

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2021

Type	Date	Num	Name	Memo	Debit	Credit	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	8.20		-1.50
Deposit	01/06/21		Cash Register #1	1.6.21	18.38		16.88
Deposit	01/06/21		Cash Register #1	12.19.20	1.50		18.38
Transfer	01/06/21			Funds Transfer		7.75	10.63
Transfer	01/07/21			Funds Transfer		2.40	8.23
Transfer	01/07/21			Funds Transfer		15.98	-7.75
Deposit	01/08/21		Cash Register #1	1.6.21	7.75		0.00
Transfer	01/09/21			Funds Transfer		14.00	-14.00
Deposit	01/15/21		Cash Register #1	1.9.21	14.00		0.00
Deposit	01/15/21		Cash Register #1	1.12.21	42.00		42.00
Transfer	01/16/21			Funds Transfer		5.00	37.00
Transfer	01/19/21			Funds Transfer		42.00	-5.00
Transfer	01/19/21			Funds Transfer		32.50	-37.50
Transfer	01/20/21			Funds Transfer		11.00	-48.50
Transfer	01/21/21			Funds Transfer		14.00	-62.50
Deposit	01/22/21		Cash Register #1	1.16.21	5.00		-57.50
Deposit	01/22/21		Cash Register #1	1.19.21	32.50		-25.00
Deposit	01/22/21		Cash Register #1	1.20.21	11.00		-14.00
Deposit	01/22/21		Cash Register #1	1.21.21	14.00		0.00
Transfer	01/26/21			Funds Transfer		8.15	-8.15
Transfer	01/29/21			Funds Transfer		14.00	-22.15
Deposit	01/29/21		Cash Register #1	1/22/21	14.00		-8.15
Deposit	01/29/21		Cash Register #1	1/26/21	8.15		0.00
Transfer	01/29/21			Funds Transfer		0.75	-0.75
Transfer	01/31/21		TIB	Funds Transfer	21.56		20.81
Check	01/31/21	15	TIB	monthly end charge		21.56	-0.75
Transfer	02/04/21			Funds Transfer		9.60	-10.35
Deposit	02/05/21		Cash Register #1	1.29.21	0.75		-9.60
Deposit	02/05/21		Cash Register #1	2.4.21	9.60		0.00
Transfer	02/05/21			Funds Transfer		3.00	-3.00
Transfer	02/06/21			Funds Transfer		5.75	-8.75
Transfer	02/10/21			Funds Transfer		2.60	-11.35
Transfer	02/23/21			Funds Transfer		5.00	-16.35
Transfer	02/24/21			Funds Transfer		1.40	-17.75
Deposit	02/26/21		Cash Register #1	2.5.21	3.00		-14.75
Deposit	02/26/21		Cash Register #1	2.6.21	5.75		-9.00
Deposit	02/26/21		Cash Register #1	2.10.21	2.60		-6.40
Deposit	02/26/21		Cash Register #1	2.23.21	5.00		-1.40
Deposit	02/26/21		Cash Register #1	2.24.21	1.40		0.00
Check	02/28/21		TIB	monthly end charge	0.00		0.00
Transfer	03/01/21			Funds Transfer		20.25	-20.25
Transfer	03/02/21			Funds Transfer		21.24	-41.49
Transfer	03/03/21			Funds Transfer		41.97	-83.46
Transfer	03/04/21			Funds Transfer		38.40	-121.86
Deposit	03/06/21		Cash Register #1	3.1.21	20.25		-101.61

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	03/06/21		Cash Register #1	3.2.21	21.24		-80.37
Deposit	03/06/21		Cash Register #1	3.3.21	41.97		-38.40
Deposit	03/06/21		Cash Register #1	3.4.21	38.40		0.00
Transfer	03/11/21			Funds Transfer		5.25	-5.25
Deposit	03/12/21		Cash Register #1	3.11.21	5.25		0.00
Transfer	03/22/21			Funds Transfer		12.20	-12.20
Transfer	03/23/21			Funds Transfer		6.05	-18.25
Deposit	03/26/21		Cash Register #1	3.22.21	12.20		-6.05
Deposit	03/26/21		Cash Register #1	3.23.21	6.05		0.00
Transfer	03/29/21			Funds Transfer		129.90	-129.90
Transfer	03/31/21			Funds Transfer		10.75	-140.65
Check	03/31/21		TIB	monthly end charge	0.00		-140.65
Transfer	03/31/21			Funds Transfer		16.05	-156.70
Transfer	04/02/21			Funds Transfer		1.20	-157.90
Transfer	04/05/21			Funds Transfer		2.20	-160.10
Deposit	04/06/21		Cash Register #1	3.26.21	129.90		-30.20
Deposit	04/06/21		Cash Register #1	3.29.21	10.75		-19.45
Deposit	04/06/21		Cash Register #1	3.31.21	16.05		-3.40
Deposit	04/06/21		Cash Register #1	4.2.21	1.20		-2.20
Deposit	04/06/21		Cash Register #1	4.5.21	2.20		0.00
Transfer	04/06/21			Funds Transfer		4.80	-4.80
Deposit	04/09/21		Cash Register #1	4.6.21	4.80		0.00
Transfer	04/13/21			Funds Transfer		2.30	-2.30
Transfer	04/14/21			Funds Transfer		4.40	-6.70
Transfer	04/15/21			Funds Transfer		1.00	-7.70
Deposit	04/16/21		Cash Register #1	4.13.21	2.30		-5.40
Deposit	04/16/21		Cash Register #1	4.14.21	4.40		-1.00
Deposit	04/16/21		Cash Register #1	4.15.21	1.00		0.00
Transfer	04/19/21			Funds Transfer		4.40	-4.40
Transfer	04/20/21			Funds Transfer		4.00	-8.40
Transfer	04/23/21			Funds Transfer		12.64	-21.04
Transfer	04/24/21			Funds Transfer		4.75	-25.79
Transfer	04/27/21			Funds Transfer		34.74	-60.53
Deposit	04/28/21		Cash Register #1	4.19.21	4.40		-56.13
Deposit	04/28/21		Cash Register #1	4.20.21	4.00		-52.13
Deposit	04/28/21		Cash Register #1	4.23.21	12.64		-39.49
Deposit	04/28/21		Cash Register #1	4.24.21	4.75		-34.74
Deposit	04/28/21		Cash Register #1	4.27.21	34.74		0.00
Transfer	04/30/21			Funds Transfer		24.45	-24.45
Check	04/30/21		TIB	monthly end charge	0.00		-24.45
Transfer	05/03/21			Funds Transfer		55.25	-79.70
Transfer	05/05/21			Funds Transfer		5.25	-84.95
Transfer	05/06/21			Funds Transfer		9.25	-94.20
Deposit	05/07/21		Cash Register #1	4.29.21	24.45		-69.75
Deposit	05/07/21		Cash Register #1	5.3.21	55.25		-14.50
Deposit	05/07/21		Cash Register #1	5.5.21	5.25		-9.25
Deposit	05/07/21		Cash Register #1	5.6.21	9.25		0.00
Transfer	05/07/21			Funds Transfer		3.75	-3.75
Transfer	05/10/21			Funds Transfer		13.32	-17.07

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	05/11/21		Cash Register #1	5.7.21	3.75		-13.32
Deposit	05/11/21		Cash Register #1	5.10.21	13.32		0.00
Transfer	05/12/21			Funds Transfer		10.45	-10.45
Deposit	05/14/21		Cash Register #1	5.12.21	10.45		0.00
Transfer	05/21/21			Funds Transfer		29.91	-29.91
Transfer	05/23/21			Funds Transfer		1.20	-31.11
Transfer	05/24/21			Funds Transfer		2.25	-33.36
Transfer	05/25/21			Funds Transfer		2.00	-35.36
Deposit	05/25/21		Cash Register #1	5.21.21	29.91		-5.45
Deposit	05/25/21		Cash Register #1	5.22.21	1.20		-4.25
Deposit	05/25/21		Cash Register #1	5.24.21	2.25		-2.00
Transfer	05/26/21			Funds Transfer		15.06	-17.06
Transfer	05/27/21			Funds Transfer		34.84	-51.90
Transfer	05/30/21			Funds Transfer		35.00	-86.90
Transfer	05/30/21			Funds Transfer		7.50	-94.40
Check	05/31/21	17	TIB	monthly end charge	0.00		-94.40
Transfer	06/01/21			Funds Transfer		51.20	-145.60
Deposit	06/02/21		Cash Register #1	5.25.21	2.00		-143.60
Deposit	06/02/21		Cash Register #1	5.26.21	15.06		-128.54
Deposit	06/02/21		Cash Register #1	5.27.21	34.84		-93.70
Transfer	06/02/21			Funds Transfer		74.50	-168.20
Transfer	06/03/21			Funds Transfer		16.00	-184.20
Deposit	06/04/21		Cash Register #1	5/28/21	35.00		-149.20
Deposit	06/04/21		Cash Register #1	5/29/21	7.50		-141.70
Deposit	06/04/21		Cash Register #1	6/1/21	51.20		-90.50
Deposit	06/04/21		Cash Register #1	6/2/21	74.50		-16.00
Deposit	06/04/21		Cash Register #1	6/3/21	16.00		0.00
Transfer	06/04/21			Funds Transfer		36.00	-36.00
Transfer	06/07/21			Funds Transfer		17.75	-53.75
Deposit	06/08/21		Cash Register #1	6.4.21	36.00		-17.75
Deposit	06/08/21		Cash Register #1	6.7.21	17.75		0.00
Transfer	06/08/21			Funds Transfer		21.50	-21.50
Transfer	06/09/21			Funds Transfer		4.75	-26.25
Transfer	06/10/21			Funds Transfer		22.00	-48.25
Deposit	06/11/21		Cash Register #1	6.8.21	21.50		-26.75
Deposit	06/11/21		Cash Register #1	6.9.21	4.75		-22.00
Deposit	06/11/21		Cash Register #1	6.10.21	22.00		0.00
Transfer	06/11/21			Funds Transfer		41.50	-41.50
Transfer	06/14/21			Funds Transfer		11.00	-52.50
Deposit	06/15/21		Cash Register #1	6.11.21	41.50		-11.00
Deposit	06/15/21		Cash Register #1	6.14.21	11.00		0.00
Transfer	06/15/21			Funds Transfer		6.80	-6.80
Transfer	06/16/21			Funds Transfer		46.25	-53.05
Transfer	06/17/21			Funds Transfer		21.00	-74.05
Deposit	06/18/21		Cash Register #1	6.15.21	6.80		-67.25
Deposit	06/18/21		Cash Register #1	6.16.21	46.25		-21.00
Deposit	06/18/21		Cash Register #1	6.17.21	21.00		0.00
Transfer	06/18/21			Funds Transfer		12.50	-12.50
Transfer	06/21/21			Funds Transfer		68.22	-80.72

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	06/22/21			Funds Transfer		19.76	-100.48
Transfer	06/23/21			Funds Transfer		4.00	-104.48
Transfer	06/24/21			Funds Transfer		58.17	-162.65
Deposit	06/25/21		Cash Register #1	6.18.21	12.50		-150.15
Deposit	06/25/21		Cash Register #1	6.21.21	68.22		-81.93
Deposit	06/25/21		Cash Register #1	6.22.21	19.76		-62.17
Deposit	06/25/21		Cash Register #1	6.23.21	4.00		-58.17
Deposit	06/25/21		Cash Register #1	6.24.21	58.17		0.00
Transfer	06/25/21			Funds Transfer		2.00	-2.00
Transfer	06/28/21			Funds Transfer		17.66	-19.66
Deposit	06/29/21		Cash Register #1	6.25.21	2.00		-17.66
Deposit	06/29/21		Cash Register #1	6.28.21	17.66		0.00
Transfer	06/29/21			Funds Transfer		28.03	-28.03
Check	06/30/21	18	TIB	monthly end charge	0.00		-28.03
Transfer	06/30/21			Funds Transfer		50.95	-78.98
Transfer	07/01/21			Funds Transfer		21.00	-99.98
Deposit	07/02/21		Cash Register #1	6.29.21	28.03		-71.95
Deposit	07/02/21		Cash Register #1	6.30.21	50.95		-21.00
Deposit	07/02/21		Cash Register #1	7.1.21	21.00		0.00
Transfer	07/02/21			Funds Transfer		23.00	-23.00
Transfer	07/03/21			Funds Transfer		5.00	-28.00
Transfer	07/06/21			Funds Transfer		5.75	-33.75
Transfer	07/07/21			Funds Transfer		19.41	-53.16
Deposit	07/07/21		Cash Register #1	7/2/21	23.00		-30.16
Deposit	07/07/21		Cash Register #1	7/3/21	5.00		-25.16
Deposit	07/07/21		Cash Register #1	7/6/21	5.75		-19.41
Transfer	07/08/21			Funds Transfer		29.00	-48.41
Deposit	07/09/21		Cash Register #1	7/7/21	19.41		-29.00
Deposit	07/09/21		Cash Register #1	7/8/21	29.00		0.00
Transfer	07/09/21			Funds Transfer		60.44	-60.44
Transfer	07/10/21			Funds Transfer		13.00	-73.44
Transfer	07/12/21			Funds Transfer		20.80	-94.24
Deposit	07/13/21		Cash Register #1	7.9.21	60.44		-33.80
Deposit	07/13/21		Cash Register #1	7.10.21	13.00		-20.80
Deposit	07/13/21		Cash Register #1	7.12.21	20.80		0.00
Transfer	07/13/21			Funds Transfer		16.00	-16.00
Transfer	07/14/21			Funds Transfer		61.35	-77.35
Transfer	07/15/21			Funds Transfer		7.50	-84.85
Deposit	07/16/21		Cash Register #1	7.13.21	16.00		-68.85
Deposit	07/16/21		Cash Register #1	7.14.21	61.35		-7.50
Deposit	07/16/21		Cash Register #1	7.15.21	7.50		0.00
Transfer	07/16/21			Funds Transfer		10.25	-10.25
Transfer	07/17/21			Funds Transfer		5.00	-15.25
Transfer	07/19/21			Funds Transfer		6.20	-21.45
Deposit	07/20/21		Cash Register #1	7.16.21	10.25		-11.20
Deposit	07/20/21		Cash Register #1	7.17.21	5.00		-6.20
Deposit	07/20/21		Cash Register #1	7.19.21	6.20		0.00
Transfer	07/20/21			Funds Transfer		13.70	-13.70
Transfer	07/21/21			Funds Transfer		22.72	-36.42

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	07/22/21			Funds Transfer		3.20	-39.62
Deposit	07/23/21		Cash Register #1	7.20.21	13.70		-25.92
Deposit	07/23/21		Cash Register #1	7.21.21	22.72		-3.20
Deposit	07/23/21		Cash Register #1	7.22.21	3.20		0.00
Transfer	07/23/21			Funds Transfer		2.00	-2.00
Transfer	07/24/21			Funds Transfer		1.60	-3.60
Transfer	07/26/21			Funds Transfer		5.00	-8.60
Transfer	07/27/21			Funds Transfer		39.00	-47.60
Deposit	07/27/21		Cash Register #1	7.23.21	2.00		-45.60
Deposit	07/27/21		Cash Register #1	7.24.21	1.60		-44.00
Deposit	07/27/21		Cash Register #1	7.26.21	5.00		-39.00
Transfer	07/28/21			Funds Transfer		41.20	-80.20
Transfer	07/29/21			Funds Transfer		15.27	-95.47
Deposit	07/30/21		Cash Register #1	7.27.21	39.00		-56.47
Deposit	07/30/21		Cash Register #1	7.28.21	41.20		-15.27
Deposit	07/30/21		Cash Register #1	7.29.21	15.27		0.00
Transfer	07/30/21			Funds Transfer		10.25	-10.25
Transfer	07/31/21			Funds Transfer		37.00	-47.25
Check	07/31/21	19	TIB	monthly end charge	0.00		-47.25
Transfer	08/02/21			Funds Transfer		26.53	-73.78
Deposit	08/03/21		Cash Register #1	7.30.21	10.25		-63.53
Deposit	08/03/21		Cash Register #1	7.31.21	37.00		-26.53
Deposit	08/03/21		Cash Register #1	8.2.21	26.53		0.00
Transfer	08/03/21			Funds Transfer		7.00	-7.00
Transfer	08/04/21			Funds Transfer		8.25	-15.25
Deposit	08/06/21		Cash Register #1	8/3/21	7.00		-8.25
Deposit	08/06/21		Cash Register #1	8/4/21	8.25		0.00
Transfer	08/06/21			Funds Transfer		12.00	-12.00
Transfer	08/07/21			Funds Transfer		5.00	-17.00
Transfer	08/09/21			Funds Transfer		32.49	-49.49
Transfer	08/12/21			Funds Transfer		24.09	-73.58
Deposit	08/13/21		Cash Register #1	8.6.21	12.00		-61.58
Deposit	08/13/21		Cash Register #1	8.7.21	5.00		-56.58
Deposit	08/13/21		Cash Register #1	8.9.21	32.49		-24.09
Deposit	08/13/21		Cash Register #1	8.12.21	24.09		0.00
Transfer	08/13/21			Funds Transfer		14.99	-14.99
Transfer	08/16/21			Funds Transfer		1.50	-16.49
Transfer	08/17/21			Funds Transfer		6.50	-22.99
Deposit	08/18/21		Cash Register #1	8.13.21	14.99		-8.00
Deposit	08/18/21		Cash Register #1	8.16.21	1.50		-6.50
Deposit	08/18/21		Cash Register #1	8.17.21	6.50		0.00
Transfer	08/19/21			Funds Transfer		10.75	-10.75
Deposit	08/20/21		Cash Register #1	8.19.21	10.75		0.00
Transfer	08/20/21			Funds Transfer		30.50	-30.50
Transfer	08/21/21			Funds Transfer		36.75	-67.25
Transfer	08/23/21			Funds Transfer		18.40	-85.65
Deposit	08/24/21		Cash Register #1	8.20.21	30.50		-55.15
Deposit	08/24/21		Cash Register #1	8.21.21	36.75		-18.40
Deposit	08/24/21		Cash Register #1	8.23.21	18.40		0.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	08/24/21			Funds Transfer		2.70	-2.70
Transfer	08/25/21			Funds Transfer		2.00	-4.70
Deposit	08/27/21		Cash Register #1	8.24.21	2.70		-2.00
Deposit	08/27/21		Cash Register #1	8.25.21	2.00		0.00
Transfer	08/27/21			Funds Transfer		5.00	-5.00
Transfer	08/28/21			Funds Transfer		7.80	-12.80
Transfer	08/31/21			Funds Transfer		7.00	-19.80
Deposit	08/31/21		Cash Register #1	8.27.21	5.00		-14.80
Deposit	08/31/21		Cash Register #1	8.28.21	7.80		-7.00
Check	08/31/21	20	TIB	monthly end charge	0.00		-7.00
Transfer	09/01/21			Funds Transfer		14.00	-21.00
Deposit	09/02/21		Cash Register #1	8.31.21	7.00		-14.00
Deposit	09/02/21		Cash Register #1	9.1.21	14.00		0.00
Transfer	09/02/21			Funds Transfer		5.25	-5.25
Transfer	09/03/21			Funds Transfer		20.87	-26.12
Transfer	09/04/21			Funds Transfer		24.99	-51.11
Deposit	09/07/21		Cash Register #1	9.2.21	5.25		-45.86
Deposit	09/07/21		Cash Register #1	9.3.21	20.87		-24.99
Deposit	09/07/21		Cash Register #1	9.4.21	24.99		0.00
Transfer	09/08/21			Funds Transfer		8.70	-8.70
Transfer	09/09/21			Funds Transfer		38.25	-46.95
Deposit	09/10/21		Cash Register #1	9.8.21	8.70		-38.25
Deposit	09/10/21		Cash Register #1	9.9.21	38.25		0.00
Transfer	09/11/21			Funds Transfer		5.25	-5.25
Transfer	09/13/21			Funds Transfer		29.25	-34.50
Deposit	09/14/21		Cash Register #1	9.11.21	5.25		-29.25
Deposit	09/14/21		Cash Register #1	9.13.21	29.25		0.00
Transfer	09/14/21			Funds Transfer		27.15	-27.15
Transfer	09/15/21			Funds Transfer		7.55	-34.70
Transfer	09/16/21			Funds Transfer		4.50	-39.20
Transfer	09/17/21			Funds Transfer		78.43	-117.63
Transfer	09/20/21			Funds Transfer		10.50	-128.13
Deposit	09/21/21		Cash Register #1	9.14.21	27.15		-100.98
Deposit	09/21/21		Cash Register #1	9.15.21	7.55		-93.43
Deposit	09/21/21		Cash Register #1	9.16.21	4.50		-88.93
Deposit	09/21/21		Cash Register #1	9.17.21	78.43		-10.50
Deposit	09/21/21		Cash Register #1	9.20.21	10.50		0.00
Transfer	09/21/21			Funds Transfer		29.04	-29.04
Transfer	09/22/21			Funds Transfer		60.35	-89.39
Deposit	09/24/21		Cash Register #1	9.21.21	29.04		-60.35
Deposit	09/24/21		Cash Register #1	9.22.21	60.35		0.00
Transfer	09/24/21			Funds Transfer		29.37	-29.37
Transfer	09/25/21			Funds Transfer		15.50	-44.87
Transfer	09/27/21			Funds Transfer		64.98	-109.85
Deposit	09/28/21		Cash Register #1	9.24.21	29.37		-80.48
Deposit	09/28/21		Cash Register #1	9.25.21	15.50		-64.98
Deposit	09/28/21		Cash Register #1	9.27.21	64.98		0.00
Transfer	09/28/21			Funds Transfer		2.00	-2.00
Transfer	09/29/21			Funds Transfer		14.25	-16.25

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Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	09/30/21			Funds Transfer		6.75	-23.00
Check	09/30/21	21	TIB	monthly end charge	0.00		-23.00
Deposit	10/01/21		Cash Register #1	9.28.21	2.00		-21.00
Deposit	10/01/21		Cash Register #1	9.29.21	14.25		-6.75
Deposit	10/01/21		Cash Register #1	9.30.21	6.75		0.00
Transfer	10/01/21			Funds Transfer		61.04	-61.04
Transfer	10/02/21			Funds Transfer		3.50	-64.54
Transfer	10/04/21			Funds Transfer		7.00	-71.54
Transfer	10/05/21			Funds Transfer		45.50	-117.04
Deposit	10/05/21		Cash Register #1	10.1.21	61.04		-56.00
Deposit	10/05/21		Cash Register #1	10.2.21	3.50		-52.50
Deposit	10/05/21		Cash Register #1	10.3.21	7.00		-45.50
Transfer	10/06/21			Funds Transfer		5.00	-50.50
Transfer	10/07/21			Funds Transfer		14.40	-64.90
Deposit	10/08/21		Cash Register #1	8.5.21	45.50		-19.40
Deposit	10/08/21		Cash Register #1	8.6.21	5.00		-14.40
Deposit	10/08/21		Cash Register #1	8.7.21	14.40		0.00
Transfer	10/08/21			Funds Transfer		7.25	-7.25
Transfer	10/09/21			Funds Transfer		4.25	-11.50
Transfer	10/11/21			Funds Transfer		9.00	-20.50
Deposit	10/12/21		Cash Register #1	10/8/21	7.25		-13.25
Deposit	10/12/21		Cash Register #1	10/9/21	4.25		-9.00
Deposit	10/12/21		Cash Register #1	10/11/21	9.00		0.00
Transfer	10/12/21			Funds Transfer		18.75	-18.75
Transfer	10/13/21			Funds Transfer		7.50	-26.25
Transfer	10/14/21			Funds Transfer		9.75	-36.00
Deposit	10/15/21		Cash Register #1	10.12.21	18.75		-17.25
Deposit	10/15/21		Cash Register #1	10.13.21	7.50		-9.75
Deposit	10/15/21		Cash Register #1	10.14.21	9.75		0.00
Transfer	10/15/21			Funds Transfer		44.50	-44.50
Transfer	10/16/21			Funds Transfer		33.30	-77.80
Transfer	10/18/21			Funds Transfer		28.75	-106.55
Deposit	10/19/21		Cash Register #1	10/15/21	44.50		-62.05
Deposit	10/19/21		Cash Register #1	10/16/21	33.30		-28.75
Deposit	10/19/21		Cash Register #1	10/18/21	28.75		0.00
Transfer	10/20/21			Funds Transfer		5.00	-5.00
Transfer	10/21/21			Funds Transfer		15.59	-20.59
Deposit	10/22/21		Cash Register #1	10/20/21	5.00		-15.59
Deposit	10/22/21		Cash Register #1	10/21/21	15.59		0.00
Transfer	10/22/21			Funds Transfer		2.00	-2.00
Transfer	10/25/21			Funds Transfer		22.09	-24.09
Deposit	10/26/21		Cash Register #1	10.22.21	2.00		-22.09
Deposit	10/26/21		Cash Register #1	10.25.21	22.09		0.00
Transfer	10/26/21			Funds Transfer		18.50	-18.50
Transfer	10/27/21			Funds Transfer		8.75	-27.25
Deposit	10/29/21		Cash Register #1	10.26.21	18.50		-8.75
Deposit	10/29/21		Cash Register #1	10.27.21	8.75		0.00
Deposit	10/29/21		Cash Register #1	10.28.21	3.40		3.40
Check	10/31/21	22	TIB	monthly end charge	0.00		3.40

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	11/01/21			Funds Transfer		3.40	0.00
Transfer	11/01/21			Funds Transfer		29.25	-29.25
Deposit	11/02/21		Cash Register #1	10.29.21	9.25		-20.00
Deposit	11/02/21		Cash Register #1	10.30.21	20.00		0.00
Deposit	11/02/21		Cash Register #1	11.1.21	94.55		94.55
Transfer	11/03/21			Funds Transfer		94.55	0.00
Transfer	11/04/21			Funds Transfer		16.25	-16.25
Deposit	11/05/21		Cash Register #1	11.2.21	16.25		0.00
Deposit	11/05/21		Cash Register #1	11.3.21	20.00		20.00
Deposit	11/05/21		Cash Register #1	11.4.21	29.66		49.66
Transfer	11/05/21			Funds Transfer		20.00	29.66
Transfer	11/06/21			Funds Transfer		23.58	6.08
Transfer	11/08/21			Funds Transfer		29.66	-23.58
Deposit	11/09/21		Cash Register #1	11.5.21	8.55		-15.03
Deposit	11/09/21		Cash Register #1	11.6.21	15.03		0.00
Deposit	11/09/21		Cash Register #1	11.8.21	8.50		8.50
Transfer	11/10/21			Funds Transfer		8.50	0.00
Deposit	11/12/21		Cash Register #1	11.9.21	13.50		13.50
Deposit	11/12/21		Cash Register #1	11.10.21	14.69		28.19
Deposit	11/12/21		Cash Register #1	11.11.21	59.88		88.07
Transfer	11/12/21			Funds Transfer		13.50	74.57
Transfer	11/12/21			Funds Transfer		14.69	59.88
Transfer	11/15/21			Funds Transfer		44.90	14.98
Transfer	11/15/21			Funds Transfer		59.88	-44.90
Deposit	11/16/21		Cash Register #1	11.12.21	44.90		0.00
Deposit	11/16/21		Cash Register #1	11.15.21	70.65		70.65
Transfer	11/17/21			Funds Transfer		70.65	0.00
Deposit	11/19/21		Cash Register #1	11.17.21	92.98		92.98
Deposit	11/19/21		Cash Register #1	11.18.21	1.75		94.73
Transfer	11/19/21			Funds Transfer		92.98	1.75
Transfer	11/19/21			Funds Transfer		11.88	-10.13
Transfer	11/20/21			Funds Transfer		15.00	-25.13
Transfer	11/22/21			Funds Transfer		1.75	-26.88
Transfer	11/22/21			Funds Transfer		6.50	-33.38
Transfer	11/23/21			Funds Transfer		29.98	-63.36
Transfer	11/24/21			Funds Transfer		5.50	-68.86
Transfer	11/27/21			Funds Transfer		24.00	-92.86
Transfer	11/29/21			Funds Transfer		7.00	-99.86
Transfer	11/30/21			Funds Transfer		80.75	-180.61
Check	12/01/21		TIB	monthly end charge - November	0.00		-180.61
Transfer	12/02/21			Funds Transfer		18.25	-198.86
Transfer	12/03/21			Funds Transfer		33.00	-231.86
Deposit	12/03/21		Cash Register #1	11/19/21	11.88		-219.98
Deposit	12/03/21		Cash Register #1	11/20/21	15.00		-204.98
Deposit	12/03/21		Cash Register #1	11/22/21	6.50		-198.48
Deposit	12/03/21		Cash Register #1	11/23/21	29.98		-168.50
Deposit	12/03/21		Cash Register #1	11/24/21	5.50		-163.00
Deposit	12/03/21		Cash Register #1	11/27/21	24.00		-139.00
Deposit	12/03/21		Cash Register #1	11/29/21	7.00		-132.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	12/03/21		Cash Register #1	11/30/21	80.75		-51.25
Deposit	12/03/21		Cash Register #1	12/2/21	18.25		-33.00
Transfer	12/04/21			Funds Transfer		1.50	-34.50
Transfer	12/07/21			Funds Transfer		6.75	-41.25
Transfer	12/08/21			Funds Transfer		30.62	-71.87
Transfer	12/09/21			Funds Transfer		45.63	-117.50
Deposit	12/10/21		Cash Register #1	12/3/21	33.00		-84.50
Deposit	12/10/21		Cash Register #1	12/4/21	1.50		-83.00
Deposit	12/10/21		Cash Register #1	12/7/21	6.75		-76.25
Deposit	12/10/21		Cash Register #1	12/8/21	30.62		-45.63
Deposit	12/10/21		Cash Register #1	12/9/21	45.63		0.00
Transfer	12/10/21			Funds Transfer		17.00	-17.00
Transfer	12/11/21			Funds Transfer		114.25	-131.25
Transfer	12/13/21			Funds Transfer		47.95	-179.20
Deposit	12/14/21		Cash Register #1	12/10/21	17.00		-162.20
Deposit	12/14/21		Cash Register #1	12/11/21	114.25		-47.95
Deposit	12/14/21		Cash Register #1	12/13/21	47.95		0.00
Transfer	12/15/21			Funds Transfer		12.00	-12.00
Transfer	12/16/21			Funds Transfer		57.10	-69.10
Deposit	12/17/21		Cash Register #1	12/15/21	12.00		-57.10
Deposit	12/17/21		Cash Register #1	12/16/21	57.10		0.00
Transfer	12/17/21			Funds Transfer		15.25	-15.25
Transfer	12/18/21			Funds Transfer		15.00	-30.25
Transfer	12/20/21			Funds Transfer		10.74	-40.99
Deposit	12/21/21		Cash Register #1	12.17.21	15.25		-25.74
Deposit	12/21/21		Cash Register #1	12.18.21	15.00		-10.74
Deposit	12/21/21		Cash Register #1	12.20.21	10.74		0.00
Transfer	12/22/21			Funds Transfer		51.25	-51.25
Deposit	12/27/21		Cash Register #1	12.22.21	51.25		0.00
Transfer	12/27/21			Funds Transfer		36.12	-36.12
Transfer	12/28/21			Funds Transfer		28.81	-64.93
Transfer	12/29/21			Funds Transfer		7.00	-71.93
Transfer	12/30/21			Funds Transfer		15.48	-87.41
Check	12/31/21		TIB	monthly end charge	0.00		-87.41
Total Credit Card Clearing Account					4,288.33	4,366.04	-87.41
Petty Cash							145.95
Deposit	01/06/21		Pioneer Bank Operating	Deposit	54.05		200.00
Check	01/31/21		Steinle, Melissa D	January 2021 travel		7.80	192.20
Check	02/02/21		HEB	Midge's leaving		25.98	166.22
Deposit	02/05/21		Pioneer Bank Operating	Deposit	7.80		174.02
Check	02/05/21		Mierow, Tammy L.	DSCL shirt		9.09	164.93
Check	02/06/21		Vollman, Sarah M	DSCL shirt		10.00	154.93
Check	02/09/21		Black, Kaylee C	DSCL shirt		10.00	144.93
Check	02/10/21		Steinle, Melissa D	DSCL shirt		10.00	134.93
Check	02/22/21		Carreon, Angie N	DSCL shirt		10.00	124.93
Check	02/22/21		Darcy, Susan	DSCL shirt		10.00	114.93
Check	02/22/21		Marquez, Alexander A.	DSCL shirt		10.00	104.93

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	02/22/21		Bassett, Bren	DSCL shirt		10.00	94.93
Check	02/24/21		Voskamp, John	DSCL shirt		6.50	88.43
Check	02/26/21		Atilano, Marcia L.	DSCL shirt		10.00	78.43
Check	02/26/21		Steinle, Melissa D	Errands for February		5.28	73.15
Check	03/02/21		Steinle, Melissa D	cups for glue for Tech Serve		2.32	70.83
Check	03/02/21		Kimbrough, Susan M	snacks - children		14.96	55.87
Check	03/04/21		Ramirez, Julieta	DSCL shirt		10.00	45.87
Deposit	03/05/21		Pioneer Bank Operating	Deposit	126.85		172.72
Check	03/05/21		Steinle, Melissa D	lysol cleaner		7.14	165.58
Check	03/14/21		Kimbrough, Susan M	DSCL shirt		10.00	155.58
Check	03/31/21		Steinle, Melissa D	March 2021 travel		9.20	146.38
Deposit	04/05/21		Pioneer Bank Operating	Deposit	53.62		200.00
Check	04/21/21		HOME DEPOT	spray paint for garbage can		5.98	194.02
Check	04/28/21		Steinle, Melissa D	April 2021 travel		8.47	185.55
Deposit	04/28/21		Pioneer Bank Operating	Deposit	14.45		200.00
Check	06/01/21	5/14...	USPS	ill postage		2.75	197.25
Check	06/01/21	5/28...	USPS	ill postage		9.79	187.46
Check	06/01/21	5/1-...	Steinle, Melissa D	May 2021 travel		3.60	183.86
Check	06/12/21		Lindsey Shumway	915074 - returned previously lost book		7.99	175.87
Check	06/28/21		Pioneer Bank Operating	reversal of accidentally deposited Su...		57.15	118.72
Check	06/30/21		Shramek, Kim D	June Business travel		18.89	99.83
Deposit	07/02/21		Pioneer Bank Operating	reversal of accidentally deposited Su...	100.17		200.00
Check	07/13/21		thundercloud subs	PGAL Architects		58.75	141.25
Check	07/23/21		USPS	ill postage		12.59	128.66
Check	07/30/21		USPS	ill postage		15.01	113.65
Check	07/30/21		Shramek, Kim D	June Business travel		2.80	110.85
Deposit	08/02/21		Pioneer Bank Operating	Deposit	89.15		200.00
Check	08/18/21		USPS	ILL postage		24.65	175.35
Check	08/19/21		Rachel Hagen	909902 returned lost book - Ten in th...		10.99	164.36
Check	08/30/21		Shramek, Kim D	August Business travel		12.42	151.94
Deposit	08/30/21		Pioneer Bank Operating	August Petty Cash	48.06		200.00
Check	09/15/21		USPS	ILL postage		12.72	187.28
Check	09/16/21		rebekah marek	902004 returned lost book "Amazing ...		4.14	183.14
Check	09/27/21		Shramek, Kim D	September Business travel		9.11	174.03
Deposit	09/27/21		Pioneer Bank Operating	Petty Cash	25.97		200.00
Check	10/12/21		Karen Werner	916042 lost book retd - The Whistleb...		10.00	190.00
Check	10/13/21		Emma Graham	911607 Lost Book Retd - Hindsight		14.84	175.16
Check	10/20/21		Matthew & Judith Law...	913411/915095 Late fine refund		1.75	173.41
Check	10/22/21		USPS	ILL postage		24.21	149.20
Check	10/22/21		HEB	YA candy		6.88	142.32
Check	10/25/21		Atilano, Marcia L.	Costco candy for adult/ya programs		13.95	128.37
Check	10/28/21		Shramek, Kim D	October Business travel		56.44	71.93
Deposit	10/29/21			October reimb	128.07		200.00
Check	12/01/21	11/1...	HEB	popcorn for movie night		12.45	187.55
Check	12/01/21	11/1...	Charles Suehs	reimb for lost books retd - Inkblot & ...		17.68	169.87
Check	12/01/21	11/2...	Vanessa Simon	reimb for lost book retd - Devil's Corn...		10.02	159.85
Check	12/01/21	11/2...	USPS	ILL postage		10.29	149.56
Check	12/01/21	11/2...	Shramek, Kim D	November Business travel		15.29	134.27
Deposit	12/10/21		Pioneer Bank Operating	Nov reimb	65.73		200.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	12/14/21		Lindsey Shumway	915074 - returned previously lost book		4.99	195.01
Check	12/21/21		Shramek, Kim D	December Business travel		14.22	180.79
Total Petty Cash					713.92	679.08	180.79
Pioneer Checking 2764							182,799.04
Check	01/01/21	BP	Assabet Interactive, L...	Inv 20065 Annual fee 1/1/21-12/31/21		1,500.00	181,299.04
Check	01/01/21	BP	Faronics	Inv#INUS021718-A Adjusted upgrad...		2,343.75	178,955.29
Check	01/04/21	BP	Mango Languages	INV007778 sub 01.01.21 -12.31.21 2...		3,323.00	175,632.29
Check	01/04/21	BP	Morningstar Inc.	Sub ID: 14105482 for 1.2.21-1.1.22		1,965.00	173,667.29
Check	01/04/21	BP	NewsBank inc.	Inv RN977242 News subscriptions 1....		1,317.50	172,349.79
Check	01/04/21	BP	READsquared	Inv 12856 READsquared subscriptio...		795.00	171,554.79
Check	01/04/21	BP	World Book, Inc	WB Acct No M8148 renew WBO; 1.1...		1,596.00	169,958.79
Check	01/04/21	BP	EBSCO Information S...	Inv 1000146002-1 Flipster 1.1.21-12....		3,296.49	166,662.30
Bill Pmt -Check	01/06/21	BP	Hill Country Springs	Inv 954335, 930805 & 996288 (Acct...		43.97	166,618.33
Bill Pmt -Check	01/06/21	BP	Hoopla	Inv 99841503 December stmt		1,060.15	165,558.18
Check	01/06/21	BP	AtoZ databases	Inv 503294 subscription 1/1/21-12/31...		2,500.00	163,058.18
Check	01/06/21	BP	Stirling Brandworks	Inv 20124811 website support 01/01/...		5,985.00	157,073.18
Check	01/06/21	BP	ADT/Protection One	Inv 137909160 01.31.21-02.27.21		250.95	156,822.23
Check	01/06/21	BP	Muni/Avenu Insights ...	INV06-010705 STARS TX - Q3 2020		1,158.75	155,663.48
Check	01/06/21	BP	Underwood Law Firm,...	Association of Community Library Di...		1,809.54	153,853.94
Check	01/06/21	6066	TX Comptrollers of P...	2020 sales & use taxes Acct #3-205...		160.07	153,693.87
Check	01/06/21	BP	Overdrive 9109-0001	Inv 09109SU20455587 eaudio Childr...		96.74	153,597.13
Check	01/06/21	BP	Overdrive 9109-0001	Inv 09109SU20455588 eaudio Childr...		303.03	153,294.10
Check	01/06/21	BP	Overdrive 9109-0001	Inv 09109SU20455590 eaudio Child...		161.51	153,132.59
Check	01/06/21	BP	Dripping Springs Cha...	Inv 7274 Membership for 2021 Acct ...		285.00	152,847.59
Check	01/06/21	BP	Edward Jones	DSCL Pay period 12.20.20-01.07.21...		629.47	152,218.12
Check	01/06/21	BP	Overdrive 9109-0001	Inv 09109SU20455589 eaudio Child...		6,438.72	145,779.40
Check	01/06/21	Tran...	TexPool Prime-Cap I...	January		16,792.00	128,987.40
Deposit	01/06/21		Pioneer Bank Operating	Deposit	1,000.00		129,987.40
Deposit	01/06/21		Pioneer Bank Operating	Deposit	28.55		130,015.95
Transfer	01/06/21		TIB	Funds Transfer	7.75		130,023.70
Bill Pmt -Check	01/06/21	BP	Ingram	20U0143		1,267.50	128,756.20
Deposit	01/06/21		Pioneer Bank Operating	Deposit		54.05	128,702.15
Check	01/07/21	DEBIT	PAYCHEX	DSCL Pay period 12.20.20-01.07.21...		170.55	128,531.60
Check	01/07/21	DEBIT	salaries, staff	DSCL Pay period 12.20.20-01.07.21...		13,444.43	115,087.17
Check	01/07/21	DEBIT	EFTPS	DSCL Pay period 12.20.20-01.07.21...		3,687.17	111,400.00
Transfer	01/07/21		TIB	Funds Transfer	2.40		111,402.40
Check	01/07/21	Tran...	TexPool Prime-Cap I...	Barbara Davidson donation		1,000.00	110,402.40
Transfer	01/07/21		TIB	Funds Transfer	15.98		110,418.38
Deposit	01/08/21		Texas Comptrollers of...	Deposit	302,699.99		413,118.37
Deposit	01/08/21		Pioneer Bank Operating	Deposit	29.00		413,147.37
Deposit	01/08/21		Hill Country Springs	Inv 954335, 930805 & 996288 (Acct...	43.97		413,191.34
Transfer	01/09/21		TIB	Funds Transfer	14.00		413,205.34
Check	01/11/21	BP	Overdrive 9109-0001	Inv H-0073170 Service Plan Fee 1.1....		3,000.00	410,205.34
Check	01/11/21	BP	Vanguard Cleaning S...	Inv AUS49835 January monthly servi...		896.00	409,309.34
Check	01/11/21	BP	Waste Connections L...	Inv 10922334 January		39.50	409,269.84
Bill Pmt -Check	01/11/21	BP	ABC Home & Comme...	Acct #10030852 Inv 666931152-1		147.00	409,122.84
Deposit	01/11/21		TexPool Prime-Cap I...	Deposit	1,919.40		411,042.24

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Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	01/11/21	BP	XWORKX	AR7076 copies for front desk printer		36.33	411,005.91
Check	01/11/21	BP	Claudia Oney MacDo...	Qigong December 1, 8 & 15		105.00	410,900.91
Bill Pmt -Check	01/11/21	BP	Carla Daws	chair exercise online Video - 12/7, 12...		90.00	410,810.91
Bill Pmt -Check	01/11/21	BP	Germer PLLC	Inv 689302 12.01.20-12.31.20 for TI...		1,919.40	408,891.51
Check	01/11/21	BP	DEMCO	Inv 6887162 bookcases/AC		2,816.70	406,074.81
Bill Pmt -Check	01/13/21	DEBIT	DS Water	Meter read 12.29.20 Acct 1479		38.12	406,036.69
Bill Pmt -Check	01/15/21	DEBIT	PEC	3000051787, meter #351003		511.94	405,524.75
Deposit	01/15/21		Pioneer Bank Operating	Deposit	15.00		405,539.75
Transfer	01/16/21		TIB	Funds Transfer	5.00		405,544.75
Check	01/19/21	BP	Edward Jones	DSCL Pay period 01.03.21-01.16.21...		709.02	404,835.73
Transfer	01/19/21		TIB	Funds Transfer	42.00		404,877.73
Check	01/19/21	BP	Recorded Books LLC	Inv 76717814 ervice Universal Cla...		1,500.00	403,377.73
Check	01/19/21	BP	PGAL	Inv 10052456 Reimbursable Expenses		1,226.25	402,151.48
Check	01/19/21	BP	K&M Environmental ...	Inv 30639 air purifier and supplies		4,996.00	397,155.48
Check	01/19/21	BP	Frontier	period 1.7.21-2.6.21		161.94	396,993.54
Check	01/19/21	BP	Time Warner Cable L...	Inv 0026352010621 service: 01.06.2...		135.06	396,858.48
Check	01/19/21	BP	Varnell Electrical	Inv 2342 Emergency call - tripped br...		325.00	396,533.48
Check	01/19/21	BP	Overdrive 9109-0001	Inv 09109CO21010477 ebooks Adult...		2,624.00	393,909.48
Check	01/19/21	BP	Overdrive 9109-0001	Inv 09109CO21005591 ebook & eau...		359.44	393,550.04
Check	01/19/21	BP	Bank of America Busi...	4339-9316-7755-8148		1,354.77	392,195.27
Transfer	01/19/21		TIB	Funds Transfer	32.50		392,227.77
Check	01/20/21	DEBIT	PAYCHEX	DSCL Pay period 01.03.21-01.16.21...		318.05	391,909.72
Check	01/20/21	DEBIT	salaries, staff	DSCL Pay period 01.03.21-01.16.21...		14,625.06	377,284.66
Check	01/20/21	DEBIT	EFTPS	DSCL Pay period 01.03.21-01.16.21...		4,045.24	373,239.42
Transfer	01/20/21		TIB	Funds Transfer	11.00		373,250.42
Transfer	01/21/21		TIB	Funds Transfer	14.00		373,264.42
Deposit	01/22/21		Pioneer Bank Operating	Deposit	17.74		373,282.16
Check	01/25/21	BP	Leaf	Inv 11481230 January Contract 100-...		154.00	373,128.16
Check	01/25/21	BP	Carla Daws	chair exercise online Video - 1/25/21		30.00	373,098.16
Check	01/25/21	BP	Armstrong Communit...	1/13/21 Early Childhood Music Progr...		65.00	373,033.16
Bill Pmt -Check	01/25/21	BP	Gert Johan Manschot	Inv #9/20 & 10/20		270.00	372,763.16
Deposit	01/25/21		TexPool Prime-Cap I...	Deposit	1,226.25		373,989.41
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6		2,203.33	371,786.08
Transfer	01/26/21		TIB	Funds Transfer	8.15		371,794.23
Check	01/26/21	DEBIT	Ameriflex	Inv 381249 QSEHRA Monthly Admin...		75.00	371,719.23
Check	01/26/21	DEBIT	Ameriflex	Inv 383388 QSEHRA Annual Renew...		175.00	371,544.23
Check	01/27/21	BP	Overdrive 9109-0001	Inv 09109CO21025984 ebook & eau...		315.00	371,229.23
Check	01/27/21	BP	Overdrive 9109-0001	Inv 09109CO21024943 ebook & eau...		1,201.98	370,027.25
Check	01/27/21	BP	Overdrive 9109-0001	Inv 09109CO21024989 eBook & eAu...		1,579.31	368,447.94
Check	01/29/21	BP	Overdrive 9109-0001	Inv 09109CO21027767 eBook & eAu...		2,775.07	365,672.87
Transfer	01/29/21		TIB	Funds Transfer	14.00		365,686.87
Deposit	01/29/21		Pioneer Bank Operating	Deposit	52.89		365,739.76
Transfer	01/29/21		TIB	Funds Transfer	0.75		365,740.51
Deposit	01/31/21		Pioneer Bank Operating	Interest	3.02		365,743.53
Transfer	01/31/21		TIB	Funds Transfer		21.56	365,721.97
Check	02/01/21	BP	Ingram	Stmt dated 2.1.21		1,757.65	363,964.32
Check	02/01/21	BP	AFLAC Inc.	Inv 046586 January		213.96	363,750.36
Check	02/01/21	BP	BookPage	Inv S51037 subscription 1.1.21-12.3...		354.00	363,396.36
Check	02/01/21	BP	Rainbow Book Comp...	Inv 193192 2021-2022 Bluebonnet b...		537.75	362,858.61

Dripping Springs Community Library Dist.

General Ledger

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Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	02/01/21	BP	Reinhardt's Glass Co...	Inv 10074 50% payment - front door ...		420.00	362,438.61
Check	02/03/21	DEBIT	PAYCHEX	DSCL Pay period 01.17.21-01.30.21...		135.05	362,303.56
Check	02/03/21	DEBIT	salaries, staff	DSCL Pay period 01.17.21-01.30.21...		14,809.53	347,494.03
Check	02/03/21	DEBIT	EFTPS	DSCL Pay period 01.17.21-01.30.21...		4,089.50	343,404.53
Transfer	02/04/21		TIB	Funds Transfer	9.60		343,414.13
Check	02/04/21	DEBIT	Ameriflex	Inv 385254 QSEHRA Monthly Admin...		75.00	343,339.13
Deposit	02/05/21		Pioneer Bank Operating	Deposit	76.56		343,415.69
Deposit	02/05/21		Pioneer Bank Operating	Deposit	500.00		343,915.69
Deposit	02/05/21		Pioneer Bank Operating	Deposit		7.80	343,907.89
Transfer	02/05/21		TIB	Funds Transfer	3.00		343,910.89
Transfer	02/06/21		TIB	Funds Transfer	5.75		343,916.64
Check	02/08/21	BP	Edward Jones	DSCL Pay period 01.17.21-01.30.21...		626.95	343,289.69
Check	02/08/21	BP	TML Intergovernment...	Contract # 7764 stmt date 2.1.21		11,594.38	331,695.31
Check	02/08/21	BP	Vanguard Cleaning S...	Inv AUS50247 February monthly ser...		896.00	330,799.31
Check	02/08/21	BP	ADT/Protection One	Inv 138417450 02.28.21-03.30.21		250.95	330,548.36
Check	02/08/21	BP	Waste Connections L...	Inv 10981747 February		98.75	330,449.61
Check	02/08/21	BP	Hill Country Springs	Inv 930805, 954335, 996288 and 02...		64.96	330,384.65
Check	02/08/21	BP	XWORKX	AR7274 copies for front desk printer ...		32.85	330,351.80
Check	02/08/21	BP	Gert Johan Manschot	Inv #1/21 Meditation Group - January...		90.00	330,261.80
Check	02/08/21	BP	Hoopla	Inv 99968650 January stmt Cust #2...		1,210.27	329,051.53
Check	02/08/21	BP	San Marcos Daily Re...	Display Ad DS Chamber Dripping Ma...		395.00	328,656.53
Check	02/08/21	Tran...	TexPool Prime-Cap I...	January		16,792.00	311,864.53
Transfer	02/10/21		TIB	Funds Transfer	2.60		311,867.13
Deposit	02/10/21		Hill Country Springs	Inv 930805, 954335, 996288 and 02...	64.96		311,932.09
Check	02/12/21	DEBIT	DS Water	Meter read 01.29.21 Acct 1479		37.44	311,894.65
Deposit	02/12/21		Texas Comptrollers of...	Deposit	152,762.71		464,657.36
Bill Pmt -Check	02/15/21	DEBIT	PEC	3000051787, meter #351003		597.30	464,060.06
Check	02/17/21	DEBIT	PAYCHEX	DSCL Pay period 1.31.21-2.13.21 In...		137.57	463,922.49
Check	02/17/21	DEBIT	salaries, staff	DSCL Pay period 1.31.21-2.13.21 In...		14,420.03	449,502.46
Check	02/17/21	DEBIT	EFTPS	DSCL Pay period 1.31.21-2.13.21 In...		4,172.51	445,329.95
Check	02/17/21	DEBIT	Voskamp, John	paid via check, not electronic, DSCL ...		678.25	444,651.70
Check	02/22/21	BP	Overdrive 9109-0001	Inv 09109CO21049235 eBook & eAu...		610.36	444,041.34
Check	02/22/21	BP	Overdrive 9109-0001	Inv 09109CO21049234 eBook & eAu...		2,397.04	441,644.30
Check	02/22/21	BP	Overdrive 9109-0001	Inv 09109CO21047905 eBook & eAu...		643.92	441,000.38
Check	02/22/21	BP	Carla Daws	chair exercise online Video - 2/1, 2/8 ...		90.00	440,910.38
Check	02/22/21	BP	WF Smith Company	Inv SP-31-20 appraisal for special us...		2,400.00	438,510.38
Check	02/22/21	BP	Germer PLLC	Inv 693092 01.01.21 - 01/31/21 for TI...		3,899.40	434,610.98
Bill Pmt -Check	02/22/21	BP	Godinez Services	DSCL		170.00	434,440.98
Check	02/22/21	BP	Leaf	Inv 11583123 February Contract 100...		154.00	434,286.98
Check	02/22/21	BP	Claudia Oney MacDo...	Qigong January 25, February 1 & 8		105.00	434,181.98
Check	02/22/21	BP	Time Warner Cable L...	Inv 0026352020621 service: 02.06.2...		135.06	434,046.92
Check	02/22/21	BP	Historical Weapons G...	VOID: Inv 2020-001 Longsword fighti...		0.00	434,046.92
General Journal	02/22/21	202...	Historical Weapons G...	Reverse of GJE 2021BB#4 -- For CH...		50.00	434,096.92
Deposit	02/22/21	Tran...	TexPool Prime-Cap I...	Deposit	5,799.40		439,896.32
Check	02/22/21	BP	Bank of America Busi...	4339-9316-7755-8148		1,615.21	438,281.11
Check	02/22/21	BP	Edward Jones	DSCL Pay period 1.31.21-2.13.21 In...		617.24	437,663.87
Check	02/22/21	BP	Frontier	period 2.7.21-3.6.21		225.65	437,438.22
Check	02/22/21	BP	Amazon.com	60457 8781 067316 6		348.05	437,090.17
General Journal	02/22/21	202...	Historical Weapons G...	For CHK BP voided on 08/30/21		50.00	437,040.17

Dripping Springs Community Library Dist.

General Ledger

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	02/23/21	BP	Texas Workforce Co...	Sharon Cardwell unemployment ben...		1,127.64	435,912.53
Transfer	02/23/21		TIB	Funds Transfer	5.00		435,917.53
Transfer	02/24/21		TIB	Funds Transfer	1.40		435,918.93
Check	02/26/21	BP	Overdrive 9109-0001	Inv 09109CO21064812 eBook & eAu...		822.96	435,095.97
Check	02/26/21	BP	Overdrive 9109-0001	Inv 09109CO21072397 eBook & eA...		1,209.81	433,886.16
Check	02/26/21	BP	Overdrive 9109-0001	Inv 09109CO21072398 eBook & eA...		1,410.59	432,475.57
Check	02/26/21	BP	Overdrive 9109-0001	Inv 09109CO21072396 eBook & eA...		1,962.29	430,513.28
Deposit	02/26/21		Pioneer Bank Operating	Deposit	41.30		430,554.58
Deposit	02/26/21	338...	Hays County	2021 2nd Qtr Budget allotment	8,750.00		439,304.58
Deposit	02/26/21		Jean M Farrar	Deposit	50.00		439,354.58
Deposit	02/28/21		Pioneer Bank Operating	Interest	3.20		439,357.78
Check	02/28/21		TIB	Service Charge Payment		15.43	439,342.35
Check	03/01/21	BP	Godinez Services	Inv 289 Contract Mowing on 01/22/2...		170.00	439,172.35
Check	03/01/21	BP	DEMCO	Inv 6909696 Ironwood shelving for AC		335.64	438,836.71
Check	03/01/21	BP	Ingram	Stmt dated 3.1.21		528.87	438,307.84
Check	03/01/21	BP	Reinhardt's Glass Co...	Inv 10074 Final 50% payment - front ...		420.00	437,887.84
Check	03/01/21	DEBIT	Ameriflex	Inv 3643502 Employee Claim and fee		103.00	437,784.84
Check	03/01/21		TexPool Prime-Cap I...	March transfer		16,792.00	420,992.84
Check	03/01/21		TexPool Prime-Cap I...	Extra Transfer Funds		400,000.00	20,992.84
Check	03/01/21	BP	Aging Is Cool, LLC	Inv 939 Feb 23 Stay Smart on Zoom		75.00	20,917.84
Check	03/01/21	BP	Hoopla	Inv 500094591 February stmt Cust #...		1,170.60	19,747.24
Transfer	03/01/21		TIB	Funds Transfer	20.25		19,767.49
Transfer	03/02/21		TIB	Funds Transfer	21.24		19,788.73
Transfer	03/03/21		TIB	Funds Transfer	41.97		19,830.70
Check	03/03/21	DEBIT	PAYCHEX	DSCL Pay period 02.14.21-02.27.21...		135.05	19,695.65
Check	03/03/21	DEBIT	salaries, staff	DSCL Pay period 02.14.21-02.27.21...		13,965.08	5,730.57
Check	03/03/21	DEBIT	EFTPS	DSCL Pay period 02.14.21-02.27.21...		4,101.09	1,629.48
Transfer	03/04/21		TIB	Funds Transfer	38.40		1,667.88
Deposit	03/05/21		Pioneer Bank Operating	Deposit		126.85	1,541.03
Deposit	03/06/21		TIB	Deposit	42.60		1,583.63
Check	03/08/21	DEBIT	Voskamp, John	paid via check, not electronic, DSCL ...		740.01	843.62
Check	03/08/21	BP	Edward Jones	DSCL Pay period 02.14.21-02.27.21...		556.03	287.59
Check	03/08/21	BP	ADT/Protection One	Inv 138915791 03.31.21-04.29.21		250.95	36.64
Check	03/08/21	BP	Claudia Oney MacDo...	Qigong February 15 & 22, March 1		105.00	-68.36
Check	03/08/21	BP	XWORKX	AR7274 copies for front desk printer ...		34.80	-103.16
Check	03/08/21	BP	Waste Connections L...	Inv 11028294 March		79.00	-182.16
Check	03/08/21	BP	AFLAC Inc.	Inv 447278 February		213.96	-396.12
Check	03/08/21	BP	Scholastic Inc.	Invoice 27357348 Red Arena Fundra...		197.58	-593.70
Check	03/10/21	BP	TML Intergovernment...	Contract # 7764 Workers' Comp Audit		1,473.00	-2,066.70
Check	03/10/21	BP	Ctr for PPDR	Inv #DSMed001		778.12	-2,844.82
Deposit	03/10/21		TexPool Prime-Cap I...	Deposit	778.12		-2,066.70
Check	03/10/21	BP	Germer PLLC	Inv 697263 02.01.21-02.28.21 for TI...		1,192.50	-3,259.20
Deposit	03/10/21		TexPool Prime-Cap I...	Deposit	1,192.50		-2,066.70
Deposit	03/10/21		Texas Comptrollers of...	Deposit	114,648.64		112,581.94
Transfer	03/11/21		TIB	Funds Transfer	5.25		112,587.19
Check	03/12/21	DEBIT	DS Water	Meter read 02.26.21 Acct 1479		54.02	112,533.17
Deposit	03/12/21		Pioneer Bank Operating	Deposit	94.20		112,627.37
Check	03/12/21	DEBIT	Ameriflex	Inv 3663883 Employee Claim and fee		128.75	112,498.62
Check	03/15/21	DEBIT	PEC	Service dates 1.20.21-2.20.21		755.31	111,743.31

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	03/15/21	BP	Gert Johan Manschot	Inv #2/21 Meditation Group - Februar...		120.00	111,623.31
Check	03/15/21	BP	PGAL	Inv 10052765 Discovery & Program...		11,880.00	99,743.31
Check	03/15/21	BP	Time Warner Cable L...	Inv 0026352030621 service: 03.06.2...		135.06	99,608.25
Check	03/15/21	BP	Overdrive 9109-0001	Inv 09109CO21088400 eBook & eAu...		626.93	98,981.32
Check	03/15/21	BP	Dell Business Credit	6879-4502-0401-7255-666		516.48	98,464.84
Check	03/15/21	BP	Overdrive 9109-0001	Inv 09109CO21090371 eBook & eAu...		2,286.15	96,178.69
Check	03/15/21	BP	Bank of America Busi...	4339-9316-7755-8148		806.39	95,372.30
Check	03/15/21	BP	Hill Country Springs	Inv 930805, 954335, 996288 and 02...		64.96	95,307.34
Check	03/15/21	BP	Amazon.com	60457 8781 067316 6		773.04	94,534.30
Check	03/15/21	DEBIT	Ameriflex	Inv 392045 QSEHRA Monthly Admin...		75.00	94,459.30
Deposit	03/16/21		TexPool Prime-Cap I...	Deposit	11,880.00		106,339.30
Check	03/16/21	DEBIT	Ameriflex	Inv 3667522 Employee Claim and fee		264.70	106,074.60
Check	03/17/21	DEBIT	PAYCHEX	DSCL Pay period 02.28.21-03.13.21...		135.05	105,939.55
Check	03/17/21	DEBIT	salaries, staff	DSCL Pay period 02.28.21-03.13.21...		14,657.64	91,281.91
Check	03/17/21	DEBIT	EFTPS	DSCL Pay period 02.28.21-03.13.21...		4,085.95	87,195.96
Deposit	03/17/21		Hill Country Springs	Inv 930805, 954335, 976229, 99628...	64.96		87,260.92
Deposit	03/19/21		Pioneer Bank Operating	Deposit	18.98		87,279.90
Deposit	03/22/21		Friends of the Library	2021 gift	10,000.00		97,279.90
Check	03/22/21	BP	Edward Jones	DSCL Pay period 02.28.21-03.13.21...		617.24	96,662.66
Check	03/22/21	BP	Frontier	period 3.7.21-4.6.21		225.65	96,437.01
Check	03/22/21	BP	Vanguard Cleaning S...	Inv AUS50647 March monthly servic...		687.65	95,749.36
Check	03/22/21	BP	K&M Environmental ...	Inv 30733 HVAC inspection and serv...		764.00	94,985.36
Check	03/22/21	BP	Tech Logic	Inv 15009356 RFID tags for inventory		6,069.00	88,916.36
Check	03/22/21	BP	Leaf	Inv 11691438 March Contract 100-5...		169.40	88,746.96
Check	03/22/21	BP	Wildlife on the Move, ...	Inv 070720210945EB 50% advance		392.00	88,354.96
Transfer	03/22/21		TIB	Funds Transfer	12.20		88,367.16
Transfer	03/23/21		TIB	Funds Transfer	6.05		88,373.21
Deposit	03/26/21		Pioneer Bank Operating	Deposit	59.60		88,432.81
Deposit	03/26/21		Pioneer Bank Operating	Deposit	400.00		88,832.81
Deposit	03/26/21		Pioneer Bank Operating	Deposit	25.00		88,857.81
Check	03/29/21	BP	ABC Home & Comme...	Inv 666931152-2 Acct #10030852 Q...		147.00	88,710.81
Check	03/29/21	BP	Overdrive 9109-0001	Inv 09109CO21109920 eBook & eAu...		432.47	88,278.34
Check	03/29/21	BP	Overdrive 9109-0001	Inv 09109CO21111805 eBook & eAu...		2,173.62	86,104.72
Check	03/29/21	BP	Overdrive 9109-0001	Inv 09109CO21111505 eBook & eA...		1,325.80	84,778.92
Check	03/29/21	BP	Overdrive 9109-0001	Inv 09109CO21111571 eBook & eA...		1,614.79	83,164.13
Check	03/29/21	BP	Biblionix LLC	Inv 7057 Acct #100114 Apollo annua...		3,861.00	79,303.13
Check	03/29/21	BP	Magazine Subscriptio...	Inv 43715 annual renewal 4.1.21 - 3...		1,400.46	77,902.67
Check	03/29/21	BP	ABC Home & Comme...	Inv 667059286 Acct #10030852 tree ...		1,800.00	76,102.67
Check	03/29/21	BP	Carla Daws	chair exercise online Video - 3/1, 3/8,...		150.00	75,952.67
Check	03/29/21	BP	Johnson Plumbing & ...	Inv 2185 test backflow assembly & tu...		225.00	75,727.67
Check	03/29/21	BP	AFLAC Inc.	Inv 846322 March		213.96	75,513.71
Check	03/29/21	BP	Armstrong Communit...	3/9/21 Early Childhood Music Progra...		65.00	75,448.71
Check	03/29/21	BP	Houston Wild Edibles...	Inv 032421DSPL		150.00	75,298.71
Check	03/29/21	DEBIT	Ameriflex	Inv 3676924 Employee Claim and fee		775.04	74,523.67
Check	03/29/21	BP	Swank Movie Licensi...	Inv 1708185 prorated copyright com...		304.00	74,219.67
Transfer	03/29/21		TIB	Funds Transfer	129.90		74,349.57
Check	03/30/21	DEBIT	Ameriflex	Inv 3677279 Employee Claim and fee		254.92	74,094.65
Check	03/31/21	DEBIT	PAYCHEX	DSCL Pay period 03.14.21-03.27.21...		135.05	73,959.60
Check	03/31/21	DEBIT	salaries, staff	DSCL Pay period 03.14.21-03.27.21...		14,740.06	59,219.54

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2021

01/05/22

Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	03/31/21	DEBIT	EFTPS	DSCL Pay period 03.14.21-03.27.21...		4,113.69	55,105.85
Transfer	03/31/21		TIB	Funds Transfer	10.75		55,116.60
Deposit	03/31/21		Pioneer Bank Operating	Interest	0.71		55,117.31
Check	03/31/21		TIB	Service Charge		24.17	55,093.14
Transfer	03/31/21		TIB	Funds Transfer	16.05		55,109.19
Transfer	04/02/21		TIB	Funds Transfer	1.20		55,110.39
Check	04/05/21	BP	Edward Jones	DSCL Pay period 03.14.21-03.27.21...		599.75	54,510.64
Check	04/05/21	BP	ABC Home & Comme...	Inv 667085956 Acct #10030852 Rod...		2,088.00	52,422.64
Check	04/05/21	Tran...	TexPool Prime-Cap I...	April Transfer		16,792.00	35,630.64
Deposit	04/05/21		Pioneer Bank Operating	Deposit		53.62	35,577.02
Check	04/05/21	BP	Reliable Plumbing	Inv for RPZ was leaking due to freeze		507.00	35,070.02
Check	04/05/21	BP	Aging Is Cool, LLC	Inv 951 Mar 30 Stay Smart Brain Tra...		75.00	34,995.02
Check	04/05/21	BP	Hoopla	Inv 500251957 March stmt Cust #20...		1,370.14	33,624.88
Check	04/05/21	BP	Muni/Avenu Insights ...	INV06-011365 STARS TX - Q4 2020		1,181.93	32,442.95
Transfer	04/05/21		TIB	Funds Transfer	2.20		32,445.15
Check	04/05/21	DEBIT	Ameriflex	Inv 398644 QSEHRA Monthly Admin...		75.00	32,370.15
Deposit	04/06/21		Pioneer Bank Operating	Deposit	54.82		32,424.97
Check	04/06/21	BP	Waste Connections L...	Inv 11083722 April		79.00	32,345.97
Check	04/06/21	BP	Gert Johan Manschot	Inv #3/21 Meditation Group - March ...		150.00	32,195.97
Check	04/06/21	BP	Vanguard Cleaning S...	Inv AUS51032 April monthly service		896.00	31,299.97
Check	04/06/21	BP	Godinez Services	Inv 323 Contract Mowing on 03.6.21 ...		170.00	31,129.97
Check	04/06/21	BP	Claudia Oney MacDo...	Qigong March 8, 15, 22, 29		140.00	30,989.97
Check	04/06/21	BP	Ingram	Stmt dated 4.1.21		2,335.47	28,654.50
Transfer	04/06/21		TIB	Funds Transfer	4.80		28,659.30
Deposit	04/07/21		Texas Comptrollers of...	Deposit	102,272.02		130,931.32
Deposit	04/09/21		Pioneer Bank Operating	Deposit	16.40		130,947.72
Deposit	04/09/21		anna Stevens		200.00		131,147.72
Check	04/12/21	BP	Germer PLLC	Inv 701442 03.01.21-03.31.21 for TI...		1,289.46	129,858.26
Check	04/12/21	BP	ADT/Protection One	Inv 139420404 04.30.21-05.30.21		250.95	129,607.31
Check	04/12/21	BP	Overdrive 9109-0001	Inv 09109CO21138985 eBook & eAu...		200.45	129,406.86
Check	04/12/21	BP	Overdrive 9109-0001	Inv 09109CO21135403 eBook & eAu...		2,915.55	126,491.31
Check	04/12/21	BP	XWORKX	AR7617 copies for front desk printer ...		32.97	126,458.34
Check	04/12/21	BP	Edward Jones	DSCL Pay period 03.25.21-04.10.21...		663.88	125,794.46
Deposit	04/12/21		TexPool Prime-Cap I...	4/12/21 Germer: Inv 701442 03.01.2...	1,289.46		127,083.92
Check	04/13/21	DEBIT	DS Water	Meter read 03.28.21 Acct 1479		53.27	127,030.65
Transfer	04/13/21		TIB	Funds Transfer	2.30		127,032.95
Check	04/14/21	DEBIT	PAYCHEX	DSCL Pay period 03.25.21-04.10.21...		148.05	126,884.90
Check	04/14/21	DEBIT	salaries, staff	DSCL Pay period 03.25.21-04.10.21...		14,595.32	112,289.58
Check	04/14/21	DEBIT	EFTPS	DSCL Pay period 03.25.21-04.10.21...		4,069.83	108,219.75
Transfer	04/14/21		TIB	Funds Transfer	4.40		108,224.15
Check	04/14/21	DEBIT	Ameriflex	Inv 3687693 Employee Claim and fee		103.00	108,121.15
Check	04/15/21	DEBIT	PEC	Service dates 2.20.21-3.21.21		619.69	107,501.46
Transfer	04/15/21		TIB	Funds Transfer	1.00		107,502.46
Deposit	04/16/21		Pioneer Bank Operating	Deposit	30.85		107,533.31
Check	04/19/21	BP	Tech Logic	Inv 15009356A RFID tag MediaRead...		3,424.98	104,108.33
Check	04/19/21	BP	Time Warner Cable L...	Inv 0026352040621 service: 04.06.2...		135.06	103,973.27
Check	04/19/21	BP	Frontier	period 4.7.21-5.6.21		282.70	103,690.57
Check	04/19/21	BP	Custom Earth Promos	Inv 807789 - 500 bags with DSCL lo...		756.76	102,933.81
Check	04/19/21	BP	Amazon.com	60457 8781 067316 6		723.24	102,210.57

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	04/19/21	BP	Bank of America Busi...	4339-9316-7755-8148		1,274.79	100,935.78
Check	04/19/21	BP	Hill Country Springs	Inv 996288, 027142, 052679, 07720...		160.94	100,774.84
Transfer	04/19/21		TIB	Funds Transfer	4.40		100,779.24
Transfer	04/20/21		TIB	Funds Transfer	4.00		100,783.24
Deposit	04/21/21		Friends of the Library	2021 Additional gift	7,000.00		107,783.24
Transfer	04/23/21		TIB	Funds Transfer	12.64		107,795.88
Transfer	04/24/21		TIB	Funds Transfer	4.75		107,800.63
Check	04/26/21	BP	AFLAC Inc.	Inv 250069 April		320.94	107,479.69
Check	04/26/21	BP	Leaf	Inv 11797132 April Contract 100-504...		169.40	107,310.29
Check	04/26/21	BP	Carla Daws	chair exercise online Video - 4/5, 4/1...		120.00	107,190.29
Check	04/26/21	BP	Overdrive 9109-0001	Inv 09109CO21160295 eBook & eAu...		223.99	106,966.30
Check	04/26/21	BP	Overdrive 9109-0001	Inv 09109CO21160303 eBook & eA...		1,654.51	105,311.79
Check	04/26/21	BP	Overdrive 9109-0001	Inv 09109CO21163111 eBook & eAu...		2,090.19	103,221.60
Check	04/26/21	BP	Overdrive 9109-0001	Inv 09109CO21160404 eBook & eA...		1,336.70	101,884.90
Check	04/26/21	BP	Edward Jones	DSCL Pay period 04.11.21-04.24.21...		582.26	101,302.64
Transfer	04/27/21		TIB	Funds Transfer	34.74		101,337.38
Check	04/28/21	DEBIT	PAYCHEX	DSCL Pay period 04.11.21-04.24.21...		135.05	101,202.33
Check	04/28/21	DEBIT	salaries, staff	DSCL Pay period 04.11.21-04.24.21...		14,726.10	86,476.23
Check	04/28/21	DEBIT	EFTPS	DSCL Pay period 04.11.21-04.24.21...		4,108.62	82,367.61
Deposit	04/28/21		TIB	Deposit	73.60		82,441.21
Deposit	04/28/21		Petty Cash	Deposit		14.45	82,426.76
Transfer	04/30/21		TIB	Funds Transfer	24.45		82,451.21
Check	04/30/21		TIB	Service Charge		21.00	82,430.21
Deposit	04/30/21		Pioneer Bank Operating	Interest	0.83		82,431.04
Transfer	05/03/21		TIB	Funds Transfer	55.25		82,486.29
Check	05/04/21	BP	Godinez Services	Inv 323 Contract Mowing on 04.3.21 ...		170.00	82,316.29
Check	05/04/21	BP	Claudia Oney MacDo...	Qigong April 5, 12, 19 & 26		140.00	82,176.29
Check	05/04/21	BP	Gert Johan Manschot	Inv #3/21 Meditation Group - April 5, ...		90.00	82,086.29
Check	05/04/21	BP	XWORKX	AR7779 copies for front desk printer ...		31.53	82,054.76
Check	05/04/21	BP	Hoopla	Inv 500379953 April stmt Cust #2000...		1,302.72	80,752.04
Check	05/04/21	TRA...	TexPool Prime-Cap I...	May transfer		16,792.00	63,960.04
Check	05/04/21	DEBIT	Ameriflex	Inv 405152 QSEHRA Monthly Admin...		75.00	63,885.04
Deposit	05/05/21		Pioneer Bank Operating	in Memory of Jeannie Fuelberg	500.00		64,385.04
Transfer	05/05/21		TIB	Funds Transfer	5.25		64,390.29
Transfer	05/06/21		TIB	Funds Transfer	9.25		64,399.54
Deposit	05/07/21		Pioneer Bank Operating	Deposit	39.70		64,439.24
Transfer	05/07/21		TIB	Funds Transfer	3.75		64,442.99
Check	05/10/21	BP	ABC Home & Comme...	Inv 667098311 Acct #10030852 Gutt...		588.00	63,854.99
Check	05/10/21	BP	Junior Library Guild	INV 566519 Cust J125328 renewal ...		669.90	63,185.09
Check	05/10/21	BP	San Marcos Daily Re...	Ad 62552, 62553, 62554 Line ad for ...		98.10	63,086.99
Check	05/10/21	BP	Vanguard Cleaning S...	Inv AUS51452 May monthly service		896.00	62,190.99
Check	05/10/21	BP	ADT/Protection One	Inv 139866463 05.31.21-06.29.21		250.95	61,940.04
Check	05/10/21	BP	Waste Connections L...	Inv 11145087 May		79.00	61,861.04
Check	05/10/21	BP	Overdrive 9109-0001	Inv 09109CO21215634 eBook & eAu...		2,163.59	59,697.45
Check	05/10/21	BP	Overdrive 9109-0001	Inv 09109CO21215506 eBook & eAu...		489.47	59,207.98
Check	05/10/21	BP	Ingram	Stmt dated 5.1.21		2,245.41	56,962.57
Check	05/10/21	BP	Germer PLLC	Inv 705311 04.01.21-04.30.21 for TI...		607.50	56,355.07
Check	05/10/21	BP	PGAL	Inv 10053200 Discovery & Program...		3,300.00	53,055.07
Deposit	05/10/21		TexPool Prime-Cap I...	Deposit	3,907.50		56,962.57

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Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	05/10/21	BP	Rainbow Book Comp...	Inv 194134 2021-2022 Bluebonnet b...		107.95	56,854.62
Transfer	05/10/21		TIB	Funds Transfer	13.32		56,867.94
Deposit	05/11/21		Pioneer Bank Operating	Deposit	0.95		56,868.89
Deposit	05/12/21		Texas Comptrollers of...	Deposit	156,195.62		213,064.51
Transfer	05/12/21		TIB	Funds Transfer	10.45		213,074.96
Deposit	05/12/21		Pioneer Bank Operating	Deposit	20.00		213,094.96
Check	05/12/21	DEBIT	PAYCHEX	DSCL Pay period 004/25/21-05/08/2...		137.59	212,957.37
Check	05/12/21	DEBIT	salaries, staff	DSCL Pay period 004/25/21-05/08/2...		15,001.23	197,956.14
Check	05/12/21	DEBIT	EFTPS	DSCL Pay period 004/25/21-05/08/2...		4,134.24	193,821.90
Check	05/13/21	DEBIT	DS Water	Meter read 4.29.21 Acct 1479		39.48	193,782.42
Deposit	05/14/21		Pioneer Bank Operating	Deposit	22.99		193,805.41
Deposit	05/14/21	341...	Hays County	2021 3rd Qtr Budget allotment	8,750.00		202,555.41
Check	05/15/21	DEBIT	PEC	Service dates 3.21.21-4.21.21		619.69	201,935.72
Check	05/17/21	DEBIT	Ameriflex	Inv 3710307 Employee Claim and fee		793.80	201,141.92
Check	05/18/21	BP	ProQuest LLC	Inv 70572023 renewal Ancestry.com ...		1,319.00	199,822.92
Check	05/18/21	DEBIT	Ameriflex	Inv 3710751 Employee Claim and fee		236.16	199,586.76
Check	05/18/21	BP	DEMCO	Inv 6948876 book return cart		1,337.26	198,249.50
Check	05/18/21	BP	Time Warner Cable L...	Inv 0026352050621 service: 05.06.2...		135.06	198,114.44
Check	05/18/21	BP	Frontier	period 5.7.21-6.6.21		286.69	197,827.75
Check	05/18/21	BP	Children's Plus Inc.	Inv 197060 JF books		803.94	197,023.81
Check	05/18/21	BP	Edward Jones	DSCL Pay period 004/25/21-05/08/2...		561.86	196,461.95
Check	05/18/21	BP	Bank of America Busi...	4339-9316-7755-8148		1,434.53	195,027.42
Check	05/18/21	BP	Amazon.com	60457 8781 067316 6		684.58	194,342.84
Check	05/18/21	BP	Dell Business Credit	6879-4502-0401-7255-666		11,155.05	183,187.79
Check	05/18/21	BP	Baker & Taylor, Inc. #...	L819201-4		314.54	182,873.25
Check	05/18/21	BP	Baker & Taylor, Inc. #...	L422484-4		117.10	182,756.15
Deposit	05/18/21			Deposit	20.10		182,776.25
Check	05/21/21	BP	Carter Floors and Mor...	downpayment for replacement meeti...		1,787.48	180,988.77
Transfer	05/21/21		TIB	Funds Transfer	29.91		181,018.68
Transfer	05/23/21		TIB	Funds Transfer	1.20		181,019.88
Check	05/24/21	BP	Kayla J. Wallace, CPA	2020 Audit - Inv 2020 Audit dated 5/...		5,250.00	175,769.88
Check	05/24/21	BP	AFLAC Inc.	Inv 658265 May		213.96	175,555.92
Check	05/24/21	BP	Overdrive 9109-0001	Inv 09109CO21233555 ebooks & ea...		3,080.56	172,475.36
Check	05/24/21	BP	Overdrive 9109-0001	Inv 09109CO21233556 ebooks & ea...		295.46	172,179.90
Check	05/24/21	BP	Overdrive 9109-0001	Inv 09109CO21233556 ebooks & ea...		1,457.58	170,722.32
Check	05/24/21	BP	Overdrive 9109-0001	Inv 09109CO21233557 ebooks & ea...		1,443.45	169,278.87
Check	05/24/21	BP	Leaf	Inv 11907001 May Contract 100-504...		169.40	169,109.47
Transfer	05/24/21		TIB	Funds Transfer	2.25		169,111.72
Deposit	05/24/21		AmazonSmile.com	Amazon Smile Donations	5.48		169,117.20
Check	05/25/21	BP	Carla Daws	chair exercise online Video - 5/3, 5/1...		90.00	169,027.20
Transfer	05/25/21		TIB	Funds Transfer	2.00		169,029.20
Deposit	05/25/21		Pioneer Bank Operating	Deposit	60.10		169,089.30
Check	05/26/21	DEBIT	PAYCHEX	DSCL Pay period 05.09.21-05.22.21...		142.83	168,946.47
Check	05/26/21	DEBIT	salaries, staff	DSCL Pay period 05.09.21-05.22.21...		20,431.71	148,514.76
Check	05/26/21	DEBIT	EFTPS	DSCL Pay period 05.09.21-05.22.21...		5,899.91	142,614.85
Check	05/26/21	BP	Edward Jones	DSCL Pay period 05.09.21-05.22.21...		716.80	141,898.05
Transfer	05/26/21		TIB	Funds Transfer	15.06		141,913.11
Transfer	05/27/21		TIB	Funds Transfer	34.84		141,947.95
Deposit	05/28/21		Pioneer Bank Operating	Deposit	100.00		142,047.95

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Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	05/30/21			Funds Transfer	35.00		142,082.95
Transfer	05/30/21			Funds Transfer	7.50		142,090.45
Deposit	05/31/21			Interest	1.14		142,091.59
Check	05/31/21	17	TIB	Service Charge		27.61	142,063.98
Transfer	06/01/21			Funds Transfer	51.20		142,115.18
Deposit	06/02/21		Pioneer Bank Operating	Deposit	28.75		142,143.93
Check	06/02/21	BP	Godinez Services	Inv 390 Contract Mowing on 5.8.21 &...		170.00	141,973.93
Check	06/02/21	BP	ABC Home & Comme...	Inv 667089670-1 Acct #10030852 bi ...		95.00	141,878.93
Check	06/02/21	BP	Hill Country Springs	Inv 147401 bottles & Inv 157994 bott...		176.48	141,702.45
Check	06/02/21	BP	Hill Country Sun	Inv 17013 1/4 page ad in May/June/...		335.00	141,367.45
Check	06/02/21	BP	Gert Johan Manschot	Inv #5/21 Meditation Group - May 3, ...		120.00	141,247.45
Check	06/02/21	BP	DEMCO	Inv 6954441 cataloging supplies		176.17	141,071.28
Check	06/02/21	BP	The Library Store, Inc.	Inv 6015744 book jacket covers		213.39	140,857.89
Check	06/02/21	BP	PGAL	Inv 10052934 Discovery & Program...		11,122.18	129,735.71
Deposit	06/02/21		TexPool Prime-Cap I...	Deposit	11,122.18		140,857.89
Check	06/02/21	TRA...	TexPool Prime-Cap I...	June		16,792.00	124,065.89
Transfer	06/02/21		TIB	Funds Transfer	74.50		124,140.39
Transfer	06/03/21		TIB	Funds Transfer	16.00		124,156.39
Check	06/03/21	DEBIT	Ameriflex	Inv 411685 QSEHRA Monthly Admin...		75.00	124,081.39
Deposit	06/04/21		Pioneer Bank Operating	Deposit	81.05		124,162.44
Transfer	06/04/21		TIB	Funds Transfer	36.00		124,198.44
Check	06/07/21	BP	Waste Connections L...	Inv 11193038 June		61.83	124,136.61
Check	06/07/21	BP	Hoopla	Inv 500519949 May stmt Cust #2000...		1,425.02	122,711.59
Check	06/07/21	BP	XWORKX	AR7887 copies for front desk printer ...		26.19	122,685.40
Check	06/07/21	BP	ADT/Protection One	Inv 140296488 06.30.21-07.30.21		250.95	122,434.45
Check	06/07/21	BP	Edward Jones	DSCL Pay period 05.23.21-06.05.21...		604.71	121,829.74
Transfer	06/07/21		TIB	Funds Transfer	17.75		121,847.49
Check	06/08/21	BP	Crown Trophy	Medals for 2021 summer Battle of th...		10.99	121,836.50
Deposit	06/08/21		Pioneer Bank Operating	Deposit	24.30		121,860.80
Transfer	06/08/21		TIB	Funds Transfer	21.50		121,882.30
Check	06/09/21	DEBIT	PAYCHEX	DSCL Pay period 05.23.21-06.05.21...		135.05	121,747.25
Check	06/09/21	DEBIT	salaries, staff	DSCL Pay period 05.23.21-06.05.21...		14,717.48	107,029.77
Check	06/09/21	DEBIT	EFTPS	DSCL Pay period 05.23.21-06.05.21...		4,111.81	102,917.96
Transfer	06/09/21		TIB	Funds Transfer	4.75		102,922.71
Transfer	06/10/21		TIB	Funds Transfer	22.00		102,944.71
Deposit	06/11/21		Pioneer Bank Operating	Deposit	43.15		102,987.86
Deposit	06/11/21		Texas Comptrollers of...	Deposit	139,812.14		242,800.00
Transfer	06/11/21		TIB	Funds Transfer	41.50		242,841.50
Check	06/14/21	DEBIT	DS Water	Meter read 5.26.21 Acct 1479		40.60	242,800.90
Check	06/14/21	BP	Overdrive 9109-0001	Inv 09109CO21254894 ebooks & ea...		2,930.51	239,870.39
Check	06/14/21	BP	Vanguard Cleaning S...	Inv AUS51842 June monthly service		896.00	238,974.39
Check	06/14/21	BP	Claudia Oney MacDo...	VOID: Qigong May 3, 10, 17 & 24 GJ...	0.00		238,974.39
Check	06/14/21	BP	EBSCO Information S...	Inv 0755014 Time & Life Magazine A...		90.00	238,884.39
Check	06/14/21	BP	Time Warner Cable L...	Inv 0026352060621 service: 06.06.2...		135.06	238,749.33
Check	06/14/21	BP	Germer PLLC	Inv 709120 05.01.21-05.31.21 for TI...		652.50	238,096.83
Check	06/14/21	BP	ABC Home & Comme...	Inv 667101791 & 667101792 Acct #1...		942.50	237,154.33
Check	06/14/21	BP	Dell Business Credit	6879-4502-0401-7255-666		2,264.87	234,889.46
Check	06/14/21	BP	Overdrive 9109-0001	Inv 09109CO21255458 ebooks & ea...		821.92	234,067.54
Check	06/14/21	BP	Bank of America Busi...	4339-9316-7755-8148		2,144.62	231,922.92

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	06/14/21		TexPool Prime-Cap I...	Deposit	652.50		232,575.42
Check	06/14/21	BP	Bill Baileys Signs	Inv 15019 2 no trespassing signs		378.00	232,197.42
Transfer	06/14/21		TIB	Funds Transfer	11.00		232,208.42
General Journal	06/14/21	202...	Claudia Oney MacDo...	For CHK BP voided on 06/24/21		140.00	232,068.42
Check	06/15/21	DEBIT	PEC	Service dates 4.21.21-05.22.21		697.11	231,371.31
Deposit	06/15/21		Pioneer Bank Operating	Deposit	21.00		231,392.31
Transfer	06/15/21		TIB	Funds Transfer	6.80		231,399.11
Check	06/16/21	6067	Corridor Title	earnest money on Benney Lane pote...		15,000.00	216,399.11
Transfer	06/16/21		TIB	Funds Transfer	46.25		216,445.36
Check	06/17/21	6068	Lonnie Atkinson	Summer Jazz Concert 6.17.2021 6-...		80.00	216,365.36
Check	06/17/21	6069	Larry Eisenberg	Summer Jazz Concert 6.17.2021 6-...		80.00	216,285.36
Check	06/17/21	6070	Jamie Hilboldt	Summer Jazz Concert 6.17.2021 6-...		80.00	216,205.36
Check	06/17/21	6071	Kevin Hall	Summer Jazz Concert 6.17.2021 6-...		80.00	216,125.36
Check	06/17/21	6072	Steven Vague	Summer Jazz Concert 6.17.2021 6-...		80.00	216,045.36
Check	06/17/21	BP	Rick Stromoski	Summer Virtual Cartooning Program ...		250.00	215,795.36
Transfer	06/17/21		TIB	Funds Transfer	21.00		215,816.36
Deposit	06/18/21		Pioneer Bank Operating	Deposit	52.60		215,868.96
Transfer	06/18/21		TIB	Funds Transfer	12.50		215,881.46
Deposit	06/21/21	3923	PEC United Charities	2020 PEC United Charities	200.00		216,081.46
Check	06/21/21	BP	Leaf	Inv 12012953 June Contract 100-504...		169.40	215,912.06
Check	06/21/21	BP	Carla Daws	chair exercise online Video - 6/7, 6/1...		90.00	215,822.06
Check	06/21/21	BP	Frontier	period 6.7.21-7.6.21		286.69	215,535.37
Check	06/21/21	BP	Amazon.com	60457 8781 067316 6		1,575.24	213,960.13
Check	06/21/21	BP	Edward Jones	DSCL Pay period 06.06.21-06.19.21...		404.35	213,555.78
Check	06/21/21	BP	Capitol Tents, Inc.	30x50 frame tent rental for summer p...		2,050.00	211,505.78
Deposit	06/21/21		TexPool Prime-Cap I...	6/16/21 Corridor Title earnest monies	15,000.00		226,505.78
Transfer	06/21/21		TIB	Funds Transfer	68.22		226,574.00
Check	06/22/21	BP	Ingram	Stmt dated 6.1.21		2,388.93	224,185.07
Transfer	06/22/21		TIB	Funds Transfer	19.76		224,204.83
Check	06/23/21	DEBIT	PAYCHEX	DSCL Pay period 06.06.21-06.19.21...		135.05	224,069.78
Check	06/23/21	DEBIT	salaries, staff	DSCL Pay period 06.06.21-06.19.21...		14,269.91	209,799.87
Check	06/23/21	DEBIT	EFTPS	DSCL Pay period 06.06.21-06.19.21...		4,003.35	205,796.52
Transfer	06/23/21		TIB	Funds Transfer	4.00		205,800.52
General Journal	06/24/21	202...	Claudia Oney MacDo...	Reverse of GJE 2021BB#10 -- For C...	140.00		205,940.52
Check	06/24/21	6073	Alex Dormont	6.24.2021 Hot Texas Swing Band		320.00	205,620.52
Check	06/24/21	BP	Mad Science	Invoice # WREG-1477966 June 24, ...		375.00	205,245.52
Transfer	06/24/21		TIB	Funds Transfer	58.17		205,303.69
Check	06/24/21	DEBIT	Pioneer Bank Operating	Stop Payment on Claudia Oney's BP...		35.00	205,268.69
Check	06/25/21	BP	Claudia Oney MacDo...	Qigong May 3, 10, 17 & 24 2nd che...		140.00	205,128.69
Deposit	06/25/21		Bill Baileys Signs	Inv 15019 return 8' galvanized post	165.00		205,293.69
Deposit	06/25/21		Pioneer Bank Operating	Deposit	20.35		205,314.04
Deposit	06/25/21		Pioneer Bank Operating	Deposit	85.85		205,399.89
Transfer	06/25/21		TIB	Funds Transfer	2.00		205,401.89
Check	06/28/21	6074	Wild Things Zoofari, I...	Inv 5437 2-Summer Reading Progra...		500.00	204,901.89
Check	06/28/21	BP	ABC Home & Comme...	Inv 666931152-3 Acct #10030852 Q...		147.00	204,754.89
Check	06/28/21	BP	AFLAC Inc.	Inv 053381 June		213.96	204,540.93
Check	06/28/21	BP	Reinhardt's Glass Co...	Inv 10255 replacement of broken win...		365.36	204,175.57
Check	06/28/21	BP	Overdrive 9109-0001	Inv 09109CO21267392 ebooks & ea...		337.96	203,837.61
Check	06/28/21	BP	Overdrive 9109-0001	Inv 09109CO21268895 ebooks & ea...		1,287.87	202,549.74

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Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	06/28/21	BP	Overdrive 9109-0001	Inv 09109CO21270156 ebooks & ea...		1,398.78	201,150.96
Check	06/28/21	BP	Overdrive 9109-0001	Inv 09109CO21268896 ebooks & ea...		2,373.68	198,777.28
Check	06/28/21	BP	Baker & Taylor, Inc. #...	L422484-4 Inv 5016926705		30.09	198,747.19
Check	06/28/21	BP	Baker & Taylor, Inc. #...	L819201-4 Inv 5016939637		30.99	198,716.20
Check	06/28/21	BP	Overdrive 9109-0001	Inv 09109CO21272720 eaudios CDB...		1,485.40	197,230.80
Check	06/28/21	BP	Handyman A to Z LLC	Inv 001984 Installed No trespassing ...		176.80	197,054.00
Check	06/28/21	BP	Claudia Oney MacDo...	Qigong June 7, 14, 21 & 28		140.00	196,914.00
Transfer	06/28/21		TIB	Funds Transfer	17.66		196,931.66
Deposit	06/28/21		Pioneer Bank Operating	accidental deposit of Sunshine funds	57.15		196,988.81
Deposit	06/29/21		Pioneer Bank Operating	Deposit	62.20		197,051.01
Transfer	06/29/21		TIB	Funds Transfer	28.03		197,079.04
Check	06/30/21	BP	Mad Science	Invoice # WREG-1478077 6/29/21 Vi...		275.00	196,804.04
Check	06/30/21	18	TIB	Service Charge		46.97	196,757.07
Transfer	06/30/21		TIB	Funds Transfer	50.95		196,808.02
Deposit	06/30/21		Pioneer Bank Operating	Interest	1.61		196,809.63
Check	07/01/21	BP	Mark Shelton Product...	Circle of Creation Drum Circle		385.00	196,424.63
Check	07/01/21	6075	Yayra Sanchez	Canciones, raices y alas live summe...		300.00	196,124.63
Transfer	07/01/21		TIB	Funds Transfer	21.00		196,145.63
Deposit	07/01/21		Tx Commission on Arts	summer program 7.22.21 Elephant T...	272.00		196,417.63
Deposit	07/02/21		Pioneer Bank Operating	reversal of accidentally deposited Su...		100.17	196,317.46
Deposit	07/02/21	34677	Morningstar Inc.	14105482	57.00		196,374.46
Deposit	07/02/21		Pioneer Bank Operating	Deposit	82.15		196,456.61
Transfer	07/02/21		TIB	Funds Transfer	23.00		196,479.61
Transfer	07/03/21		TIB	Funds Transfer	5.00		196,484.61
Transfer	07/06/21		TIB	Funds Transfer	5.75		196,490.36
Check	07/07/21	6076	Wildlife on the Move, ...	VOID: printer ruined check	0.00		196,490.36
Check	07/07/21	6077	Wildlife on the Move, ...	Inv 070720210945EB remaining bala...		392.00	196,098.36
Check	07/07/21	DEBIT	Ameriflex	Inv 418327 QSEHRA Monthly Admin...		75.00	196,023.36
Check	07/07/21	DEBIT	PAYCHEX	DSCL Pay period 06.20.21-07.03.21...		142.22	195,881.14
Check	07/07/21	DEBIT	salaries, staff	DSCL Pay period 06.20.21-07.03.21...		14,429.35	181,451.79
Check	07/07/21	DEBIT	EFTPS	DSCL Pay period 06.20.21-07.03.21...		4,060.37	177,391.42
Check	07/07/21	BP	Edward Jones	DSCL Pay period 06.20.21-07.03.21...		453.90	176,937.52
Check	07/07/21	BP	Muni/Avenu Insights ...	INV06-012015 STARS TX - Q1 2021		1,181.93	175,755.59
Check	07/07/21	BP	Hill Country Springs	Inv 181704 bottles & rentals		51.49	175,704.10
Check	07/07/21	BP	Vanguard Cleaning S...	Inv AUS52259 July monthly service		896.00	174,808.10
Check	07/07/21	BP	Hoopla	Inv 500654861 June stmt Cust #200...		1,460.21	173,347.89
Check	07/07/21	BP	Sarah Blakeley	923862 returned We are the Many...		21.00	173,326.89
Check	07/07/21	TRA...	TexPool Prime-Cap I...	July		16,792.00	156,534.89
Check	07/07/21	BP	Texas Workforce Co...	Sharon Cardwell unemployment ben...		3.15	156,531.74
Check	07/07/21	BP	Waste Connections L...	Inv 11248400 July		90.86	156,440.88
Check	07/07/21	BP	DEMCO	Inv 6972026 binders & pages		187.03	156,253.85
Transfer	07/07/21		TIB	Funds Transfer	19.41		156,273.26
Deposit	07/07/21		Pioneer Bank Operating	Deposit	57.60		156,330.86
Deposit	07/08/21		Texas Comptrollers of...	Deposit	139,976.71		296,307.57
Check	07/08/21	BP	Gert Johan Manschot	Inv #6/21 Meditation Group - June 28		30.00	296,277.57
Transfer	07/08/21		TIB	Funds Transfer	29.00		296,306.57
Check	07/09/21	6078	Science of Spin Inc	Summer program July 9, 10:30 am		225.00	296,081.57
Deposit	07/09/21		Pioneer Bank Operating	Deposit	51.10		296,132.67
Transfer	07/09/21		Pioneer Bank Operating	Funds Transfer	60.44		296,193.11

Dripping Springs Community Library Dist.
General Ledger
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	07/10/21		TIB	Funds Transfer	13.00		296,206.11
Check	07/12/21	BP	Banks & Associates	DSCL Feasibility Study - Hours thru ...		1,660.00	294,546.11
Check	07/12/21	BP	Overdrive 9109-0001	Inv 09109CO21284355 ebooks & ea...		2,348.42	292,197.69
Check	07/12/21	BP	Overdrive 9109-0001	Inv 09109CO21284529 ebooks & ea...		873.45	291,324.24
Check	07/12/21	BP	Bank of America Busi...	4339-9316-7755-8148		2,246.02	289,078.22
Deposit	07/12/21		TexPool Prime-Cap L...	Deposit	1,660.00		290,738.22
Check	07/12/21	BP	Science of Spin Inc	Summer program July 9 - 5 yo-yos		15.00	290,723.22
Check	07/12/21	BP	ADT/Protection One	Inv 140733095 07.31.21-08.30.21		250.95	290,472.27
Transfer	07/12/21		TIB	Funds Transfer	20.80		290,493.07
Check	07/13/21	DEBIT	DS Water	Meter read 6.29.21 Acct 1479		45.36	290,447.71
Deposit	07/13/21		Pioneer Bank Operating	Deposit	83.54		290,531.25
Transfer	07/13/21		TIB	Funds Transfer	16.00		290,547.25
Transfer	07/14/21		TIB	Funds Transfer	61.35		290,608.60
Check	07/14/21	DEBIT	Ameriflex	Inv 3753284 Employee Claim and fee		51.50	290,557.10
Check	07/15/21	DEBIT	PEC	Service dates 5.22.21-6.21.21		784.22	289,772.88
Check	07/15/21	BP	Mad Science	Invoice # WREG-1478077 7/14/21 Vi...		515.00	289,257.88
Transfer	07/15/21		TIB	Funds Transfer	7.50		289,265.38
Deposit	07/16/21		Pioneer Bank Operating	Deposit	70.38		289,335.76
Deposit	07/16/21		Bill Baileys Signs	Inv 15019 return pole brackets	30.00		289,365.76
Transfer	07/16/21		TIB	Funds Transfer	10.25		289,376.01
Transfer	07/17/21		TIB	Funds Transfer	5.00		289,381.01
Check	07/19/21	BP	Time Warner Cable L...	Inv 0026352070621 service: 07.06.2...		135.06	289,245.95
Check	07/19/21	BP	XWORKX	AR8037 copies for front desk printer ...		18.99	289,226.96
Check	07/19/21	BP	Godinez Services	Inv 434 Contract Mowing on 6.12.21 ...		170.00	289,056.96
Check	07/19/21	BP	Frontier	period 7.7.21-8.6.21		285.65	288,771.31
Check	07/19/21	BP	Ingram	Stmt dated 7.1.21		2,835.05	285,936.26
Check	07/19/21	BP	Baker & Taylor, Inc. #...	L422484-4 Inv 5017010009		9.79	285,926.47
Check	07/19/21	BP	Baker & Taylor, Inc. #...	L819201-4 Inv 5016975660		7.24	285,919.23
Check	07/19/21	BP	Baker & Taylor, Inc. #...	L819474-4 Invoices with credits		55.63	285,863.60
Check	07/19/21	BP	Jacob Felkner	909591 retd lost book "Blink"		25.95	285,837.65
Transfer	07/19/21		TIB	Funds Transfer	6.20		285,843.85
Check	07/19/21	BP	Amazon.com	60457 8781 067316 6		2,419.94	283,423.91
Deposit	07/20/21		Pioneer Bank Operating	Deposit	58.60		283,482.51
Transfer	07/20/21		TIB	Funds Transfer	13.70		283,496.21
Check	07/21/21	DEBIT	PAYCHEX	DSCL Pay period 07.04.21-07.17.21...		158.86	283,337.35
Check	07/21/21	DEBIT	salaries, staff	DSCL Pay period 07.04.21-07.17.21...		16,098.02	267,239.33
Check	07/21/21	DEBIT	EFTPS	DSCL Pay period 07.04.21-07.17.21...		4,555.76	262,683.57
Check	07/21/21	BP	Edward Jones	DSCL Pay period 07.04.21-07.17.21...		726.48	261,957.09
Transfer	07/21/21		TIB	Funds Transfer	22.72		261,979.81
Check	07/22/21	6079	Joyce, Evan J	7.22.21 Warm Sugar musical		320.00	261,659.81
Check	07/22/21	6080	MCP Shows/Margaret...	summer program 7.22.21 Elephant T...		545.00	261,114.81
Transfer	07/22/21		TIB	Funds Transfer	3.20		261,118.01
Deposit	07/23/21		Pioneer Bank Operating	Deposit	63.30		261,181.31
Transfer	07/23/21		TIB	Funds Transfer	2.00		261,183.31
Transfer	07/24/21		TIB	Funds Transfer	1.60		261,184.91
Transfer	07/26/21		TIB	Funds Transfer	5.00		261,189.91
Check	07/27/21	BP	AFLAC Inc.	Inv 459688 July		213.96	260,975.95
Check	07/27/21	BP	Leaf	Inv 12125008 July Contract 100-504...		169.40	260,806.55
Check	07/27/21	BP	Carla Daws	chair exercise online Video - 7/12 7/1...		90.00	260,716.55

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Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	07/27/21	BP	Overdrive 9109-0001	Inv 09109CO21299147 ebooks & ea...		1,200.53	259,516.02
Check	07/27/21	BP	Overdrive 9109-0001	Inv 09109CO21299150 ebooks & ea...		1,172.02	258,344.00
Check	07/27/21	BP	Overdrive 9109-0001	Inv 09109CO21299151 ebooks & ea...		1,627.46	256,716.54
Check	07/27/21	BP	Overdrive 9109-0001	Inv 09109CO21299358 ebooks & ea...		316.98	256,399.56
Transfer	07/27/21		TIB	Funds Transfer	39.00		256,438.56
Deposit	07/27/21		Pioneer Bank Operating	Deposit	34.70		256,473.26
Transfer	07/28/21		TIB	Funds Transfer	41.20		256,514.46
Check	07/29/21	6081	Jillian Hudson	July 29 Concert on the porch		160.00	256,354.46
Transfer	07/29/21		TIB	Funds Transfer	15.27		256,369.73
Deposit	07/30/21		Pioneer Bank Operating	Deposit	47.35		256,417.08
Transfer	07/30/21		TIB	Funds Transfer	10.25		256,427.33
Transfer	07/31/21		TIB	Funds Transfer	37.00		256,464.33
Check	07/31/21	19	TIB	Service Charge		45.50	256,418.83
Deposit	07/31/21		Pioneer Bank Operating	Interest	2.08		256,420.91
Transfer	08/02/21		TIB	Funds Transfer	26.53		256,447.44
Deposit	08/02/21		Petty Cash	Deposit		89.15	256,358.29
Check	08/03/21	BP	Custom Earth Promos	Inv 808788 - 500 bags with DSCL lo...		787.04	255,571.25
Check	08/03/21	BP	ABC Home & Comme...	Inv 667089670-2 Acct #10030852 bi ...		95.00	255,476.25
Check	08/03/21	BP	Claudia Oney MacDo...	Qigong July 12, 19, & 28		105.00	255,371.25
Check	08/03/21	BP	XWORKX	AR8182 copies for front desk printer ...		19.46	255,351.79
Check	08/03/21	BP	Hoopla	Inv 500790893 July stmt Cust #2000...		1,461.92	253,889.87
Deposit	08/03/21		Pioneer Bank Operating	Deposit	46.14		253,936.01
Check	08/03/21	BP	Hill Country Springs	Inv 202720 & 222880 bottles & rentals		98.48	253,837.53
Check	08/03/21	BP	Shramek, Kim D	July mileage reimbursement		54.05	253,783.48
Check	08/03/21	TRA...	TexPool Prime-Cap I...	August		16,792.00	236,991.48
Transfer	08/03/21		TIB	Funds Transfer	7.00		236,998.48
Transfer	08/04/21		TIB	Funds Transfer	8.25		237,006.73
Check	08/04/21	DEBIT	Ameriflex	Inv 425118 QSEHRA Monthly Admin...		75.00	236,931.73
Check	08/04/21	DEBIT	PAYCHEX	DSCL Pay period 07.18.21-07.31.21...		142.22	236,789.51
Check	08/04/21	DEBIT	salaries, staff	DSCL Pay period 07.18.21-07.31.21...		14,470.83	222,318.68
Check	08/04/21	DEBIT	EFTPS	DSCL Pay period 07.18.21-07.31.21...		4,071.38	218,247.30
Check	08/04/21	DEBIT	Ameriflex	Inv 3767424 Employee Claim and fee		51.50	218,195.80
Check	08/05/21	BP	Formidable Woman S...	August 4 Poem Speak Silence and S...		100.00	218,095.80
Check	08/06/21	6082	Creekside Cookers B...	Gift card giveaway for Summer		60.00	218,035.80
Deposit	08/06/21		Pioneer Bank Operating	Deposit	63.45		218,099.25
Transfer	08/06/21		TIB	Funds Transfer	12.00		218,111.25
Transfer	08/07/21		TIB	Funds Transfer	5.00		218,116.25
Check	08/09/21	BP	Houston Wild Edibles...	Inv 08062021DSCL Wild Edibles & ...		400.00	217,716.25
Check	08/09/21	BP	Gert Johan Manschot	Inv #7/21 Meditation Group - July 5, ...		120.00	217,596.25
Check	08/09/21	BP	Vanguard Cleaning S...	Inv AUS52683 August monthly service		896.00	216,700.25
Check	08/09/21	BP	Waste Connections L...	Inv 11309740 August Recycling & W...		90.86	216,609.39
Check	08/09/21	BP	ADT/Protection One	Inv 141186465 08.31.21-09.29.21		250.95	216,358.44
Check	08/09/21	BP	Edward Jones	DSCL Pay period 07.18.21-07.31.21...		413.09	215,945.35
Check	08/09/21	BP	The Library Store, Inc.	Inv 510937 peel-stik polypockets		34.89	215,910.46
Check	08/09/21	BP	Bank of America Busi...	4339-9316-7755-8148		1,326.45	214,584.01
Check	08/09/21	BP	Booklist Online	renewal Sept 2021 - Aug 2022		169.50	214,414.51
Check	08/09/21	6083	DS Lions	2021 Christmas on Mercer application		100.00	214,314.51
Check	08/09/21	BP	Port53 Technologies	Inv 3434 Cisco Security (3 of 3 yrs) r...		455.33	213,859.18
Deposit	08/09/21		TexPool Prime-Cap I...	Deposit	71.74		213,930.92

Dripping Springs Community Library Dist.

General Ledger

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Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	08/09/21		TIB	Funds Transfer	32.49		213,963.41
Check	08/11/21	6084	Lonnie Atkinson	Jazz Concert 8.11.2021 5-6pm on th...		80.00	213,883.41
Check	08/11/21	6085	Larry Eisenberg	Jazz Concert 8.11.2021 5-6pm on th...		80.00	213,803.41
Check	08/11/21	6086	Jamie Hilboldt	Jazz Concert 8.11.2021 5-6pm on th...		80.00	213,723.41
Check	08/11/21	6087	Kevin Hall	Jazz Concert 8.11.2021 5-6pm on th...		80.00	213,643.41
Check	08/11/21	6088	Steven Vague	Jazz Concert 8.11.2021 5-6pm on th...		80.00	213,563.41
Transfer	08/12/21		TIB	Funds Transfer	24.09		213,587.50
Check	08/13/21	DEBIT	DS Water	Meter read 7.30.21 Acct 1479		43.55	213,543.95
Deposit	08/13/21	BP	Godinez Services	replace broken window	375.00		213,918.95
Deposit	08/13/21		Pioneer Bank Operating	Deposit	52.30		213,971.25
Deposit	08/13/21		Pioneer Bank Operating	Deposit	35.10		214,006.35
Transfer	08/13/21		TIB	Funds Transfer	14.99		214,021.34
Check	08/15/21	DEBIT	PEC	Service dates 6.21.21-7.21.21		827.77	213,193.57
Deposit	08/16/21		AmazonSmile.com	Amazon Smile Donations	14.14		213,207.71
Deposit	08/16/21	343...	Hays County	2021 4th Qtr Budget allotment	8,750.00		221,957.71
Check	08/16/21	BP	Godinez Services	Inv 453 Contract Mowing on 7.10 & 7...		495.00	221,462.71
Check	08/16/21	BP	Frontier	period 8.7.21-9.6.21		285.65	221,177.06
Check	08/16/21	BP	Time Warner Cable L...	Inv 0026352080621 service: 08.06.2...		135.06	221,042.00
Check	08/16/21	BP	Handyman A to Z LLC	Inv 002011 fixed soffit, unclogged do...		176.80	220,865.20
Check	08/16/21	BP	Carter Floors and Mor...	Inv 13061169 final payment for repla...		1,787.48	219,077.72
Check	08/16/21	BP	Germer PLLC	Inv 715839 06.01.21-07.31.21 for TI...		202.50	218,875.22
Check	08/16/21	BP	PGAL	VOID: Inv 10053694 Discovery & Pro...	0.00		218,875.22
Check	08/16/21	BP	Overdrive 9109-0001	Inv 09109CO21315239 ebooks & ea...		192.16	218,683.06
Check	08/16/21	BP	Overdrive 9109-0001	Inv 09109CO21316060 ebooks & ea...		2,033.50	216,649.56
Check	08/16/21	BP	Overdrive 9109-0001	Inv 09109CO21317968 ebooks & ea...		285.50	216,364.06
Check	08/16/21	BP	Ingram	Stmt dated 8.1.21		2,380.98	213,983.08
Check	08/16/21	BP	Austin Tree Surgeons	Inv 21125 trim trees along nature pat...		3,300.00	210,683.08
Check	08/16/21	BP	Amazon.com	60457 8781 067316 6		1,268.27	209,414.81
Transfer	08/16/21		TexPool Prime-Cap I...	extra transfer funds		225,000.00	-15,585.19
Transfer	08/16/21		TIB	Funds Transfer	1.50		-15,583.69
Deposit	08/16/21		TexPool Prime-Cap I...	Deposit	10,012.50		-5,571.19
General Journal	08/16/21	202...	PGAL	For CHK BP voided on 10/08/21		9,900.00	-15,471.19
Transfer	08/17/21		TIB	Funds Transfer	6.50		-15,464.69
Deposit	08/17/21		Texas Comptrollers of...	Deposit	170,653.56		155,188.87
Check	08/18/21	DEBIT	PAYCHEX	DSCL Pay period 08.01.21-08.14.21...		142.22	155,046.65
Check	08/18/21	DEBIT	salaries, staff	DSCL Pay period 08.01.21-08.14.21...		14,211.79	140,834.86
Check	08/18/21	DEBIT	EFTPS	DSCL Pay period 08.01.21-08.14.21...		4,014.06	136,820.80
Check	08/18/21	BP	Edward Jones	DSCL Pay period 08.01.21-08.14.21...		567.59	136,253.21
Deposit	08/18/21		Pioneer Bank Operating	Cash Register	93.06		136,346.27
Transfer	08/19/21		TIB	Funds Transfer	10.75		136,357.02
Deposit	08/20/21		Hill Country Pizzeria	reimb for Staff Luncheon pd on BOA	154.88		136,511.90
Deposit	08/20/21		Pioneer Bank Operating	Cash Register	58.45		136,570.35
Transfer	08/20/21		TIB	Funds Transfer	30.50		136,600.85
Transfer	08/21/21		TIB	Funds Transfer	36.75		136,637.60
Check	08/23/21	BP	Banks & Associates	DSCL Feasibility Study - Hours thru ...		2,980.00	133,657.60
Check	08/23/21	BP	Leaf	Inv 12237812 August Contract 100-5...		169.40	133,488.20
Deposit	08/23/21		TexPool Prime-Cap I...	Deposit	2,980.00		136,468.20
Transfer	08/23/21		TIB	Funds Transfer	18.40		136,486.60
Deposit	08/24/21		Pioneer Bank Operating	Cash Register	41.15		136,527.75

Dripping Springs Community Library Dist.

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Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	08/24/21		TIB	Funds Transfer	2.70		136,530.45
Transfer	08/25/21		TIB	Funds Transfer	2.00		136,532.45
Deposit	08/27/21		Pioneer Bank Operating	Cash Register	42.95		136,575.40
Deposit	08/27/21		Aidan S Edwards	Aidan Edwards donation w/ pdg matc...	1,000.00		137,575.40
Deposit	08/27/21		Curtiss Aman	Curtiss Aman donation	200.00		137,775.40
Deposit	08/27/21		lucinda stolzenburg	Lucinda Stolzenburg(Big Country Bo...	250.00		138,025.40
Transfer	08/27/21		TIB	Funds Transfer	5.00		138,030.40
Transfer	08/28/21		TIB	Funds Transfer	7.80		138,038.20
General Journal	08/30/21	202...	Historical Weapons G...	Reverse of GJE 2021BB#14 -- For C...	50.00		138,088.20
Check	08/30/21	BP	AFLAC Inc.	Inv 857066 August		213.96	137,874.24
Check	08/30/21	BP	ABC Home & Comme...	Inv 667291947 Acct #10030852 One...		225.00	137,649.24
Check	08/30/21	BP	ABC Home & Comme...	Inv 667291944 Acct #10030852 Mos...		85.00	137,564.24
Check	08/30/21	BP	Tech Logic	Inv 15009578 RFID checkout equip...		5,230.92	132,333.32
Check	08/30/21	BP	Carla Daws	chair exercise online Video - 8/2, 8/9,...		150.00	132,183.32
Check	08/30/21	BP	Varnell Electrical	Inv 2467 replace one ballast & 26 lig...		822.69	131,360.63
Deposit	08/30/21		Pioneer Bank Operating	August Petty Cash		48.06	131,312.57
Check	08/30/21	BP	Overdrive 9109-0001	Inv 09109CO21330771 ebooks & ea...		314.35	130,998.22
Check	08/30/21	BP	Overdrive 9109-0001	Inv 09109CO21332549 ebooks & ea...		1,354.18	129,644.04
Check	08/30/21	BP	Overdrive 9109-0001	Inv 09109CO21332548 ebooks & ea...		2,861.84	126,782.20
Check	08/30/21	BP	Overdrive 9109-0001	Inv 09109CO21332551 ebooks & ea...		1,239.07	125,543.13
Check	08/30/21	BP	Overdrive 9109-0001	Inv 09109CO21332577 ebooks & ea...		175.00	125,368.13
Check	08/30/21	BP	Claudia Oney MacDo...	Qigong August 2, 9, 23, 30		140.00	125,228.13
Check	08/30/21		TexPool Prime-Cap I...	8/27: Aidan Edwards donation w/ pd...		1,000.00	124,228.13
Transfer	08/31/21		TIB	Funds Transfer	7.00		124,235.13
Deposit	08/31/21		Pioneer Bank Operating	Cash Register	24.95		124,260.08
Deposit	08/31/21			Interest	1.87		124,261.95
Check	08/31/21	20	TIB	Service Charge		34.61	124,227.34
Transfer	09/01/21		TIB	Funds Transfer	14.00		124,241.34
Check	09/01/21	DEBIT	PAYCHEX	DSCL Pay period 08.15.21-08.28.21...		142.58	124,098.76
Check	09/01/21	DEBIT	salaries, staff	DSCL Pay period 08.15.21-08.28.21...		14,487.26	109,611.50
Check	09/01/21	DEBIT	EFTPS	DSCL Pay period 08.15.21-08.28.21...		4,078.30	105,533.20
Deposit	09/02/21		Pioneer Bank Operating	Cash Register	73.70		105,606.90
Transfer	09/02/21		TIB	Funds Transfer	5.25		105,612.15
Deposit	09/02/21			Deposit	47.90		105,660.05
Transfer	09/03/21		TIB	Funds Transfer	20.87		105,680.92
Transfer	09/04/21		TIB	Funds Transfer	24.99		105,705.91
Check	09/07/21	BP	Edward Jones	DSCL Pay period 08.15.21-08.28.21...		456.82	105,249.09
Check	09/07/21	BP	Hill Country Springs	Inv 244019 Bottles & rentals		51.49	105,197.60
Check	09/07/21	BP	Hoopla	Inv 500928427 August stmt Cust #20...		1,619.98	103,577.62
Check	09/07/21	BP	XWORKX	AR8334 copies for front desk printer ...		19.73	103,557.89
Check	09/07/21	BP	Waste Connections L...	Inv 11358528 September Recycling ...		90.86	103,467.03
Check	09/07/21	BP	Vanguard Cleaning S...	Inv AUS53082 September monthly s...		896.00	102,571.03
Check	09/07/21	BP	ADT/Protection One	Inv 141668926 09.30.21-10.30.21		250.95	102,320.08
Check	09/07/21	BP	Baker & Taylor, Inc. #...	Inv 5017040411		12.37	102,307.71
Check	09/07/21	6089	DS Lions	2021 Christmas on Mercer sponsors...		250.00	102,057.71
Check	09/07/21	BP	Texas State Library a...	Inv TS220393 Org ID 550 9.1.21-8.3...		384.00	101,673.71
Check	09/07/21	BP	PGAL	Inv 10053849 Discovery & Program...		5,088.90	96,584.81
Check	09/07/21	TRA...	TexPool Prime-Cap I...	September		16,792.00	79,792.81
Deposit	09/07/21		Pioneer Bank Operating	Cash Register	52.25		79,845.06

Dripping Springs Community Library Dist.

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Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	09/07/21			Deposit	5,088.90		84,933.96
Check	09/08/21	6090	Lonnie Atkinson	Jazz Concert 9.8.2021 5-6pm on the...		80.00	84,853.96
Check	09/08/21	6091	Larry Eisenberg	Jazz Concert 9.8.2021 5-6pm on the...		80.00	84,773.96
Check	09/08/21	6092	Jamie Hilboldt	Jazz Concert 9.8.2021 5-6pm on the...		80.00	84,693.96
Check	09/08/21	6093	Kevin Hall	Jazz Concert 9.8.2021 5-6pm on the...		80.00	84,613.96
Check	09/08/21	6094	Steven Vague	Jazz Concert 9.8.2021 5-6pm on the...		80.00	84,533.96
Transfer	09/08/21		TIB	Funds Transfer	8.70		84,542.66
Transfer	09/09/21		TIB	Funds Transfer	38.25		84,580.91
Check	09/10/21	DEBIT	Ameriflex	Inv 444009 QSEHRA Monthly Admin...		75.00	84,505.91
Deposit	09/10/21		Pioneer Bank Operating	Cash Register	32.60		84,538.51
Transfer	09/11/21		TIB	Funds Transfer	5.25		84,543.76
Deposit	09/13/21		Texas Comptrollers of...	Deposit	146,510.10		231,053.86
Check	09/13/21	DEBIT	DS Water	Meter read 8.31.21 Acct 1479		42.64	231,011.22
Check	09/13/21	BP	Overdrive 9109-0001	Inv 09109CO21353877 September A...		2,504.69	228,506.53
Check	09/13/21	BP	Longhorn Fire and Sa...	Invoice 31595 annual fire extinguish...		78.00	228,428.53
Check	09/13/21	BP	Germer PLLC	Inv 718434 9.13.2021 - 501 (c)(3) st...		517.50	227,911.03
Check	09/13/21	BP	4imprint, Inc.	Inv 9266132 Acct #3535620 Power ...		544.16	227,366.87
Check	09/13/21	BP	Frontier	period 9.7.21-10.6.21		285.92	227,080.95
Check	09/13/21	BP	Time Warner Cable L...	Inv 0026352090621 service: 09.06.2...		135.06	226,945.89
Transfer	09/13/21		TIB	Funds Transfer	29.25		226,975.14
Check	09/14/21	BP	Documents to U - Min...	payment for ILL request which memb...		20.00	226,955.14
Check	09/14/21	BP	Overdrive 9109-0001	Inv 09109CO21359412 September ...		383.00	226,572.14
Check	09/14/21	BP	Bank of America Busi...	4339-9316-7755-8148 8.9.2021 - ...		3,203.21	223,368.93
Deposit	09/14/21		Pioneer Bank Operating	Cash Register	49.56		223,418.49
Transfer	09/14/21		TIB	Funds Transfer	27.15		223,445.64
Check	09/15/21	DEBIT	PEC	Service dates 7.21.21-8.21.21		919.72	222,525.92
Check	09/15/21	6095	Corridor Title	extension of contract money on Ben...		20,000.00	202,525.92
Check	09/15/21	DEBIT	PAYCHEX	DSCL Pay period 08.29.21-09.11.21...		142.58	202,383.34
Check	09/15/21	DEBIT	salaries, staff	DSCL Pay period 08.29.21-09.11.21...		14,434.61	187,948.73
Check	09/15/21	DEBIT	EFTPS	DSCL Pay period 08.29.21-09.11.21...		4,063.45	183,885.28
Transfer	09/15/21		TIB	Funds Transfer	7.55		183,892.83
Deposit	09/15/21	BP	Biblionix LLC	Inv 7057 Acct #100114 Apollo annua...	1,045.00		184,937.83
Check	09/16/21	BP	Bob Richardson	Reimburse DSCL Board member for ...		121.71	184,816.12
Transfer	09/16/21		TIB	Funds Transfer	4.50		184,820.62
Transfer	09/17/21		TIB	Funds Transfer	78.43		184,899.05
Check	09/20/21	BP	Edward Jones	DSCL Pay period 08.29.21-09.11.21...		520.95	184,378.10
Check	09/20/21	BP	Ingram	Stmt dated 9.1.21		3,855.86	180,522.24
Check	09/20/21	BP	Amazon.com	60457 8781 067316 6		1,998.83	178,523.41
Check	09/20/21	BP	DEMCO	Inv 7002940 labels, protectors, & bo...		141.44	178,381.97
Transfer	09/20/21		TIB	Funds Transfer	10.50		178,392.47
Deposit	09/21/21		Pioneer Bank Operating	Cash Register	134.43		178,526.90
Transfer	09/21/21		TIB	Funds Transfer	29.04		178,555.94
Check	09/22/21	6096	Sue Young	1- 45 min on bilingual songs & stories		250.00	178,305.94
Transfer	09/22/21		TIB	Funds Transfer	60.35		178,366.29
Deposit	09/24/21		Pioneer Bank Operating	Cash Register	84.49		178,450.78
Transfer	09/24/21		TIB	Funds Transfer	29.37		178,480.15
Check	09/24/21	DEBIT	Ameriflex	Inv 3799151 Employee Claim and fee		404.77	178,075.38
Transfer	09/25/21		TIB	Funds Transfer	15.50		178,090.88
Deposit	09/27/21		Pioneer Bank Operating	September Petty Cash Reimburse...		25.97	178,064.91

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	09/27/21	BP	Overdrive 9109-0001	Inv 09109CO21373709 ebooks & ea...		1,389.89	176,675.02
Check	09/27/21	BP	Overdrive 9109-0001	Inv 09109CO21373699 ebooks & ea...		2,874.02	173,801.00
Check	09/27/21	BP	Overdrive 9109-0001	Inv 09109CO21373705 ebooks & ea...		1,226.79	172,574.21
Check	09/27/21	BP	Overdrive 9109-0001	Inv 09109CO21370422 September ...		433.85	172,140.36
Check	09/27/21	BP	ABC Home & Comme...	Inv 666931152-4 Acct #10030852 Q...		147.00	171,993.36
Check	09/27/21	BP	ABC Home & Comme...	Inv 667292000-1 Acct #10030852 M...		85.00	171,908.36
Check	09/27/21	BP	Leaf	Inv 12342006 September Contract 1...		169.40	171,738.96
Check	09/27/21	BP	AFLAC Inc.	Inv 245911 September		213.96	171,525.00
Check	09/27/21	BP	CDW Government	Inv K663824 Metro Datavac Pro Ton...		402.97	171,122.03
Check	09/27/21	BP	Carla Daws	chair exercise online Video - 9/13, 9/...		90.00	171,032.03
Check	09/27/21	BP	Formidable Woman S...	Sept 1st: Poem Speak: self portrait o...		100.00	170,932.03
Check	09/27/21	BP	Handyman A to Z LLC	Inv 002036 installed lightbulbs provid...		242.05	170,689.98
Check	09/27/21	BP	Claudia Oney MacDo...	Qigong September 13, 20 & 27		105.00	170,584.98
Deposit	09/27/21		TexPool Prime-Cap I...	9/16/21 Bob Richardson: copies	639.21		171,224.19
Check	09/27/21	BP	Godinez Services	Inv 510 Contract Mowing on 8.7 & 8.21		170.00	171,054.19
Transfer	09/27/21		TIB	Funds Transfer	64.98		171,119.17
Deposit	09/28/21		Pioneer Bank Operating	Cash Register	66.54		171,185.71
Transfer	09/28/21		TIB	Funds Transfer	2.00		171,187.71
Transfer	09/29/21		TIB	Funds Transfer	14.25		171,201.96
Check	09/29/21	DEBIT	PAYCHEX	DSCL Pay period 09.12.20-09.25.21...		142.58	171,059.38
Check	09/29/21	DEBIT	salaries, staff	DSCL Pay period 09.12.20-09.25.21...		14,490.81	156,568.57
Check	09/29/21	DEBIT	EFTPS	DSCL Pay period 09.12.20-09.25.21...		4,078.91	152,489.66
Check	09/29/21		TexPool Prime-Cap I...	9/13/21 Germer: ERROR CORRECT...		517.50	151,972.16
Transfer	09/30/21		TIB	Funds Transfer	6.75		151,978.91
Deposit	09/30/21		Pioneer Bank Operating	Interest	1.37		151,980.28
Check	09/30/21	21	TIB	Service Charge		41.98	151,938.30
Deposit	10/01/21		mark & Patricia Johns...	Mark & Patricia Johnson donation	3,000.00		154,938.30
Deposit	10/01/21		Pioneer Bank Operating	Cash Register	59.01		154,997.31
Transfer	10/01/21		TIB	Funds Transfer	61.04		155,058.35
Transfer	10/02/21		TIB	Funds Transfer	3.50		155,061.85
Check	10/04/21		TexPool Prime-Cap I...	10/1/21 Mark & Patricia Johnson don...		3,000.00	152,061.85
Check	10/04/21	BP	Rick Stromoski	Inv 102221 Let's Draw Monsters/Virt...		250.00	151,811.85
Check	10/04/21	BP	Gert Johan Manschot	Inv #8/21 & Inv #9/21 Meditation Gro...		240.00	151,571.85
Check	10/04/21	BP	Hill Country Springs	Inv 265920 bottles & rentals		51.49	151,520.36
Check	10/04/21	BP	Godinez Services	Inv 509 Contract Mowing on 9.4.21 &...		170.00	151,350.36
Check	10/04/21	BP	ABC Home & Comme...	Inv 667089670-3 Acct #10030852 bi ...		95.00	151,255.36
Check	10/04/21	BP	Able Card, LLC	Inv 0050538-IN - 5000 member cards		1,732.88	149,522.48
Check	10/04/21	BP	Hoopla	Inv 501069827 September stmt Cust...		1,512.00	148,010.48
Check	10/04/21	BP	Edward Jones	DSCL Pay period 09.12.20-09.25.21...		436.41	147,574.07
Check	10/04/21	TRA...	TexPool Prime-Cap I...	October		16,792.00	130,782.07
Check	10/04/21	BP	Banks & Associates	DSCL Feasibility Study - Hours thru ...		4,080.00	126,702.07
Deposit	10/04/21		TexPool Prime-Cap I...	10/4/21: Banks & Assoc: DSCL Feas...	4,080.00		130,782.07
General Journal	10/04/21	202...	Chris Kissinger	Reverse of GJE 2021BB#17 -- For C...	4.35		130,786.42
Transfer	10/04/21		TIB	Funds Transfer	7.00		130,793.42
Transfer	10/05/21		TIB	Funds Transfer	45.50		130,838.92
Deposit	10/05/21		Pioneer Bank Operating	Cash Register	39.55		130,878.47
Transfer	10/06/21		TIB	Funds Transfer	5.00		130,883.47
Transfer	10/07/21		TIB	Funds Transfer	14.40		130,897.87
General Journal	10/08/21	202...	PGAL	Reverse of GJE 2021BB#18 -- For C...	9,900.00		140,797.87

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	10/08/21	BP	PGAL	Inv 10053694 Discovery & Program...		9,900.00	130,897.87
Deposit	10/08/21		Pioneer Bank Operating	Cash Register	59.07		130,956.94
Deposit	10/08/21		Texas Comptrollers of...	Deposit	141,624.72		272,581.66
Transfer	10/08/21		TIB	Funds Transfer	7.25		272,588.91
Check	10/08/21	DEBIT	Pioneer Bank Operating	Stop Payment on PGAL (to be rever...		35.00	272,553.91
Transfer	10/09/21		TIB	Funds Transfer	4.25		272,558.16
Deposit	10/11/21		TexPool Prime-Cap I...	9/16/21 Corridor Title: extension of c...	20,000.00		292,558.16
Check	10/11/21	BP	Overdrive 9109-0001	Inv 09109CO21408439 October Hol...		397.49	292,160.67
Check	10/11/21	BP	Waste Connections L...	Inv 11413952 October Recycling & ...		90.86	292,069.81
Check	10/11/21	DEBIT	Ameriflex	Inv 450863 QSEHRA Monthly Admin...		75.00	291,994.81
Check	10/11/21	BP	XWORKX	AR8478 copies for front desk printer ...		20.21	291,974.60
Check	10/11/21	BP	ADT/Protection One	Inv 142098597 10.31.21-11.29.21		250.95	291,723.65
Check	10/11/21	BP	Muni/Avenu Insights ...	INV06-012692 STARS TX - Q2 2021		1,181.93	290,541.72
Check	10/11/21	BP	Baker & Taylor, Inc. #...	L422484-4 Inv 5017148729 & 50171...		649.61	289,892.11
Check	10/11/21	BP	San Marcos Daily Re...	Display Ad FW Drip Guide/Dripping ...		395.00	289,497.11
Check	10/11/21	BP	Vanguard Cleaning S...	Inv AUS53507 October monthly servi...		896.00	288,601.11
Check	10/11/21	BP	Custom Earth Promos	Inv 1877047 - 500 bags with DSCL I...		787.04	287,814.07
Check	10/11/21	BP	Ja*Mar Roofing	Inv 12893 roof repairs/tightening & re...		5,200.00	282,614.07
Check	10/11/21	BP	Edward Jones	DSCL Pay period 09.26.21-10.09.21...		558.84	282,055.23
Check	10/11/21	BP	Bank of America Busi...	4339-9316-7755-8148		2,317.30	279,737.93
Check	10/11/21	BP	Amazon.com	60457 8781 067316 6		1,948.17	277,789.76
Transfer	10/11/21		TIB	Funds Transfer	9.00		277,798.76
Deposit	10/12/21		Pioneer Bank Operating	Cash Register	39.60		277,838.36
Transfer	10/12/21		TIB	Funds Transfer	18.75		277,857.11
Check	10/12/21	DEBIT	Ameriflex	Inv 3811602 Employee Claim and fee		112.27	277,744.84
Check	10/13/21	DEBIT	DS Water	Meter read 9.29.21 Acct 1479		51.39	277,693.45
Check	10/13/21	DEBIT	PAYCHEX	DSCL Pay period 09.26.21-10.09.21...		156.58	277,536.87
Check	10/13/21	DEBIT	salaries, staff	DSCL Pay period 09.26.21-10.09.21...		14,461.34	263,075.53
Check	10/13/21	DEBIT	EFTPS	DSCL Pay period 09.26.21-10.09.21...		4,077.94	258,997.59
Transfer	10/13/21		TIB	Funds Transfer	7.50		259,005.09
Transfer	10/14/21		TIB	Funds Transfer	9.75		259,014.84
Check	10/15/21	DEBIT	PEC	Service dates 8.21.21-9.20.21		871.33	258,143.51
Deposit	10/15/21		Pioneer Bank Operating	Cash Register	47.35		258,190.86
Transfer	10/15/21		TIB	Funds Transfer	44.50		258,235.36
Transfer	10/16/21		TIB	Funds Transfer	33.30		258,268.66
Check	10/18/21	BP	Overdrive 9109-0001	Inv 09109CO21415742 October Adul...		2,981.28	255,287.38
Check	10/18/21	BP	Frontier	period 10.7.21-11.6.21		285.81	255,001.57
Check	10/18/21	BP	Formidable Woman S...	Oct 6th: Poem Speak: persona poe...		150.00	254,851.57
Check	10/18/21		TexPool Prime-Cap I...	Extra Transfer Funds		100,000.00	154,851.57
Transfer	10/18/21		TIB	Funds Transfer	28.75		154,880.32
Deposit	10/19/21		Qualcomm	Qualcomm donation (matching Aidan...	1,000.00		155,880.32
Deposit	10/19/21		Pioneer Bank Operating	Cash Register	39.07		155,919.39
Transfer	10/20/21		TIB	Funds Transfer	5.00		155,924.39
Check	10/21/21	BP	Stars & Science Austi...	Inv 000383 virtual planetarium 1 hour...		100.00	155,824.39
Transfer	10/21/21		TIB	Funds Transfer	15.59		155,839.98
Deposit	10/22/21		Pioneer Bank Operating	Cash Register	42.81		155,882.79
Transfer	10/22/21		TIB	Funds Transfer	2.00		155,884.79
Check	10/25/21	BP	Time Warner Cable L...	Inv 0026352100621 service: 10.06.2...		135.06	155,749.73
Check	10/25/21	BP	Overdrive 9109-0001	Inv 09109CO21423874 October Hol...		427.94	155,321.79

Dripping Springs Community Library Dist.

General Ledger

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Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	10/25/21	BP	Overdrive 9109-0001	Inv 09109CO21426607 ebooks & ea...		1,323.19	153,998.60
Check	10/25/21	BP	Overdrive 9109-0001	Inv 09109CO21426609 ebooks & ea...		1,368.19	152,630.41
Check	10/25/21	BP	Overdrive 9109-0001	Inv 09109CO21426602 ebooks & ea...		2,834.83	149,795.58
Check	10/25/21	BP	Leaf	Inv 12458525 October Contract 100-...		169.40	149,626.18
Check	10/25/21	BP	Carla Daws	chair exercise online Video - 10/5, 10...		120.00	149,506.18
Check	10/25/21	BP	Claudia Oney MacDo...	Qigong October 10/3, 10/11, 10/18 &...		140.00	149,366.18
Check	10/25/21	BP	Edward Jones	DSCL Pay period 10.10.21-10.23.21...		513.64	148,852.54
Check	10/25/21	BP	Ingram	Stmt dated 10.1.21		1,280.40	147,572.14
Check	10/25/21	BP	AFLAC Inc.	Inv 645064 October		320.94	147,251.20
Transfer	10/25/21		TIB	Funds Transfer	22.09		147,273.29
Check	10/25/21	DEBIT	Ameriflex	Inv 3819584 Employee Claim and fee		215.26	147,058.03
Deposit	10/26/21		Pioneer Bank Operating	Cash Register	55.40		147,113.43
Transfer	10/26/21		TIB	Funds Transfer	18.50		147,131.93
Check	10/27/21	DEBIT	PAYCHEX	DSCL Pay period 10.10.21-10.23.21...		168.18	146,963.75
Check	10/27/21	DEBIT	salaries, staff	DSCL Pay period 10.10.21-10.23.21...		14,438.32	132,525.43
Check	10/27/21	DEBIT	EFTPS	DSCL Pay period 10.10.21-10.23.21...		4,067.61	128,457.82
Transfer	10/27/21		TIB	Funds Transfer	8.75		128,466.57
Deposit	10/29/21		Pioneer Bank Operating	October reimb		128.07	128,338.50
Deposit	10/29/21		Pioneer Bank Operating	Cash Register	110.88		128,449.38
Check	10/29/21	DEBIT	Ameriflex	Inv 3822149 Employee Claim and fee		1,020.90	127,428.48
Check	10/31/21	22	TIB	Service Charge		40.97	127,387.51
Deposit	10/31/21		Pioneer Bank Operating	Interest	1.68		127,389.19
Transfer	11/01/21		TIB	Funds Transfer	3.40		127,392.59
Transfer	11/01/21		TIB	Funds Transfer	29.25		127,421.84
Deposit	11/01/21		Pioneer Bank Operating	Reverse Stop Payment on PGAL (wa...	35.00		127,456.84
Deposit	11/02/21		Pioneer Bank Operating	Cash Register	51.47		127,508.31
Check	11/03/21	BP	ADT/Protection One	Inv 142523503 11.30.21-12.30.21		251.76	127,256.55
Check	11/03/21	BP	XWORKX	AR8632 copies for front desk printer ...		18.96	127,237.59
Check	11/03/21	BP	Hoopla	Inv 501211368 October stmt Cust #2...		1,411.62	125,825.97
Check	11/03/21	BP	Waste Connections L...	Inv 11486552 November Recycling &...		90.86	125,735.11
Check	11/03/21	BP	DEMCO	Inv 7029066 StickTogether turkey De...		41.94	125,693.17
Check	11/03/21	BP	ABC Home & Comme...	Inv 667292000-2 Acct #10030852 M...		85.00	125,608.17
Check	11/03/21	BP	Godinez Services	Inv 538 Contract Mowing on 10.2.21 ...		170.00	125,438.17
Check	11/03/21	BP	Hill Country Springs	Inv 315072 13 bottles & 2 rentals		112.49	125,325.68
Check	11/03/21	TRA...	TexPool Prime-Cap I...	November		16,792.00	108,533.68
Check	11/03/21	DEBIT	Ameriflex	Inv 457614 QSEHRA Monthly Admin...		75.00	108,458.68
Transfer	11/03/21		TIB	Funds Transfer	94.55		108,553.23
Transfer	11/04/21		TIB	Funds Transfer	16.25		108,569.48
Deposit	11/05/21		Pioneer Bank Operating	Cash Register	34.50		108,603.98
Transfer	11/05/21		TIB	Funds Transfer	20.00		108,623.98
Transfer	11/06/21		TIB	Funds Transfer	23.58		108,647.56
Check	11/08/21	BP	Edward Jones	DSCL Pay period 10.24.21-11.06.21...		542.79	108,104.77
Check	11/08/21	BP	Formidable Woman S...	Nov 3rd Poem Speak: Tell Me Some...		150.00	107,954.77
Check	11/08/21	BP	Baker & Taylor, Inc. #...	Inv #H57743470 & #T24058410 Acc...		275.67	107,679.10
Check	11/08/21	BP	Baker & Taylor, Inc. #...	Inv 5017173644		887.42	106,791.68
Check	11/08/21	BP	Vanguard Cleaning S...	Inv AUS53921 November monthly se...		896.00	105,895.68
Check	11/08/21	BP	Books by the Bushel ...	Inv 25180 Christmas on Mercer books		156.75	105,738.93
Check	11/08/21	BP	XWORKX	Inv 2943 front desk printer repair		950.00	104,788.93
Check	11/08/21	BP	Wildcenter of Texas	Live Animal Program 11/6/21		350.00	104,438.93

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	11/08/21	BP	Gert Johan Manschot	Inv #10/21 Meditation Group - 10/4, ...		120.00	104,318.93
Transfer	11/08/21		TIB	Funds Transfer	29.66		104,348.59
Deposit	11/09/21		Pioneer Bank Operating	Cash Register	38.40		104,386.99
Check	11/09/21	DEBIT	Ameriflex	Inv 3829077 Employee Claim and fee		917.69	103,469.30
Check	11/10/21	DEBIT	PAYCHEX	DSCL Pay period 10.24.21-11.06.21...		168.43	103,300.87
Check	11/10/21	DEBIT	salaries, staff	DSCL Pay period 10.24.21-11.06.21...		14,365.21	88,935.66
Check	11/10/21	DEBIT	EFTPS	DSCL Pay period 10.24.21-11.06.21...		4,043.25	84,892.41
Transfer	11/10/21		TIB	Funds Transfer	8.50		84,900.91
Deposit	11/12/21	346...	Hays County	2022 1st Qtr Budget allotment	8,750.00		93,650.91
Deposit	11/12/21		Melanie Knapp	in memory of Craig Axelrod	315.00		93,965.91
Deposit	11/12/21		Pioneer Bank Operating	Cash Register	108.10		94,074.01
Transfer	11/12/21		TIB	Funds Transfer	13.50		94,087.51
Transfer	11/12/21		TIB	Funds Transfer	14.69		94,102.20
Check	11/13/21	DEBIT	DS Water	Meter read 10.27.21 Acct 1479		42.86	94,059.34
Deposit	11/15/21		Texas Comptrollers of...	Deposit	174,079.93		268,139.27
Transfer	11/15/21		TIB	Funds Transfer	44.90		268,184.17
Transfer	11/15/21		TIB	Funds Transfer	59.88		268,244.05
Check	11/15/21	DEBIT	PEC	Service dates 10.20.21-11.18.21		885.83	267,358.22
Check	11/16/21	BP	Overdrive 9109-0001	Inv 09109CO21450649 ebooks & ea...		5,597.37	261,760.85
Check	11/16/21	BP	Overdrive 9109-0001	Inv 09109CO21448721 October Hold...		607.71	261,153.14
Check	11/16/21	BP	Time Warner Cable L...	Inv 0026352110621 service: 11.6.21-...		135.06	261,018.08
Check	11/16/21	BP	Scholastic Inc.	Invoice 34120954 Christmas on Mer...		160.11	260,857.97
Check	11/16/21	BP	Scholastic Inc.	Invoice 34120955 Christmas on Mer...		179.10	260,678.87
Check	11/16/21	BP	DEMCO	Inv 7036941 binder repair & DVD ca...		100.23	260,578.64
Check	11/16/21	BP	Frontier	period 11.7.21-12.6.21		284.16	260,294.48
Check	11/16/21	BP	Ingram	Stmnt dated 11.1.21		4,612.31	255,682.17
Check	11/16/21	BP	K&M Environmental ...	Inv 31304 HVAC inspection and serv...		642.95	255,039.22
Check	11/16/21	BP	Bank of America Busi...	4339-9316-7755-8148		1,759.75	253,279.47
Check	11/16/21	BP	Amazon.com	60457 8781 067316 6		1,884.33	251,395.14
Deposit	11/16/21		Pioneer Bank Operating	Cash Register	32.60		251,427.74
Check	11/17/21	BP	Dell Business Credit	6879-4502-0401-7255-666		5,404.75	246,022.99
Check	11/17/21	6097	Alex Dormont	11.17 2021 Hot Texas Swing Band		320.00	245,702.99
Transfer	11/17/21		TIB	Funds Transfer	70.65		245,773.64
Deposit	11/19/21		City of Dripping Springs	TIRZ cost share allocation reimburse...	13,025.07		258,798.71
Deposit	11/19/21		City of Dripping Springs	TIRZ cost share allocation reimburse...	39,074.93		297,873.64
Deposit	11/19/21		Pioneer Bank Operating	Cash Register	46.45		297,920.09
Transfer	11/19/21		TIB	Funds Transfer	92.98		298,013.07
Transfer	11/19/21		TIB	Funds Transfer	11.88		298,024.95
Transfer	11/20/21		TIB	Funds Transfer	15.00		298,039.95
Check	11/22/21	BP	Leaf	Inv 12570498 November Contract 10...		169.40	297,870.55
Check	11/22/21	BP	AFLAC Inc.	Inv 030351 November		213.96	297,656.59
Check	11/22/21	BP	Godinez Services	Inv 529 Contract Mowing on 10.30.2...		170.00	297,486.59
Check	11/22/21	BP	Envisionware Inc.	Inv INV-US-56559 Cust #32481		2,969.61	294,516.98
Check	11/22/21	BP	Envisionware Inc.	Inv INV-US-56576 Cust #32481		135.00	294,381.98
Check	11/22/21	BP	Edward Jones	DSCL Pay period 11.07.21-11.20.21...		574.86	293,807.12
Check	11/22/21	DEBIT	TexPool Prime-Cap I...	TIRZ cost share allocation reimburse...		53,100.00	240,707.12
Transfer	11/22/21		TIB	Funds Transfer	1.75		240,708.87
Transfer	11/22/21		TIB	Funds Transfer	6.50		240,715.37
Transfer	11/23/21		TIB	Funds Transfer	29.98		240,745.35

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	11/24/21	DEBIT	PAYCHEX	DSCL Pay period 11.07.21-11.20.21...		168.43	240,576.92
Check	11/24/21	DEBIT	salaries, staff	DSCL Pay period 11.07.21-11.20.21...		14,571.62	226,005.30
Check	11/24/21	DEBIT	EFTPS	DSCL Pay period 11.07.21-11.20.21...		4,113.94	221,891.36
Transfer	11/24/21		TIB	Funds Transfer	5.50		221,896.86
Transfer	11/27/21		TIB	Funds Transfer	24.00		221,920.86
Check	11/29/21	BP	Overdrive 9109-0001	Inv 09109CO21466133 November H...		803.41	221,117.45
Check	11/29/21	BP	Overdrive 9109-0001	Inv 09109CO21468426 November Y...		1,095.96	220,021.49
Check	11/29/21	BP	Overdrive 9109-0001	Inv 09109CO21468422 November A...		2,070.09	217,951.40
Check	11/29/21	BP	Overdrive 9109-0001	Inv 09109CO21468435 November C...		1,275.52	216,675.88
Check	11/29/21	BP	Carla Daws	chair exercise online Video - 11/1, 11...		150.00	216,525.88
Check	11/29/21	BP	Claudia Oney MacDo...	Qigong November 11/1,11/ 8, 11/15,...		140.00	216,385.88
Transfer	11/29/21		TIB	Funds Transfer	7.00		216,392.88
Deposit	11/30/21		Pioneer Bank Operating	Interest	1.55		216,394.43
Transfer	11/30/21		TIB	Funds Transfer	80.75		216,475.18
Check	12/01/21		TIB	monthly end charge - November		45.99	216,429.19
Transfer	12/02/21		TIB	Funds Transfer	18.25		216,447.44
Deposit	12/03/21		Pioneer Bank Operating	Deposit	44.00		216,491.44
Deposit	12/03/21		Pioneer Bank Operating	Deposit	154.29		216,645.73
Deposit	12/03/21		Pioneer Bank Operating	Deposit	53.20		216,698.93
Transfer	12/03/21		TIB	Funds Transfer	33.00		216,731.93
Transfer	12/04/21		TIB	Funds Transfer	1.50		216,733.43
Check	12/06/21	BP	J29 Associates, LLC	54 staff and volunteer name tags		429.86	216,303.57
Check	12/06/21	BP	Hill Country Springs	Inv 337704 6 bottles & 2 rentals		59.99	216,243.58
Check	12/06/21	BP	Handyman A to Z LLC	Inv 002100 installed lightbulbs provid...		170.00	216,073.58
Check	12/06/21	BP	Vanguard Cleaning S...	Inv AUS54365 December monthly se...		896.00	215,177.58
Check	12/06/21	BP	Hoopla	Inv 501354127 November stnt Cust ...		1,339.52	213,838.06
Check	12/06/21	DEBIT	Ameriflex	Inv 464343 QSEHRA monthly Admi...		75.00	213,763.06
Check	12/07/21	BP	Waste Connections L...	Inv 11529567 December Recycling &...		90.86	213,672.20
Check	12/07/21	BP	Formidable Woman S...	Dec. 1 Poem Speak: True That Writi...		150.00	213,522.20
Transfer	12/07/21		TIB	Funds Transfer	6.75		213,528.95
Check	12/08/21	BP	Edward Jones	DSCL Pay period 11.21.21-12.4.21 I...		478.66	213,050.29
Check	12/08/21	DEBIT	PAYCHEX	DSCL pay period 11.21.2021 - 12.4....		165.27	212,885.02
Check	12/08/21	DEBIT	salaries, staff	DSCL pay period 11.21.2021 - 12.4....		13,549.33	199,335.69
Check	12/08/21	DEBIT	EFTPS	DSCL pay period 11.21.2021 - 12.4....		3,852.81	195,482.88
Check	12/08/21	6098	Lonnie Atkinson	Jazz Concert 12.8.2021 5-6pm on th...		80.00	195,402.88
Check	12/08/21	6099	Larry Eisenberg	Jazz Concert 12.8.2021 5-6pm on th...		80.00	195,322.88
Check	12/08/21	6100	Jamie Hilboldt	Jazz Concert 12.8.2021 5-6pm on th...		80.00	195,242.88
Check	12/08/21	6101	Kevin Hall	Jazz Concert 12.8.2021 5-6pm on th...		80.00	195,162.88
Check	12/08/21	6102	Steven Vague	Jazz Concert 12.8.2021 5-6pm on th...		80.00	195,082.88
Check	12/08/21	BP	Germer PLLC	Inv 728807 12.7.2021 - 501 (c)(3) sta...		4,569.50	190,513.38
Transfer	12/08/21		TIB	Funds Transfer	30.62		190,544.00
Check	12/09/21	BP	XWORKX	Inv AR8788 copies for front desk prin...		20.72	190,523.28
Check	12/09/21	BP	ADT/Protection One	Inv 143019689 12.31.21-1.30.22		251.76	190,271.52
Check	12/09/21	BP	Baker & Taylor, Inc. #...	Inv #H57743470; #H57844510; #H5...		396.84	189,874.68
Check	12/09/21	BP	Baker & Taylor, Inc. #...	Inv #5017169113; #5017169114; #5...		89.29	189,785.39
Check	12/09/21	BP	Baker & Taylor, Inc. #...	Inv #5017197323; #5017359095; #5...		764.81	189,020.58
Transfer	12/09/21		TIB	Funds Transfer	45.63		189,066.21
Deposit	12/10/21		Pioneer Bank Operating	November reimb		65.73	189,000.48
Check	12/10/21	BP	Custom Earth Promos	Inv 190485 - 500 bags with DSCL lo...		787.04	188,213.44

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	12/10/21		Texas Comptrollers of...	Deposit	144,442.64		332,656.08
Deposit	12/10/21		Pioneer Bank Operating	Deposit	128.40		332,784.48
Deposit	12/10/21		Pioneer Bank Operating	Deposit	76.09		332,860.57
Deposit	12/10/21		Marshall E. Jennings	in memory of his wife Marjorie, volun...	100.00		332,960.57
Transfer	12/10/21		TIB	Funds Transfer	17.00		332,977.57
Transfer	12/11/21		TIB	Funds Transfer	114.25		333,091.82
Check	12/13/21	DEBIT	DS Water	Meter read 11.27.21 Acct 1479		43.77	333,048.05
Check	12/13/21	DEBIT	Ameriflex	Inv 3850190 Employee Claim		567.24	332,480.81
Transfer	12/13/21		TIB	Funds Transfer	47.95		332,528.76
Check	12/14/21	BP	Godinez Services	Inv 562 cutting down trees removing ...		2,200.00	330,328.76
Check	12/14/21	BP	Frontier	period 12.7.21-1.6.21		284.16	330,044.60
Check	12/14/21	BP	Overdrive 9109-0001	Inv 09109CO21484503 December ...	0.00		330,044.60
Check	12/14/21	BP	Overdrive 9109-0001	Inv 09109CO21489745 Dec. A F NF ...		1,226.75	328,817.85
Check	12/14/21	BP	Gert Johan Manschot	Inv #Nov 2021 Meditation Group - 11...		150.00	328,667.85
Check	12/14/21	BP	Ingram	Stmt dated 12.1.21		1,514.30	327,153.55
Deposit	12/14/21		Pioneer Bank Operating	Cash Register	50.85		327,204.40
Check	12/15/21	DEBIT	PEC	Service dates 10.20.21-11.18.21		747.34	326,457.06
Check	12/15/21	6103	Robert Harding	Classical guitar on the DSCL porch 1...		80.00	326,377.06
Check	12/15/21	BP	Time Warner Cable L...	Inv 0026352120621 service: 12.6.21-...		135.06	326,242.00
Check	12/15/21	BP	Amazon.com	60457 8781 067316 6		1,218.32	325,023.68
Transfer	12/15/21		TIB	Funds Transfer	12.00		325,035.68
Check	12/16/21	Tran...	TexPool Prime-Cap I...	December		16,792.00	308,243.68
Transfer	12/16/21		TIB	Funds Transfer	57.10		308,300.78
Deposit	12/17/21		Pioneer Bank Operating	Cash Register	55.85		308,356.63
Deposit	12/17/21		Handyman A to Z LLC	Inv 2036 Handyman AtoZ sales tax r...	18.45		308,375.08
Transfer	12/17/21		TIB	Funds Transfer	15.25		308,390.33
Transfer	12/18/21		TIB	Funds Transfer	15.00		308,405.33
Check	12/20/21	DEBIT	Ameriflex	Inv 3854648Employee Claim		198.43	308,206.90
Check	12/20/21	BP	Godinez Services	Inv 563 Contract Mowing on 11.27.2...		170.00	308,036.90
Check	12/20/21	BP	Edward Jones	DSCL Pay period 12.05.21-12.18.21...		414.53	307,622.37
Deposit	12/20/21		TexPool Prime-Cap I...	12/10/21 Germer: Inv 728807 for To...	1,912.50		309,534.87
Deposit	12/20/21	93891	Pelton Charitable Fdn...	Pelton Charitable foundation Inc.	1,000.00		310,534.87
Transfer	12/20/21		TIB	Funds Transfer	10.74		310,545.61
Check	12/21/21	6104	City of Dripping Sprin...	2022 Founders Day - Family Level		250.00	310,295.61
Deposit	12/21/21		Pioneer Bank Operating	Cash Register	37.10		310,332.71
Deposit	12/21/21		Linda Wing	Linda Wing	500.00		310,832.71
Check	12/22/21	DEBIT	PAYCHEX	DSCL Pay period 12.05.21-12.18.21...		161.93	310,670.78
Check	12/22/21	DEBIT	salaries, staff	DSCL Pay period 12.05.21-12.18.21...		13,498.09	297,172.69
Check	12/22/21	DEBIT	EFTPS	DSCL Pay period 12.05.21-12.18.21...		3,834.30	293,338.39
Check	12/22/21	Tran...	Pelton Charitable Fdn...	Pelton Charitable Fdn donation to Ca...		1,000.00	292,338.39
Check	12/22/21	BP	AFLAC Inc.	Inv 418861 December		213.96	292,124.43
Check	12/22/21	BP	Overdrive 9109-0001	Inv 09109CO21501207 December H...		536.50	291,587.93
Check	12/22/21	BP	Overdrive 9109-0001	Inv 09109CO21501047 December e...		498.49	291,089.44
Transfer	12/22/21		TIB	Funds Transfer	51.25		291,140.69
Deposit	12/27/21		Pioneer Bank Operating	Cash Register	57.52		291,198.21
Transfer	12/27/21			Funds Transfer	36.12		291,234.33
Check	12/28/21	BP	Overdrive 9109-0001	Inv 09109CO21502075 December Y...		1,344.92	289,889.41
Check	12/28/21	BP	Overdrive 9109-0001	Inv 09109CO21502073 December C...		1,408.44	288,480.97
Check	12/28/21	BP	Overdrive 9109-0001	Inv 09109CO21502074 Late Decem...		4,703.26	283,777.71

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2021

01/05/22

Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	12/28/21	BP	Claudia Oney MacDo...	Qigong December 12/7, 12/14, 12/21...		140.00	283,637.71
Check	12/28/21	BP	Leaf	Inv 12685355 December Contract 10...		169.40	283,468.31
Check	12/28/21	BP	Carla Daws	chair exercise online Video - 12/6, 12...		90.00	283,378.31
Check	12/28/21	BP	Bank of America Busi...	4339-9316-7755-8148		1,578.05	281,800.26
Transfer	12/28/21			Funds Transfer	28.81		281,829.07
Check	12/29/21	BP	Varnell Electrical	Inv 2787 install guide wire from bldg...		838.55	280,990.52
Check	12/29/21	BP	Jan-Pro of Austin	cleaned long porch rug Invoice 33307		150.00	280,840.52
Check	12/29/21	DEBIT	Ameriflex	Inv 3859832 Employee Claim & Fee		33.81	280,806.71
Transfer	12/29/21			Funds Transfer	7.00		280,813.71
Transfer	12/30/21			Funds Transfer	15.48		280,829.19
Check	12/31/21		TIB	Service Charge		42.05	280,787.14
Deposit	12/31/21			Interest	2.42		280,789.56
Total Pioneer Checking 2764					2,122,488.72	2024498.20	280,789.56
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 Reserve...	117.14		234.28
General Journal	01/01/21	202...		move from General Class to Reserve...		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	16,792.00		1,466,000.48
Check	01/07/21	Tran...	TexPool Prime-Cap I...	Barbara Davidson donation	1,000.00		1,467,000.48
Deposit	01/11/21		TexPool Prime-Cap I...	01.11.21 Germer: Inv 689302 12.01....		1,919.40	1,465,081.08
Deposit	01/25/21		TexPool Prime-Cap I...	1/19/21 PGAL: Inv 10052456 Reimb...		1,226.25	1,463,854.83
Deposit	01/31/21		TexPool Prime-Cap I...	Interest	148.04		1,464,002.87
Check	02/08/21	Tran...	TexPool Prime-Cap I...	February Transfer	16,792.00		1,480,794.87
Deposit	02/22/21	Tran...	TexPool Prime-Cap I...	2/5/21 Bren Bassett donation	500.00		1,481,294.87
Deposit	02/22/21	Tran...	TexPool Prime-Cap I...	2/22/21 Germer: Inv 693092 1.1.21-1...		3,899.40	1,477,395.47
Deposit	02/22/21	Tran...	TexPool Prime-Cap I...	2/22/21 WF Smith Company: Inv SP-...		2,400.00	1,474,995.47
Deposit	02/28/21		TexPool Prime-Cap I...	Interest	110.05		1,475,105.52
Check	03/01/21		TexPool Prime-Cap I...	March transfer	16,792.00		1,491,897.52
Check	03/01/21		TexPool Prime-Cap I...	Extra Transfer Funds	400,000.00		1,891,897.52
Deposit	03/10/21		TexPool Prime-Cap I...	3.10.21 Ctr for PPDR: Inv #DSMed001		778.12	1,891,119.40
Deposit	03/10/21		TexPool Prime-Cap I...	3.10.21 Germer: Inv 697263 02.01.2...		1,192.50	1,889,926.90
Deposit	03/16/21		TexPool Prime-Cap I...	3.15.21 PGAL: Inv 10052765 Discov...		11,880.00	1,878,046.90
Deposit	03/31/21		TexPool Prime-Cap I...	Interest	145.52		1,878,192.42
Check	04/05/21	Tran...	TexPool Prime-Cap I...	April Transfer	16,792.00		1,894,984.42
Deposit	04/12/21		TexPool Prime-Cap I...	4/12/21 Germer: Inv 701442 03.01.2...		1,289.46	1,893,694.96
Deposit	04/30/21		TexPool Prime-Cap I...	Interest	129.02		1,893,823.98
Check	05/04/21	TRA...	TexPool Prime-Cap I...	May	16,792.00		1,910,615.98
Deposit	05/10/21		TexPool Prime-Cap I...	5/10/21 Germer: Inv 705311 04.01.2...		607.50	1,910,008.48
Deposit	05/10/21		TexPool Prime-Cap I...	5/10/21 PGAL: Inv 10053200		3,300.00	1,906,708.48
Deposit	05/31/21		TexPool Prime-Cap I...	Interest	125.75		1,906,834.23
Deposit	06/02/21		TexPool Prime-Cap I...	6/2/21 PGAL: Inv 10052934 Discover...		9,900.00	1,896,934.23
Deposit	06/02/21		TexPool Prime-Cap I...	6/2/21 PGAL: Inv 10052934 Reimbur...		1,222.18	1,895,712.05

Dripping Springs Community Library Dist.

General Ledger

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	06/02/21	TRA...	TexPool Prime-Cap I...	June	16,792.00		1,912,504.05
Deposit	06/14/21		TexPool Prime-Cap I...	6/14/21 Germer: Inv 709120		652.50	1,911,851.55
Deposit	06/21/21		TexPool Prime-Cap I...	6/16/21 Corridor Title earnest monies		15,000.00	1,896,851.55
Deposit	06/30/21		TexPool Prime-Cap I...	Interest	110.97		1,896,962.52
Check	07/07/21	TRA...	TexPool Prime-Cap I...	July	16,792.00		1,913,754.52
Deposit	07/12/21		TexPool Prime-Cap I...	7/12/21 Banks & Assoc: DSCL Feas...		1,660.00	1,912,094.52
Deposit	07/31/21		TexPool Prime-Cap I...	Interest	106.19		1,912,200.71
Check	08/03/21	TRA...	TexPool Prime-Cap I...	August	16,792.00		1,928,992.71
Deposit	08/09/21		TexPool Prime-Cap I...	7/13/21 Drippin donuts: breakfast for ...		12.99	1,928,979.72
Deposit	08/09/21		TexPool Prime-Cap I...	7/13/21 Thundercloud Subs: lunch fo...		58.75	1,928,920.97
Transfer	08/16/21		TexPool Prime-Cap I...	Funds Transfer	225,000.00		2,153,920.97
Deposit	08/16/21		TexPool Prime-Cap I...	8/16/21 PGAL: Inv 10053694 Discov...		9,900.00	2,144,020.97
Deposit	08/16/21		TexPool Prime-Cap I...	8/16/21 Germer: Inv 715839 for TIRZ...		112.50	2,143,908.47
Deposit	08/23/21		TexPool Prime-Cap I...	8/23/21 Banks & Assoc: DSCL Feas...		2,980.00	2,140,928.47
Check	08/30/21		TexPool Prime-Cap I...	8/27: Aidan Edwards donation w/ pd...	1,000.00		2,141,928.47
Deposit	08/31/21		TexPool Prime-Cap I...	Interest	105.98		2,142,034.45
Check	09/07/21	TRA...	TexPool Prime-Cap I...	September	16,792.00		2,158,826.45
Deposit	09/07/21		TexPool Prime-Cap I...	9/7/21 PGAL: Inv 10053849 Discover...		5,088.90	2,153,737.55
Deposit	09/27/21		TexPool Prime-Cap I...	9/16/21 Bob Richardson: copies		121.71	2,153,615.84
Deposit	09/27/21		TexPool Prime-Cap I...	9/13/21 Germer: legal		517.50	2,153,098.34
Check	09/29/21		TexPool Prime-Cap I...	9/13/21 Germer: ERROR CORRECT...	517.50		2,153,615.84
Deposit	09/30/21		TexPool Prime-Cap I...	Interest	111.17		2,153,727.01
Check	10/04/21		TexPool Prime-Cap I...	10/1/21 Mark & Patricia Johnson don...	3,000.00		2,156,727.01
Check	10/04/21	TRA...	TexPool Prime-Cap I...	October	16,792.00		2,173,519.01
Deposit	10/04/21		TexPool Prime-Cap I...	10/4/21: Banks & Assoc: DSCL Feas...		4,080.00	2,169,439.01
Deposit	10/11/21		TexPool Prime-Cap I...	9/16/21 Corridor Title: extension of c...		20,000.00	2,149,439.01
Check	10/18/21		TexPool Prime-Cap I...	Extra Transfer Funds	100,000.00		2,249,439.01
Deposit	10/31/21		TexPool Prime-Cap I...	Interest	114.70		2,249,553.71
Check	11/03/21	TRA...	TexPool Prime-Cap I...	November	16,792.00		2,266,345.71
Check	11/22/21	DEBIT	TexPool Prime-Cap I...	TIRZ cost share allocation reimburse...	13,025.07		2,279,370.78
Check	11/22/21	DEBIT	TexPool Prime-Cap I...	TIRZ cost share allocation reimburse...	39,074.93		2,318,445.71
Check	11/22/21	DEBIT	TexPool Prime-Cap I...	Qualcomm donation (matching Aidan...	1,000.00		2,319,445.71
Deposit	11/30/21		TexPool Prime-Cap I...	Interest	124.00		2,319,569.71
Check	12/16/21	Tran...	TexPool Prime-Cap I...	December	16,792.00		2,336,361.71
Deposit	12/20/21		TexPool Prime-Cap I...	12/10/21 Germer: Inv 728807 for To...		1,912.50	2,334,449.21
Check	12/22/21	Tran...	Pelton Charitable Fdn...	Pelton Charitable Fdn donation to Ca...	1,000.00		2,335,449.21
Deposit	12/31/21			Interest	178.46		2,335,627.67
Total TexPool-Prime-Cap Impr					988,131.35	101,712.16	2,335,627.67
TexPool-Prime-Oper Reserves							408,040.54
General Journal	01/01/21	202...	TexPool Prime-Oper ...	move from General Class to Reserve...	407,990.96		816,031.50
General Journal	01/01/21	202...	TexPool Prime-Oper ...	move from General Class to Reserve...		407,990.96	408,040.54
Deposit	01/31/21		TexPool Prime-Oper ...	Interest	41.35		408,081.89
Deposit	02/28/21		TexPool Prime-Oper ...	Interest	30.45		408,112.34
Deposit	03/31/21		TexPool Prime-Oper ...	Interest	31.75		408,144.09
Deposit	04/30/21		TexPool Prime-Oper ...	Interest	27.81		408,171.90
Deposit	05/31/21		TexPool Prime-Oper ...	Interest	26.96		408,198.86
Deposit	06/30/21		TexPool Prime-Oper ...	Interest	23.74		408,222.60

Dripping Springs Community Library Dist.
General Ledger
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	07/31/21		TexPool Prime-Oper ...	Interest	22.70		408,245.30
Deposit	08/31/21		TexPool Prime-Oper ...	Interest	21.43		408,266.73
Deposit	09/30/21		TexPool Prime-Oper ...	Interest	21.11		408,287.84
Deposit	10/31/21		TexPool Prime-Oper ...	Interest	21.35		408,309.19
Deposit	11/30/21		TexPool Prime-Oper ...	Deposit	22.19		408,331.38
Deposit	12/31/21		TexPool Prime-Oper ...	Interest	31.33		408,362.71
Total TexPool-Prime-Oper Reserves					408,313.13	407,990.96	408,362.71
Prepaid Expenses							5,776.30
Check	06/16/21	6067	Corridor Title	earnest money on Benney Lane pote...	15,000.00		20,776.30
Check	09/15/21	6095	Corridor Title	extension of contract money on Ben...	20,000.00		40,776.30
Total Prepaid Expenses					35,000.00	0.00	40,776.30
Sales Tax Receivable							455,462.70
Total Sales Tax Receivable							455,462.70
TIRZ Reimbursement Receivable							204,450.00
Total TIRZ Reimbursement Receivable							204,450.00
Accumulated Depreciation							-1,298,356.87
Total Accumulated Depreciation							-1,298,356.87
Book Collection							860,488.67
Total Book Collection							860,488.67
Computer Equipment							71,477.89
Total Computer Equipment							71,477.89
Furniture & Equipment							268,040.98
Total Furniture & Equipment							268,040.98
Land							27,064.00
Total Land							27,064.00
Land Improvements & Landscaping							12,852.00
Total Land Improvements & Landscaping							12,852.00
Library Building							860,441.75
Total Library Building							860,441.75
Accounts Payable3							306.40
Bill Pmt -Check	01/01/21	BP	ADT/Protection One	12/31/20-1/30/21 service		242.85	63.55
Bill Pmt -Check	01/01/21	BP	Time Warner Cable L...	8260 16 071 0026352		21.78	41.77
Bill Pmt -Check	01/01/21	BP	Frontier	512-858-7825-022786-5		41.77	0.00
Bill Pmt -Check	01/06/21	BP	Hill Country Springs	Inv 954335, 930805 & 996288 (Acct...		14.32	-14.32
Bill Pmt -Check	01/06/21	BP	Hill Country Springs	Inv 954335, 930805 & 996288 (Acct...		21.48	-35.80
Bill Pmt -Check	01/06/21	BP	Hill Country Springs	Inv 954335, 930805 & 996288 (Acct...		8.17	-43.97
Bill Pmt -Check	01/06/21	BP	Hill Country Springs	Inv 954335, 930805 & 996288 (Acct...	43.97		0.00
Bill Pmt -Check	01/06/21	BP	Hoopla	Inv 99841503 December stmt	1,060.15		1,060.15

Dripping Springs Community Library Dist.

General Ledger

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Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	01/06/21	BP	Hoopla	Inv 99841503 December stmt		1,060.15	0.00
Bill Pmt -Check	01/06/21	BP	Ingram	20U0143	1,267.50		1,267.50
Bill Pmt -Check	01/06/21	BP	Ingram	20U0143		1,267.50	0.00
Bill Pmt -Check	01/11/21	BP	ABC Home & Comme...	Acct #10030852 Inv 666931152-1	147.00		147.00
Bill Pmt -Check	01/11/21	BP	ABC Home & Comme...	Acct #10030852 Inv 666931152-1		147.00	0.00
Bill Pmt -Check	01/11/21	BP	Carla Daws	chair exercise online Video - 12/7, 12...		90.00	-90.00
Bill Pmt -Check	01/11/21	BP	Carla Daws	chair exercise online Video - 12/7, 12...	90.00		0.00
Bill Pmt -Check	01/11/21	BP	Germer PLLC	Inv 689302 12.01.20-12.31.20 for TI...		1,919.40	-1,919.40
Bill Pmt -Check	01/11/21	BP	Germer PLLC	Inv 689302 12.01.20-12.31.20 for TI...	1,919.40		0.00
Bill Pmt -Check	01/13/21	DEBIT	DS Water	Meter read 12.29.20 Acct 1479	38.12		38.12
Bill Pmt -Check	01/13/21	DEBIT	DS Water	Meter read 12.29.20 Acct 1479		38.12	0.00
Bill Pmt -Check	01/15/21	DEBIT	PEC	3000051787, meter #351003		511.94	-511.94
Bill Pmt -Check	01/15/21	DEBIT	PEC	3000051787, meter #351003	511.94		0.00
Bill Pmt -Check	01/25/21	BP	Gert Johan Manschot	Inv #9/20 & 10/20		150.00	-150.00
Bill Pmt -Check	01/25/21	BP	Gert Johan Manschot	Inv #9/20 & 10/20		120.00	-270.00
Bill Pmt -Check	01/25/21	BP	Gert Johan Manschot	Inv #9/20 & 10/20	270.00		0.00
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6		14.61	-14.61
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6		36.64	-51.25
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6		10.00	-61.25
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6		31.80	-93.05
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6		29.80	-122.85
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6		12.79	-135.64
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6		74.89	-210.53
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6		29.70	-240.23
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6		19.82	-260.05
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6		14.88	-274.93
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6		37.70	-312.63
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6		5.26	-317.89
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6		13.34	-331.23
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6		19.72	-350.95
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6		25.20	-376.15
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6		25.00	-401.15
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6		5.38	-406.53
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6		4.27	-410.80
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6		6.83	-417.63
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6		52.74	-470.37
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6		9.56	-479.93
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6		23.49	-503.42
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6		13.98	-517.40
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6		149.05	-666.45
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6		58.40	-724.85
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6		21.65	-746.50
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6		13.32	-759.82
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6		7.95	-767.77
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6		123.92	-891.69
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6		35.98	-927.67
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6		897.66	-1,825.33
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6		355.88	-2,181.21
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6		22.12	-2,203.33

Dripping Springs Community Library Dist.
General Ledger
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	01/25/21	BP	Amazon.com	60457 8781 067316 6	2,203.33		0.00
Bill Pmt -CCard	02/10/21		Amazon.com	60457 8781 067316 6		4.99	-4.99
Bill Pmt -CCard	02/10/21		Amazon.com	60457 8781 067316 6	109.27		104.28
Bill Pmt -CCard	02/10/21		Amazon.com	60457 8781 067316 6		21.42	82.86
Bill Pmt -CCard	02/10/21		Amazon.com	60457 8781 067316 6		26.60	56.26
Bill Pmt -CCard	02/10/21		Amazon.com	60457 8781 067316 6		10.98	45.28
Bill Pmt -CCard	02/10/21		Amazon.com	60457 8781 067316 6		7.70	37.58
Bill Pmt -CCard	02/10/21		Amazon.com	60457 8781 067316 6		37.58	0.00
Bill Pmt -Check	02/15/21	DEBIT	PEC	3000051787, meter #351003		199.10	-199.10
Bill Pmt -Check	02/15/21	DEBIT	PEC	3000051787, meter #351003		398.20	-597.30
Bill Pmt -Check	02/15/21	DEBIT	PEC	3000051787, meter #351003	597.30		0.00
Bill Pmt -Check	02/22/21	BP	Godinez Services	DSCL		85.00	-85.00
Bill Pmt -Check	02/22/21	BP	Godinez Services	DSCL		85.00	-170.00
Bill Pmt -Check	02/22/21	BP	Godinez Services	DSCL	170.00		0.00
Total Accounts Payable3					8,427.98	8,734.38	0.00
Amazon.com Credit							0.00
Credit Card Cha...	02/01/21	1/4/21	Amazon.com	paint, canvas & storage containers fo...		60.71	-60.71
Credit Card Cha...	02/01/21	1/6/...	Amazon.com	address labels		65.97	-126.68
Credit Card Cha...	02/01/21	1/6/...	Amazon.com	AA batteries		25.98	-152.66
Credit Card Cha...	02/01/21	1/7/...	Amazon.com	books - Adult NF/F Book club		53.16	-205.82
Credit Card Cha...	02/01/21	1/8/...	Amazon.com	face masks		19.98	-225.80
Credit Card Cha...	02/01/21	1/8/...	Amazon.com	cardstock		12.98	-238.78
Bill Pmt -CCard	02/10/21		Amazon.com	60457 8781 067316 6		109.27	-348.05
Credit Card Cha...	02/11/21	1/12...	Amazon.com	folders		52.28	-400.33
Credit Card Cha...	02/11/21	1-12...	Amazon.com	bookclub		119.44	-519.77
Credit Card Cha...	02/11/21	1/13...	Amazon.com	bankers boxes		36.98	-556.75
Credit Card Cha...	02/11/21	1/26...	Amazon.com	post-it notes		19.16	-575.91
Credit Card Cha...	02/11/21	1/27...	Amazon.com	name plates for TM, SV, KB		35.49	-611.40
Credit Card Cha...	02/11/21	1/27...	Amazon.com	book club		199.44	-810.84
Credit Card Cha...	02/11/21	1/27...	Amazon.com	dvd		12.99	-823.83
Credit Card Cha...	02/11/21	1/29...	Amazon.com	books		33.41	-857.24
Credit Card Cha...	02/11/21	1/27...	Amazon.com	dvd		14.96	-872.20
Credit Card Cha...	02/11/21	1/27...	Amazon.com	bookclub		89.70	-961.90
Credit Card Cha...	02/11/21		Amazon.com	double sided tape & dvd		24.64	-986.54
Credit Card Cha...	02/11/21		Amazon.com	book		21.96	-1,008.50
Credit Card Cha...	02/11/21	2.5....	Amazon.com	lunch bags & googly eyes		53.86	-1,062.36
Credit Card Cha...	02/11/21	2/5/...	Amazon.com	collection paper kit		14.21	-1,076.57
Credit Card Cha...	02/11/21	2/5/...	Amazon.com	collection paper kit & pads		20.87	-1,097.44
Credit Card Cha...	02/11/21	2/8/...	Amazon.com	book		22.12	-1,119.56
Credit Card Cha...	02/11/21	2-5-...	Amazon.com	dvds		23.65	-1,143.21
Check	02/22/21	BP	Amazon.com	60457 8781 067316 6	348.05		-795.16
Credit Card Credit	03/01/21	2/8/...	Amazon.com	book	22.12		-773.04
Credit Card Cha...	03/11/21	2.10...	Amazon.com	winter birds/childrens pine cones		49.74	-822.78
Credit Card Cha...	03/11/21	021...	Amazon.com	winter birds/childrens pine cones		4.99	-827.77
Credit Card Cha...	03/11/21	2/10...	Amazon.com	colored pencils		29.98	-857.75
Credit Card Cha...	03/11/21	02-2...	Amazon.com	battery cartridge		64.62	-922.37
Credit Card Cha...	03/11/21	2/25...	Amazon.com	face masks		20.12	-942.49

Dripping Springs Community Library Dist.

General Ledger

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Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	03/11/21	2/25...	Amazon.com	book club		129.51	-1,072.00
Credit Card Cha...	03/11/21	2-25...	Amazon.com	book club & hdmi		116.45	-1,188.45
Credit Card Cha...	03/11/21	3/1/...	Amazon.com	paint brushes and supplies		60.71	-1,249.16
Credit Card Cha...	03/11/21	3/4/...	Amazon.com	hand soap		23.92	-1,273.08
Credit Card Cha...	03/11/21	3/4/...	Amazon.com	books & dream catcher supplies		53.06	-1,326.14
Credit Card Cha...	03/11/21	3/4/...	Amazon.com	toner		55.49	-1,381.63
Credit Card Cha...	03/11/21	3/1/...	Amazon.com	paint		36.21	-1,417.84
Credit Card Cha...	03/11/21	3-3-...	Amazon.com	dvds, & books		74.44	-1,492.28
Credit Card Cha...	03/11/21	3/8/...	Amazon.com	facial tissue		13.99	-1,506.27
Check	03/15/21	BP	Amazon.com	60457 8781 067316 6	773.04		-733.23
Credit Card Credit	04/01/21	3/24...	Amazon.com	prime video	9.99		-723.24
Credit Card Cha...	04/11/21	3/11...	Amazon.com	coffee cups & lids		10.88	-734.12
Credit Card Cha...	04/11/21	3-11...	Amazon.com	books		122.47	-856.59
Credit Card Cha...	04/11/21	3/11...	Amazon.com	hot cups		19.99	-876.58
Credit Card Cha...	04/11/21	3/9/...	Amazon.com	centerpull paper towels		42.33	-918.91
Credit Card Cha...	04/11/21	3/9/...	Amazon.com	highlighters		14.88	-933.79
Credit Card Cha...	04/11/21	202...	Amazon.com	batteries & rat trap		69.94	-1,003.73
Credit Card Cha...	04/11/21	3/23...	Amazon.com	hot chocolate packets		13.40	-1,017.13
Credit Card Cha...	04/11/21	3/22...	Amazon.com	tea party supplies		86.37	-1,103.50
Credit Card Cha...	04/11/21	3/22...	Amazon.com	snacks for tea party		17.98	-1,121.48
Credit Card Cha...	04/11/21	3/24...	Amazon.com	prime video		9.99	-1,131.47
Check	04/19/21	BP	Amazon.com	60457 8781 067316 6	723.24		-408.23
Credit Card Cha...	05/10/21	4/5/21	Amazon.com	canvas, paint brushes & paint pots - ...		223.88	-632.11
Credit Card Cha...	05/10/21	4/8/21	Amazon.com	storytime - books		24.86	-656.97
Credit Card Cha...	05/10/21	040...	Amazon.com	book & book club		27.61	-684.58
Credit Card Cha...	05/11/21	4-13...	Amazon.com	centerpull paper towels		42.33	-726.91
Credit Card Cha...	05/11/21	040...	Amazon.com	book		17.95	-744.86
Credit Card Cha...	05/11/21	4-16...	Amazon.com	book club		149.64	-894.50
Credit Card Cha...	05/11/21	042...	Amazon.com	4 laptop bags		115.92	-1,010.42
Credit Card Cha...	05/11/21	4/21...	Amazon.com	paper, cardstock, coffeemate		63.44	-1,073.86
Credit Card Cha...	05/11/21	04-2...	Amazon.com	color paper		23.72	-1,097.58
Credit Card Cha...	05/11/21	4/27...	Amazon.com	kleenex, book		28.19	-1,125.77
Credit Card Cha...	05/11/21	042...	Amazon.com	dvds & books		188.50	-1,314.27
Credit Card Cha...	05/11/21	4-23...	Amazon.com	book		13.29	-1,327.56
Credit Card Cha...	05/11/21	042...	Amazon.com	book		17.82	-1,345.38
Credit Card Cha...	05/11/21	05/0...	Amazon.com	stickers, key chains, shopping bags, ...		117.65	-1,463.03
Credit Card Cha...	05/11/21	5/6/...	Amazon.com	hand wash soap, legal pads		32.56	-1,495.59
Credit Card Cha...	05/11/21	5/6/...	Amazon.com	shipping address labels & gaffer tape...		28.98	-1,524.57
Credit Card Cha...	05/11/21	5/6/...	Amazon.com	books given to Little/Reading Buddie...		69.54	-1,594.11
Credit Card Cha...	05/11/21	5/6/...	Amazon.com	books given to Little/Reading Buddie...		391.27	-1,985.38
Credit Card Cha...	05/11/21	5/6/...	Amazon.com	books given to Little/Reading Buddie...		39.92	-2,025.30
Credit Card Cha...	05/11/21	5/7/...	Amazon.com	stuffed animals - Summer Giveaways		15.98	-2,041.28
Credit Card Cha...	05/11/21	5/7/...	Amazon.com	centerpull paper towels		42.33	-2,083.61
Credit Card Cha...	05/11/21	5/7/...	Amazon.com	adult coloring books - Summer givea...		27.60	-2,111.21
Credit Card Cha...	05/11/21		Amazon.com	blanket, grocery totes, notebook, & c...		114.74	-2,225.95
Credit Card Cha...	05/11/21	5/7/...	Amazon.com	shipping labels		32.97	-2,258.92
Credit Card Cha...	05/11/21	4/14...	Amazon.com	Storytime music audio download		8.99	-2,267.91
Credit Card Cha...	05/11/21	4/14...	Amazon.com	Storytime music audio download		9.49	-2,277.40
Check	05/18/21	BP	Amazon.com	60457 8781 067316 6	684.58		-1,592.82

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Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Credit	06/01/21	5/6/21	Amazon.com	sales tax refund for books given to Li...	5.99		-1,586.83
Credit Card Credit	06/01/21		Amazon.com	returned cartridge ribbon	11.59		-1,575.24
Check	06/21/21	BP	Amazon.com	60457 8781 067316 6	1,575.24		0.00
Credit Card Cha...	07/01/21	5/14...	Amazon.com	coffee		5.47	-5.47
Credit Card Cha...	07/01/21	5/15...	Amazon.com	books for NF/Addiction & Charlotte's		173.59	-179.06
Credit Card Cha...	07/01/21	5/6/...	Amazon.com	books given to Little/Reading Buddie...		107.73	-286.79
Credit Card Cha...	07/01/21	5/18...	Amazon.com	book		9.99	-296.78
Credit Card Cha...	07/01/21	5/12...	Amazon.com	book		19.37	-316.15
Credit Card Cha...	07/01/21	5/6/...	Amazon.com	Summer Reading Giveaways/Prizes ...		256.55	-572.70
Credit Card Cha...	07/01/21	051...	Amazon.com	books for battle of books		6.77	-579.47
Credit Card Cha...	07/01/21	051...	Amazon.com	children's books		41.54	-621.01
Credit Card Cha...	07/01/21	5-18...	Amazon.com	speaker & audio cable - Children's		134.42	-755.43
Credit Card Cha...	07/01/21	5/14...	Amazon.com	book		5.99	-761.42
Credit Card Cha...	07/01/21	5/26...	Amazon.com	cardstock & crayons - summer progr...		51.12	-812.54
Credit Card Cha...	07/01/21	052...	Amazon.com	books for battle of books		171.74	-984.28
Credit Card Cha...	07/01/21	5/26...	Amazon.com	stickers - Summer Reading Buddies ...		24.96	-1,009.24
Credit Card Cha...	07/01/21	5/7/21	Amazon.com	calculator ribbon		11.59	-1,020.83
Credit Card Cha...	07/01/21	060...	Amazon.com	books for battle of books		245.07	-1,265.90
Credit Card Cha...	07/01/21	06/0...	Amazon.com	nameplates AH JV		24.99	-1,290.89
Credit Card Cha...	07/01/21	5/24...	Amazon.com	clothespins, noisemakers, origami p...		149.40	-1,440.29
Credit Card Cha...	07/01/21	5/24...	Amazon.com	bug figures		6.99	-1,447.28
Credit Card Cha...	07/01/21	5/24...	Amazon.com	storytime books		66.04	-1,513.32
Credit Card Cha...	07/01/21	5/25...	Amazon.com	kleenex		45.12	-1,558.44
Credit Card Cha...	07/01/21	6/9/21	Amazon.com	wire art critters cutting program		27.48	-1,585.92
Credit Card Cha...	07/01/21	6/4/21	Amazon.com	batteries		15.89	-1,601.81
Credit Card Cha...	07/01/21	6/4/21	Amazon.com	sponges		3.97	-1,605.78
Credit Card Cha...	07/01/21	6/1/21	Amazon.com	patio light string		35.99	-1,641.77
Credit Card Cha...	07/01/21	6/1/21	Amazon.com	wire art critters cutting program		66.34	-1,708.11
Credit Card Cha...	07/01/21	5/28...	Amazon.com	book		10.69	-1,718.80
Credit Card Cha...	07/01/21	6/7/...	Amazon.com	books		82.53	-1,801.33
Credit Card Cha...	07/01/21	6/2/21	Amazon.com	magic markers & color paper		48.20	-1,849.53
Credit Card Cha...	07/01/21	6/3/...	Amazon.com	book		14.95	-1,864.48
Credit Card Cha...	07/01/21	6/2/...	Amazon.com	book		10.63	-1,875.11
Credit Card Cha...	07/01/21	6/4/...	Amazon.com	laptop bag		31.98	-1,907.09
Credit Card Cha...	07/09/21	5/6/...	Amazon.com	books given to Little/Reading Buddie...		512.85	-2,419.94
Check	07/19/21	BP	Amazon.com	60457 8781 067316 6	2,419.94		0.00
Credit Card Cha...	08/01/21	7/16	Amazon.com	Kindle Fire HD tablet, giveaway - DSI...		132.99	-132.99
Credit Card Cha...	08/01/21	6/21...	Amazon.com	legal pads	0.00		-132.99
Credit Card Cha...	08/01/21	06-1...	Amazon.com	choc chips for movie night		17.99	-150.98
Credit Card Cha...	08/01/21	6-10...	Amazon.com	popcorn & centerpull paper towels		62.32	-213.30
Credit Card Cha...	08/01/21	7/13...	Amazon.com	trash bags		26.99	-240.29
Credit Card Cha...	08/01/21	6/16...	Amazon.com	Adult book clubs - books		126.03	-366.32
Credit Card Cha...	08/01/21	6/16...	Amazon.com	hand wash soap & toilet paper		86.48	-452.80
Credit Card Cha...	08/01/21	6/17...	Amazon.com	office chair mat		33.99	-486.79
Credit Card Cha...	08/01/21	6/16...	Amazon.com	insect figures & tweezers - giveaway...		33.85	-520.64
Credit Card Cha...	08/01/21	6/16...	Amazon.com	air freshners		23.82	-544.46
Credit Card Cha...	08/01/21	6/14...	Amazon.com	band aid bandages		14.00	-558.46
Credit Card Cha...	08/01/21	6/17...	Amazon.com	dvd		19.99	-578.45
Credit Card Cha...	08/01/21	6/21...	Amazon.com	pictionary giveaway- coloring books		11.26	-589.71

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	08/01/21	6/24...	Amazon.com	portable anti-static mat		29.99	-619.70
Credit Card Cha...	08/01/21	6/24...	Amazon.com	2 books - Children's		13.56	-633.26
Credit Card Cha...	08/01/21	6/24...	Amazon.com	dvd wallet		30.99	-664.25
Credit Card Cha...	08/01/21	6/24...	Amazon.com	portable ext hard drive		109.99	-774.24
Credit Card Cha...	08/01/21	6/29...	Amazon.com	dish drying rack, legal pads, & center...		119.20	-893.44
Credit Card Cha...	08/01/21	6/29...	Amazon.com	holiday stickers, paper bags, craft bu...		188.65	-1,082.09
Credit Card Cha...	08/01/21	6/30...	Amazon.com	chocolate packets		13.40	-1,095.49
Credit Card Cha...	08/01/21	7/1 SV	Amazon.com	book		15.25	-1,110.74
Credit Card Cha...	08/01/21	7/1 SV	Amazon.com	book		18.00	-1,128.74
Credit Card Cha...	08/01/21	6/24...	Amazon.com	books for childrens book club		31.71	-1,160.45
Credit Card Cha...	08/01/21	7/2 ...	Amazon.com	adult coloring books - giveaway/prizes		20.70	-1,181.15
Credit Card Cha...	08/01/21	7/7 ...	Amazon.com	book for children's reserve		5.98	-1,187.13
Credit Card Cha...	08/01/21	7/8 ...	Amazon.com	Kindle Fire HD tablet, PEC United C...		132.99	-1,320.12
Credit Card Cha...	08/01/21	7/8 SV	Amazon.com	clear poly envelopes		11.46	-1,331.58
Credit Card Credit	08/01/21	7/14...	Amazon.com	dish drying rack	20.33		-1,311.25
Credit Card Credit	08/01/21	7/21...	Amazon.com	centerpull paper towels	42.98		-1,268.27
Credit Card Cha...	08/11/21	7/9/...	Amazon.com	dvd		17.96	-1,286.23
Credit Card Cha...	08/11/21	7/8/...	Amazon.com	book club		151.07	-1,437.30
Credit Card Cha...	08/11/21	7/9/...	Amazon.com	dvd		19.96	-1,457.26
Credit Card Cha...	08/11/21	6/16...	Amazon.com	trash bags		26.99	-1,484.25
Credit Card Cha...	08/11/21	7/14...	Amazon.com	dish towels		85.97	-1,570.22
Credit Card Cha...	08/11/21	7/8/...	Amazon.com	kindle fire hd tablet, PEC Charities		99.74	-1,669.96
Credit Card Cha...	08/11/21	7/8/...	Amazon.com	3 kindle fire hd tablet		299.22	-1,969.18
Credit Card Cha...	08/11/21	7/16...	Amazon.com	Kindle Fire HD tablet, giveaway - DSI...		99.74	-2,068.92
Credit Card Cha...	08/11/21	7/19...	Amazon.com	dvd		8.99	-2,077.91
Credit Card Cha...	08/11/21	7/20...	Amazon.com	dish drain board		15.97	-2,093.88
Credit Card Cha...	08/11/21	7/22...	Amazon.com	sticky notes		11.99	-2,105.87
Credit Card Cha...	08/11/21	7/21...	Amazon.com	sandwich bags/centerpull towels		55.33	-2,161.20
Credit Card Cha...	08/11/21	7/22...	Amazon.com	wipes		39.48	-2,200.68
Credit Card Cha...	08/11/21	7/23...	Amazon.com	versadesk/standing desk riser		443.00	-2,643.68
Credit Card Cha...	08/11/21	7/27...	Amazon.com	centerpull paper towels		42.98	-2,686.66
Credit Card Cha...	08/11/21	7/27...	Amazon.com	paper cups		34.99	-2,721.65
Credit Card Cha...	08/11/21	7/28...	Amazon.com	hand wash soap		23.92	-2,745.57
Credit Card Cha...	08/11/21	7/28...	Amazon.com	book club		65.83	-2,811.40
Credit Card Cha...	08/11/21	7/30...	Amazon.com	uninterruptible power supply unit & 2 ...		179.19	-2,990.59
Credit Card Cha...	08/11/21	8/2/...	Amazon.com	coffee		4.99	-2,995.58
Credit Card Cha...	08/11/21	8/3/...	Amazon.com	toilet paper		59.01	-3,054.59
Credit Card Cha...	08/11/21	8/3/...	Amazon.com	vegetable glycerin & twine		16.98	-3,071.57
Credit Card Cha...	08/11/21	8/5/...	Amazon.com	floor mat		143.95	-3,215.52
Credit Card Cha...	08/11/21	8/5/...	Amazon.com	paper towels, lead refills		51.58	-3,267.10
Check	08/16/21	BP	Amazon.com	60457 8781 067316 6	1,268.27		-1,998.83
Credit Card Cha...	09/11/21	8/24...	Amazon.com	2 Fire HD 8 kids tablets		265.98	-2,264.81
Credit Card Cha...	09/11/21	202...	Amazon.com	1 Galaxy tablets with pen		523.98	-2,788.79
Credit Card Cha...	09/11/21	8/9/...	Amazon.com	2 - 4TB spare hard drive for Terastati...		349.96	-3,138.75
Credit Card Cha...	09/11/21	8/10...	Amazon.com	hand sanitizer		31.98	-3,170.73
Credit Card Cha...	09/11/21	8/10...	Amazon.com	centerpull towels		42.98	-3,213.71
Credit Card Cha...	09/11/21	8/10...	Amazon.com	paper towels		28.99	-3,242.70
Credit Card Cha...	09/11/21	8/18...	Amazon.com	memorial books reordered		18.68	-3,261.38
Credit Card Cha...	09/11/21	8/18	Amazon.com	memorial books reordered		22.00	-3,283.38

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	09/11/21	8/20...	Amazon.com	air freshners		33.32	-3,316.70
Credit Card Cha...	09/11/21	8/19...	Amazon.com	book club - NFA & CBC		179.93	-3,496.63
Credit Card Cha...	09/11/21	8/23...	Amazon.com	trash bags		26.99	-3,523.62
Credit Card Cha...	09/11/21	8/23...	Amazon.com	trash bags, dvd & tea bags		50.63	-3,574.25
Credit Card Cha...	09/11/21	8/23...	Amazon.com	October Book Bundle Prize/giveaway		39.72	-3,613.97
Credit Card Cha...	09/11/21	5/24...	Amazon.com	pens		10.89	-3,624.86
Credit Card Cha...	09/11/21	8/23...	Amazon.com	October Book Bundle prize/giveaway		23.99	-3,648.85
Credit Card Cha...	09/11/21	8/24...	Amazon.com	centerpull towels		85.96	-3,734.81
Credit Card Cha...	09/11/21	8/26	Amazon.com	antibac bathroom cleaner		19.81	-3,754.62
Credit Card Cha...	09/11/21	8/30...	Amazon.com	label maker tape replacements		10.49	-3,765.11
Credit Card Cha...	09/11/21	09/0...	Amazon.com	tissue paper wrap & temperal paint		55.61	-3,820.72
Credit Card Cha...	09/11/21	09/0...	Amazon.com	wiggle eyes		5.95	-3,826.67
Credit Card Cha...	09/11/21	09/0...	Amazon.com	constitution preamble wall poster		9.99	-3,836.66
Credit Card Cha...	09/11/21	KS	Amazon.com	disinfecting wipes		18.35	-3,855.01
Credit Card Cha...	09/11/21	09/0...	Amazon.com	storage tote containers		12.44	-3,867.45
Credit Card Cha...	09/11/21	8/30...	Amazon.com	face masks		27.90	-3,895.35
Credit Card Cha...	09/11/21	09/0...	Amazon.com	binder clips		6.41	-3,901.76
Credit Card Cha...	09/11/21	09/0...	Amazon.com	dvds		23.21	-3,924.97
Credit Card Cha...	09/11/21	09/0...	Amazon.com	book		22.03	-3,947.00
Credit Card Cha...	09/11/21	09/0...	Amazon.com	constitution preamble wall poster		9.99	-3,956.99
Check	09/20/21	BP	Amazon.com	60457 8781 067316 6	1,998.83		-1,958.16
Credit Card Credit	09/22/21		Amazon.com	constitution preamble wall poster	9.99		-1,948.17
Credit Card Cha...	10/11/21	09/0...	Amazon.com	constitution preamble wall poster		9.99	-1,958.16
Credit Card Cha...	10/11/21	8/24	Amazon.com	3 - Fire tablets		299.22	-2,257.38
Credit Card Cha...	10/11/21	9/27...	Amazon.com	post it notes		17.10	-2,274.48
Credit Card Cha...	10/11/21	09/2...	Amazon.com	toilet paper		69.98	-2,344.46
Credit Card Cha...	10/11/21	9/30...	Amazon.com	plastic forks		46.98	-2,391.44
Credit Card Cha...	10/11/21	09/2...	Amazon.com	foot rest & lumbar support		67.58	-2,459.02
Credit Card Cha...	10/11/21	MK ...	Amazon.com	dvds and books		140.10	-2,599.12
Credit Card Cha...	10/11/21	09/2...	Amazon.com	NFA book club		63.80	-2,662.92
Credit Card Cha...	10/11/21	9/24...	Amazon.com	post it notes		9.98	-2,672.90
Credit Card Cha...	10/11/21	09/0...	Amazon.com	children's book club		69.27	-2,742.17
Credit Card Cha...	10/11/21	09/0...	Amazon.com	children's book club		30.90	-2,773.07
Credit Card Cha...	10/11/21	09/1...	Amazon.com	children's book club		87.45	-2,860.52
Credit Card Cha...	10/11/21	9/13...	Amazon.com	kleenex		31.66	-2,892.18
Credit Card Cha...	10/11/21	09/1...	Amazon.com	Spanish Heritage Month prizes/givea...		16.99	-2,909.17
Credit Card Cha...	10/11/21	09/1...	Amazon.com	gorilla grip shelf liner - for under self ...		18.99	-2,928.16
Credit Card Cha...	10/11/21	09/1...	Amazon.com	swiffer dusters		8.66	-2,936.82
Credit Card Cha...	10/11/21	09/1...	Amazon.com	coffee filters		8.23	-2,945.05
Credit Card Cha...	10/11/21	KS ...	Amazon.com	address labels		68.97	-3,014.02
Credit Card Cha...	10/11/21	AM ...	Amazon.com	flash drives - 10 pack		74.96	-3,088.98
Credit Card Cha...	10/11/21	09/2...	Amazon.com	Charlotte's book club		87.03	-3,176.01
Credit Card Cha...	10/11/21	9/21...	Amazon.com	binder clips & centerpull towels		100.67	-3,276.68
Credit Card Cha...	10/11/21	KS ...	Amazon.com	hand wash soap		23.92	-3,300.60
Credit Card Cha...	10/11/21	09/2...	Amazon.com	scotch heavy duty packaging tape		18.74	-3,319.34
Credit Card Cha...	10/11/21	KS ...	Amazon.com	disinfecting wipes		9.98	-3,329.32
Check	10/11/21	BP	Amazon.com	60457 8781 067316 6	1,948.17		-1,381.15
Credit Card Cha...	10/11/21	9/21...	Amazon.com	post it notes		1.71	-1,382.86
Credit Card Credit	10/11/21	9/23...	Amazon.com	constitution preamble wall poster	9.99		-1,372.87

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Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	10/11/21	9/30...	Amazon.com	craft sticks		6.70	-1,379.57
Credit Card Cha...	10/11/21	9/30...	Amazon.com	light diodes & halloween squeeze toy...		216.64	-1,596.21
Credit Card Cha...	10/11/21	10/1...	Amazon.com	decoration for halloween		18.99	-1,615.20
Credit Card Cha...	10/11/21	10/4...	Amazon.com	ziploc storage bags		8.82	-1,624.02
Credit Card Cha...	10/11/21	10/4...	Amazon.com	paper coffee cups		45.50	-1,669.52
Credit Card Cha...	10/11/21	10/5...	Amazon.com	popsicle sticks & paper bags		105.46	-1,774.98
Credit Card Cha...	10/11/21	10/5...	Amazon.com	paper bags		31.99	-1,806.97
Credit Card Cha...	10/11/21	10/6...	Amazon.com	hand wash soap		23.92	-1,830.89
Credit Card Cha...	10/11/21	10/6...	Amazon.com	decorate the library program - hallow...		46.45	-1,877.34
Credit Card Cha...	10/11/21	10/6...	Amazon.com	mason jars - 2 - 32 oz		13.60	-1,890.94
Credit Card Cha...	10/11/21	10/7...	Amazon.com	scotch brite scrub dots		17.37	-1,908.31
Credit Card Credit	10/18/21	10/1...	Amazon.com	decorate the library - pumpkins	23.98		-1,884.33
Check	11/16/21	BP	Amazon.com	60457 8781 067316 6	1,884.33		0.00
Credit Card Credit	12/01/21	11/2...	Amazon.com	dvd return refund	11.59		11.59
Credit Card Credit	12/01/21	11/2...	Amazon.com	dvd return refund	21.95		33.54
Credit Card Cha...	12/01/21	10/1...	Amazon.com	sugar, creamer & coffee		30.97	2.57
Credit Card Cha...	12/01/21	10/1...	Amazon.com	creamer		7.00	-4.43
Credit Card Cha...	12/01/21	10/1...	Amazon.com	Halloween decorations		11.99	-16.42
Credit Card Cha...	12/01/21	10/1...	Amazon.com	hand sanitizer, centerpull paper towe...		90.52	-106.94
Credit Card Cha...	12/01/21	10/1...	Amazon.com	key tags		6.99	-113.93
Credit Card Cha...	12/01/21	10/1...	Amazon.com	ball point pens		17.24	-131.17
Credit Card Cha...	12/01/21	10/1...	Amazon.com	copy paper		16.99	-148.16
Credit Card Cha...	12/01/21	10/1...	Amazon.com	Halloween decorations		23.98	-172.14
Credit Card Cha...	12/01/21	10/1...	Amazon.com	air freshners		12.33	-184.47
Credit Card Cha...	12/01/21	10/1...	Amazon.com	pens		13.97	-198.44
Credit Card Cha...	12/01/21	10/2...	Amazon.com	Halloween decorations		11.99	-210.43
Credit Card Cha...	12/01/21	10/2...	Amazon.com	Charlotte's Book Clubs & NFA		129.56	-339.99
Credit Card Cha...	12/01/21	10/2...	Amazon.com	supplies for dinovember		17.85	-357.84
Credit Card Cha...	12/01/21	10/2...	Amazon.com	books for prizes for dinovember		64.36	-422.20
Credit Card Cha...	12/01/21	10/2...	Amazon.com	supplies & books for prizes for dinov...		221.27	-643.47
Credit Card Cha...	12/01/21	10/2...	Amazon.com	cleaning spray, centerpull towels & w...		132.19	-775.66
Credit Card Cha...	12/01/21	10/2...	Amazon.com	dvds		38.32	-813.98
Credit Card Cha...	12/01/21	10/2...	Amazon.com	batteries & ethernet switch		40.06	-854.04
Credit Card Cha...	12/01/21	11/2...	Amazon.com	kleenex, toilet paper		86.75	-940.79
Credit Card Cha...	12/01/21	11/4...	Amazon.com	paper towels, hand wash soap & tras...		90.88	-1,031.67
Credit Card Cha...	12/01/21	11/4...	Amazon.com	book		16.99	-1,048.66
Credit Card Cha...	12/01/21	11/4...	Amazon.com	books		50.93	-1,099.59
Credit Card Cha...	12/01/21	11/8...	Amazon.com	supplies for dinovember		50.94	-1,150.53
Credit Card Cha...	12/01/21	11/8...	Amazon.com	book & dinovember supplies		27.81	-1,178.34
Credit Card Cha...	12/01/21	11/9...	Amazon.com	solar lights		39.98	-1,218.32
Check	12/15/21	BP	Amazon.com	60457 8781 067316 6	1,218.32		0.00
Total Amazon.com Credit					15,032.51	15,032.51	0.00
Bank of American Credit Card							-135.52
Credit Card Cha...	01/01/21		Rackspace	Cloud Office services		409.30	-544.82
Credit Card Cha...	01/01/21		Right Space Storage	Unit O12 - January		120.00	-664.82
Credit Card Cha...	01/04/21		Intuit, Inc.	Intuit QuickBooks Plus Annual Subs...		299.95	-964.77
Credit Card Cha...	01/04/21		Cook, Learn, Grow	Jr Chef Library subscription 1/4/21-2/...		360.00	-1,324.77

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	01/08/21		CTLS	CTLS Performers showcase- ML		30.00	-1,354.77
Credit Card Cha...	01/12/21		Office Depot	toner		112.89	-1,467.66
Credit Card Cha...	01/12/21		Office Depot	copy paper		69.98	-1,537.64
Credit Card Cha...	01/19/21		Texas Library Associ...	Texas Bluebonnet Award participant		15.00	-1,552.64
Check	01/19/21	BP	Bank of America Busi...	4339-9316-7755-8148	1,354.77		-197.87
Credit Card Cha...	02/01/21	1/8/21	Office Depot	toner		89.39	-287.26
Credit Card Cha...	02/01/21	1/22...	Rackspace	data migration		270.00	-557.26
Credit Card Cha...	02/01/21	1/26...	Rackspace	Inv 8518156 Defender Plan, Microsof...		473.42	-1,030.68
Credit Card Cha...	02/01/21	1/27...	National Mah Jongg	large 2021 cards		40.00	-1,070.68
Credit Card Cha...	02/01/21	1/25...	Office Depot	toner		109.99	-1,180.67
Credit Card Cha...	02/01/21	1/27...	Office Depot	toner		196.89	-1,377.56
Credit Card Cha...	02/01/21	1/22...	Right Space Storage	Unit O12 - February		120.00	-1,497.56
Credit Card Cha...	02/01/21	1/25...	USPS	postage stamps & 1099 certified mail...		62.65	-1,560.21
Credit Card Cha...	02/08/21		TimeLooper's Virtual ...	Buffalo Soldiers Westward Expansion		55.00	-1,615.21
Credit Card Cha...	02/10/21		Office Depot	compasses w/ pencils		24.19	-1,639.40
Credit Card Cha...	02/10/21		Office Depot	recycling trash can		9.67	-1,649.07
Credit Card Cha...	02/10/21		Target	lawn bags & pens		35.32	-1,684.39
Check	02/22/21	BP	Bank of America Busi...	4339-9316-7755-8148	1,615.21		-69.18
Credit Card Cha...	02/26/21		Office Depot	dusters		17.99	-87.17
Credit Card Cha...	03/01/21	851...	Rackspace	Inv 8518156 Defender Plan, Microsof...		386.00	-473.17
Credit Card Cha...	03/01/21	2/24...	Target	Dr Seuss Favor Boxes		57.10	-530.27
Credit Card Cha...	03/01/21	2/22...	Right Space Storage	Unit O12 - March		120.00	-650.27
Credit Card Cha...	03/02/21		Mobile Beacon	Wireless Hotspot Service Fee - expir...		120.00	-770.27
Credit Card Cha...	03/05/21		HEB	vegetables - Garden Program		6.00	-776.27
Credit Card Cha...	03/05/21		HOME DEPOT	Garden Program supplies		30.12	-806.39
Credit Card Cha...	03/09/21		Science Mill	giveaway - family pass		100.00	-906.39
Credit Card Cha...	03/09/21	2/23...	Monogramming & Etc.	Staff T-shirts - setup fee		65.00	-971.39
Check	03/15/21	BP	Bank of America Busi...	4339-9316-7755-8148	806.39		-165.00
Credit Card Cha...	03/15/21		Papa John's	inventory lunch		88.93	-253.93
Credit Card Cha...	03/16/21		Schlotzsky's	inventory lunch		103.76	-357.69
Credit Card Cha...	03/17/21		Chick-fil-A	inventory lunch		84.85	-442.54
Credit Card Cha...	03/19/21		Dollar General Store	CARDS		7.00	-449.54
Credit Card Cha...	03/19/21		HEB	ibuprofen & ziploc		6.61	-456.15
Credit Card Cha...	03/19/21		HOME DEPOT	blue tape & light bulbs		27.74	-483.89
Credit Card Cha...	03/29/21	Inv7...	Zoom Video Commun...	Inv76204291 Standard Pro Annual 3/...		158.90	-642.79
Credit Card Credit	03/29/21	Inv7...	Zoom Video Commun...	Inv76204291 Standard Pro Annual 3/...	9.00		-633.79
Credit Card Cha...	04/01/21	3/22...	Right Space Storage	Unit O12 - April		120.00	-753.79
Credit Card Cha...	04/01/21	867...	Rackspace	Inv 8670035 Defender Plan, Microsof...		386.00	-1,139.79
Credit Card Cha...	04/08/21	3/25...	Monogramming & Etc.	Staff T-shirts		135.00	-1,274.79
Credit Card Cha...	04/09/21	04/0...	HOME DEPOT	leaf blower		159.00	-1,433.79
Credit Card Cha...	04/12/21		HOME DEPOT	bookcase anti-tip mount		19.96	-1,453.75
Credit Card Cha...	04/13/21		Office Depot	copy paper		37.03	-1,490.78
Credit Card Cha...	04/15/21		Walgreens	vanilla gift card for Lisa Baker going ...		54.95	-1,545.73
Check	04/19/21	BP	Bank of America Busi...	4339-9316-7755-8148	1,274.79		-270.94
Credit Card Cha...	04/21/21		Right Space Storage	Unit O12 - May		132.00	-402.94
Credit Card Cha...	04/22/21		Office Depot	4 - logitech mouse		119.96	-522.90
Credit Card Cha...	04/23/21		Texas Library Associ...	MA membership dues 01.01.21-12.3...		163.80	-686.70
Credit Card Cha...	04/26/21	874...	Rackspace	Inv 8745806 Defender Plan, Microsof...		386.00	-1,072.70
Credit Card Cha...	04/28/21		USPS	postage		1.20	-1,073.90

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2021

01/05/22

Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	05/01/21	4/27...	AbeBooks.com	books for Battle of the Books given t...		197.67	-1,271.57
Credit Card Cha...	05/06/21		Walgreens	summer giveaways 2 Amazon gift ca...		50.00	-1,321.57
Credit Card Cha...	05/06/21		HEB	going away cards (Angie, Kaylee & ...		112.96	-1,434.53
Credit Card Cha...	05/09/21	05/0...	alamo Drafthouse	summer giveaway gift cards - adults		50.00	-1,484.53
Credit Card Cha...	05/09/21	05/0...	DS Chocolate Compa...	Giveaways for Adults		42.74	-1,527.27
Credit Card Cha...	05/09/21	05/0...	Oriental Trading	Summer giveaways/prizes		173.22	-1,700.49
Credit Card Credit	05/09/21	4/25...	AbeBooks.com	books for Battle of the Books given t...	15.08		-1,685.41
Credit Card Cha...	05/14/21		HEB	going away cakes (Angie, Kaylee & ...		56.94	-1,742.35
Check	05/18/21	BP	Bank of America Busi...	4339-9316-7755-8148	1,434.53		-307.82
Credit Card Cha...	05/18/21		Office Depot	toner		411.67	-719.49
Credit Card Cha...	05/20/21		Office Depot	post-its		24.98	-744.47
Credit Card Cha...	05/20/21		Office Depot	markers and charts - Children's		63.98	-808.45
Credit Card Cha...	05/20/21	TM	Office Depot	name badges - volunteers		58.59	-867.04
Credit Card Cha...	05/20/21	KS	Office Depot	kitchen paper towels		29.99	-897.03
Credit Card Cha...	05/20/21	KS	Office Depot	centerpull paper towels		54.59	-951.62
Credit Card Cha...	05/21/21		USPS	ILL postage		2.89	-954.51
Credit Card Cha...	05/21/21	MK	Dollar General Store	paper plates & bowls - Children's		15.20	-969.71
Credit Card Cha...	06/01/21	05/1...	TX DPS Crime Recs	1 background check		3.32	-973.03
Credit Card Cha...	06/01/21	5/13...	Pocket Square Clothing	masks for staff		63.65	-1,036.68
Credit Card Cha...	06/01/21	5/26...	Rackspace	Inv 8821428 Defender Plan, Microsof...		443.27	-1,479.95
Credit Card Cha...	06/01/21		Right Space Storage	Unit O12 - June		132.00	-1,611.95
Credit Card Cha...	06/01/21	5/28...	Office Depot	toner		25.98	-1,637.93
Credit Card Cha...	06/01/21		Zoom Video Commun...	Inv89296775 Standard Pro Annual 6/...		149.90	-1,787.83
Credit Card Cha...	06/01/21		Zoom Video Commun...	Inv89189463 Standard Pro Annual 6/...		149.90	-1,937.73
Credit Card Cha...	06/04/21		USPS	ILL postage		13.12	-1,950.85
Credit Card Cha...	06/07/21		Amazon.com	Prime membership fees - minimum r...		193.77	-2,144.62
Credit Card Cha...	06/09/21	6/4/21	Office Depot	toners		187.98	-2,332.60
Credit Card Cha...	06/09/21		HOME DEPOT	locking bars for dumpsters		28.10	-2,360.70
Credit Card Cha...	06/09/21		HEB	cheese cake - Susan C. going away		11.98	-2,372.68
Credit Card Cha...	06/09/21	6/8/21	Austin Zoo & Animal ...	2 Zoom program		150.00	-2,522.68
Credit Card Cha...	06/09/21	6/8/21	American Library Ass...	Membership renewal 6.1.21-5.31.22		609.00	-3,131.68
Credit Card Cha...	06/09/21	6/8/21	TX DPS Crime Recs	5 background check		15.59	-3,147.27
Credit Card Cha...	06/09/21		Target	crayons, sharpeners & drawing pads		108.57	-3,255.84
Credit Card Cha...	06/11/21		drippin donuts	Susan C. going away		31.93	-3,287.77
Credit Card Cha...	06/11/21		HEB	water & cooler		24.01	-3,311.78
Credit Card Cha...	06/11/21		USPS	ILL postage		25.92	-3,337.70
Credit Card Cha...	06/11/21		Office Depot	packing tape		24.99	-3,362.69
Credit Card Cha...	06/14/21	05/0...	JJ Keller & Associates	employee compliance posters- subsc...		54.35	-3,417.04
Check	06/14/21	BP	Bank of America Busi...	4339-9316-7755-8148	2,144.62		-1,272.42
Credit Card Cha...	06/18/21		USPS	ILL postage		6.56	-1,278.98
Credit Card Cha...	06/21/21		USPS	ILL postage		19.15	-1,298.13
Credit Card Cha...	06/23/21		Office Depot	copy paper		50.71	-1,348.84
Credit Card Cha...	06/25/21		USPS	ILL postage		3.28	-1,352.12
Credit Card Cha...	06/26/21		Rackspace	Inv 8896854 Defender Plan, Microsof...		407.00	-1,759.12
Credit Card Cha...	07/01/21		Right Space Storage	Unit O12 - July		132.00	-1,891.12
Credit Card Cha...	07/01/21	6/24...	Office Depot	toner		93.99	-1,985.11
Credit Card Cha...	07/01/21	6/28...	HEB	water		13.77	-1,998.88
Credit Card Cha...	07/01/21	6/28...	USPS	ILL postage		16.40	-2,015.28
Credit Card Cha...	07/01/21	6/28...	USPS	ILL postage		3.60	-2,018.88

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2021

01/05/22

Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	07/01/21		Vistaprint.com	business cards - KS, AH & JV		58.80	-2,077.68
Credit Card Cha...	07/01/21	6/30...	blackstone media mail	replacement cdb disk - Prodigal Sum...		7.95	-2,085.63
Credit Card Cha...	07/01/21	6/30...	4imprint, Inc.	mardi gras pens		127.40	-2,213.03
Credit Card Cha...	07/02/21		HEB	skinny pop/movie night		19.92	-2,232.95
Credit Card Cha...	07/02/21		USPS	ILL postage		13.07	-2,246.02
Credit Card Cha...	07/09/21	07/0...	blackstone media mail	cdb disk - Day of Infamy		29.91	-2,275.93
Credit Card Cha...	07/09/21		USPS	ILL postage		20.84	-2,296.77
Check	07/12/21	BP	Bank of America Busi...	4339-9316-7755-8148	2,246.02		-50.75
Credit Card Cha...	07/12/21		HOME DEPOT	bug spray		19.41	-70.16
Credit Card Cha...	07/13/21		drippin donuts	breakfast for PGAL design meeting		12.99	-83.15
Credit Card Cha...	07/15/21		The Business Journal	Austin Business Journal subscription...		70.77	-153.92
Credit Card Cha...	07/16/21		USPS	ILL postage		12.06	-165.98
Credit Card Cha...	07/19/21		USPS	ILL postage		20.21	-186.19
Credit Card Cha...	07/20/21		Texas Library Associ...	TLA talks on broadband - TM		25.00	-211.19
Credit Card Cha...	07/22/21		Office Depot	copy paper & popup notes		21.61	-232.80
Credit Card Cha...	07/26/21	912...	4imprint, Inc.	mardi gras pens & notepas		397.60	-630.40
Credit Card Cha...	07/26/21		HOME DEPOT	graffiti cleaning supplies and paint		59.91	-690.31
Credit Card Cha...	07/26/21		Rackspace	Inv 9047092 Defender Plan, Microsof...		407.00	-1,097.31
Credit Card Cha...	07/30/21		Target	legos - giveaways		43.29	-1,140.60
Credit Card Cha...	08/01/21		Right Space Storage	Unit O12 - August		132.00	-1,272.60
Credit Card Cha...	08/01/21	7/29...	lakeshore learning	backpack - 1000 Books Program		26.61	-1,299.21
Credit Card Cha...	08/03/21		USPS	ILL postage		12.12	-1,311.33
Credit Card Cha...	08/04/21		HOME DEPOT	children's bubble program		15.12	-1,326.45
Check	08/09/21	BP	Bank of America Busi...	4339-9316-7755-8148	1,326.45		0.00
Credit Card Cha...	08/09/21	8/4/21	Office Depot	copy paper & toner		146.98	-146.98
Credit Card Cha...	08/09/21		Office Depot	toner		98.99	-245.97
Credit Card Cha...	08/09/21	8/6/21	USPS	ILL postage		9.31	-255.28
Credit Card Cha...	08/10/21		HEB	water		21.48	-276.76
Credit Card Cha...	08/10/21		USPS	ILL postage		16.40	-293.16
Credit Card Cha...	08/12/21		UPS Store	returned books to Ingram		5.80	-298.96
Credit Card Cha...	08/12/21		CTLS	CTLS membership 9/1/21-8/31/22		300.00	-598.96
Credit Card Cha...	08/13/21		USPS	ILL postage		12.06	-611.02
Credit Card Credit	08/13/21		Office Depot	copy paper	8.09		-602.93
Credit Card Cha...	08/16/21	123...	1000Bulbs.com	Light bulbs		320.06	-922.99
Credit Card Cha...	08/16/21		ALA Online Store	posters, bookmarks & stickers		109.41	-1,032.40
Credit Card Cha...	08/16/21		HOME DEPOT	children's craft program		24.50	-1,056.90
Credit Card Cha...	08/17/21		Hill Country Pizzeria	Staff Luncheon -charged on BOA - r...		154.88	-1,211.78
Credit Card Cha...	08/18/21		kiwico	stem kits for children's giveaways/pri...		75.50	-1,287.28
Credit Card Cha...	08/20/21		USPS	ILL postage		16.93	-1,304.21
Credit Card Cha...	08/20/21		stop the bleed	kit for Children's Library		77.00	-1,381.21
Credit Card Cha...	08/25/21		Survey Monkey	renewal -8/258/21-8/24/21		675.00	-2,056.21
Credit Card Cha...	08/26/21		Rackspace	Inv 9047092 Defender Plan, Microsof...		407.00	-2,463.21
Credit Card Cha...	08/26/21		American Library Ass...	18 Bookmarks for Library Card Sign-...		182.44	-2,645.65
Credit Card Cha...	08/27/21		stop the bleed	kit for Library		77.00	-2,722.65
Credit Card Cha...	08/27/21		USPS	ILL postage		18.62	-2,741.27
Credit Card Cha...	08/30/21		Office Depot	color paper		49.58	-2,790.85
Credit Card Cha...	09/01/21		Right Space Storage	Unit O12 - September		132.00	-2,922.85
Credit Card Cha...	09/02/21		Office Depot	toner		188.88	-3,111.73
Credit Card Cha...	09/02/21		Dollar General Store	sponges for craft painting		7.58	-3,119.31

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2021

01/05/22

Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	09/02/21		USPS	ILL postage		33.90	-3,153.21
Credit Card Cha...	09/03/21		CVS Pharmacy	Barnes & Noble giveaway gift card - ...		50.00	-3,203.21
Credit Card Cha...	09/09/21		rolling in Thyme and ...	Friends appreciation - 14 gift certifica...		140.00	-3,343.21
Credit Card Cha...	09/09/21		Office Depot	thermal paper rolls		85.17	-3,428.38
Credit Card Cha...	09/13/21		Savory Spice Shop	Spanish Heritage Month - Prizes/Giv...		28.99	-3,457.37
Credit Card Cha...	09/13/21		USPS	ILL postage		33.90	-3,491.27
Check	09/14/21	BP	Bank of America Busi...	4339-9316-7755-8148 8.9.2021 - ...	3,203.21		-288.06
Credit Card Cha...	09/15/21		Office Depot	copy paper		55.99	-344.05
Credit Card Cha...	09/20/21		Office Depot	cleaning dusters - canned air		35.98	-380.03
Credit Card Cha...	09/22/21		USPS	ILL postage		27.84	-407.87
Credit Card Cha...	09/24/21		USPS	ILL postage		13.32	-421.19
Credit Card Cha...	09/24/21		Office Depot	thermal paper rolls		74.97	-496.16
Credit Card Cha...	09/27/21		Rackspace	Inv 9122008 Defender Plan, Microsof...		407.00	-903.16
Credit Card Cha...	09/29/21		LibraryWorks, Inc.	Dealing w/ Hostile... - EJ		49.00	-952.16
Credit Card Cha...	09/29/21		LibraryWorks, Inc.	Dealing w/ Hostile... - TM		49.00	-1,001.16
Credit Card Cha...	09/29/21		LibraryWorks, Inc.	Dealing w/ Hostile... - PS		49.00	-1,050.16
Credit Card Cha...	09/29/21		LibraryWorks, Inc.	Promoting Your Collections... - MA		49.00	-1,099.16
Credit Card Cha...	10/01/21		Right Space Storage	Unit O12 - October		132.00	-1,231.16
Credit Card Cha...	10/01/21	auto...	benchmark	Newsletter program - List Plan 5,000...		443.70	-1,674.86
Credit Card Cha...	10/01/21		USPS	ILL postage		19.98	-1,694.84
Credit Card Cha...	10/01/21		Dollar General Store	cards		40.05	-1,734.89
Credit Card Cha...	10/01/21	9/30	Office Depot	paper towels		27.29	-1,762.18
Credit Card Cha...	10/01/21	9/10...	Texas Library Associ...	Libraries & Vote - TM		25.00	-1,787.18
Credit Card Credit	10/01/21	9/21...	lakeshore learning	refund for sales tax on backpacks	2.03		-1,785.15
Credit Card Cha...	10/04/21		Dollar General Store	tablecloths & sponges		52.50	-1,837.65
Credit Card Cha...	10/04/21		Library Journal	Annual renewal 11/1/21-10/31/22		157.99	-1,995.64
Credit Card Cha...	10/04/21		Office Depot	toner		93.99	-2,089.63
Credit Card Cha...	10/06/21		Amigos Library Servic...	libraries & streaming media webinar ...		195.00	-2,284.63
Credit Card Cha...	10/07/21		USPS	ILL postage		32.67	-2,317.30
Credit Card Cha...	10/09/21	10/0...	Office Depot	toner		93.99	-2,411.29
Credit Card Cha...	10/09/21	10/0...	Office Depot	2022 planner		20.79	-2,432.08
Credit Card Cha...	10/09/21	10/0...	HOME DEPOT	septic tabs		72.29	-2,504.37
Credit Card Cha...	10/09/21	10/0...	Dollar General Store	clothes pins		18.40	-2,522.77
Credit Card Cha...	10/09/21	10/0...	HEB	baby wipes - Children's		6.77	-2,529.54
Check	10/11/21	BP	Bank of America Busi...	4339-9316-7755-8148	2,317.30		-212.24
Credit Card Cha...	10/11/21		HOME DEPOT	contact adhesive rolls		38.88	-251.12
Credit Card Cha...	10/11/21		HEB	highlighters		3.20	-254.32
Credit Card Cha...	10/12/21		Office Depot	2022 planners		160.93	-415.25
Credit Card Cha...	10/12/21		Office Depot	2022 planners		50.38	-465.63
Credit Card Cha...	10/14/21		Office Depot	2022 planner		10.99	-476.62
Credit Card Cha...	10/14/21		Office Depot	2022 planner		25.99	-502.61
Credit Card Cha...	10/14/21		LibraryWorks, Inc.	When Libraries Make... - MA		49.00	-551.61
Credit Card Cha...	10/15/21		USPS	ILL postage		22.41	-574.02
Credit Card Cha...	10/18/21		Office Depot	copy paper		69.99	-644.01
Credit Card Cha...	10/18/21		Texas Library Associ...	District 3 Fall Meeting registration - MA		20.00	-664.01
Credit Card Cha...	11/01/21		Right Space Storage	Unit O12 - November		132.00	-796.01
Credit Card Cha...	11/01/21		Rackspace	Inv 9122008 Defender Plan, Microsof...		407.00	-1,203.01
Credit Card Cha...	11/01/21	10/2...	USPS	ILL postage		19.38	-1,222.39
Credit Card Cha...	11/01/21	10/2...	HEB	snacks for programs		14.94	-1,237.33

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	11/02/21		Office Depot	toner		93.99	-1,331.32
Credit Card Cha...	11/03/21		USPS	ILL postage		24.81	-1,356.13
Credit Card Cha...	11/03/21		UPS Store	greeting card for EJ		4.32	-1,360.45
Credit Card Credit	11/04/21		Texas Library Associ...	District 3 Fall Meeting registration - MA	20.00		-1,340.45
Credit Card Cha...	11/04/21		The Library Store, Inc.	Inv 6024041 double sided acrylic fra...		75.28	-1,415.73
Credit Card Cha...	11/05/21		USPS	ILL postage		8.46	-1,424.19
Credit Card Cha...	11/05/21		Dollar General Store	holiday luncheon supplies		20.57	-1,444.76
Credit Card Cha...	11/05/21		HOME DEPOT	trash bags		39.99	-1,484.75
Credit Card Cha...	11/06/21		HEB	Christmas gift cards - staff		150.00	-1,634.75
Credit Card Cha...	11/06/21		Target	Christmas gift card - staff		25.00	-1,659.75
Credit Card Cha...	11/06/21		Whole Foods	Christmas gift cards - staff		75.00	-1,734.75
Credit Card Cha...	11/07/21		HEB	Christmas gift cards - staff		25.00	-1,759.75
Credit Card Cha...	11/09/21	11/0...	Office Depot	toner		100.63	-1,860.38
Credit Card Cha...	11/09/21	11/8...	Office Depot	AA batteries		97.96	-1,958.34
Credit Card Cha...	11/11/21		HEB	EJ going away cake		28.98	-1,987.32
Credit Card Cha...	11/12/21		USPS	ILL postage		38.16	-2,025.48
Check	11/16/21	BP	Bank of America Busi...	4339-9316-7755-8148	1,759.75		-265.73
Credit Card Cha...	11/16/21		Office Depot	paper & invisible tape		87.98	-353.71
Credit Card Cha...	11/18/21		Office Depot	wipes & centerpull towels		124.61	-478.32
Credit Card Cha...	11/18/21		B K Greenwood	book: The Last Roman: Exile & Abyss		23.99	-502.31
Credit Card Cha...	11/19/21		USPS	ILL postage		23.01	-525.32
Credit Card Cha...	11/19/21		HW Wilson/Grey Hou...	Inv 364002 Children's Core Collection		240.00	-765.32
Credit Card Credit	12/01/21	10/1...	Office Depot	2022 monthly planner return	20.79		-744.53
Credit Card Credit	12/01/21	10/1...	Office Depot	2022 monthly planner return	10.99		-733.54
Credit Card Cha...	12/01/21		Right Space Storage	Unit O12 - December		132.00	-865.54
Credit Card Cha...	12/01/21	11/2...	Office Depot	gloves		21.99	-887.53
Credit Card Cha...	12/01/21	11/6...	1000Bulbs.com	Light bulbs		39.00	-926.53
Credit Card Cha...	12/01/21	11/2...	Rackspace	Inv 955669 Defender Plan, Microsoft ...		407.00	-1,333.53
Credit Card Cha...	12/02/21		Office Depot	toner & batteries		134.07	-1,467.60
Credit Card Cha...	12/03/21		HEB	wrapping paper for Warm Wishes for...		6.47	-1,474.07
Credit Card Cha...	12/03/21		USPS	ILL postage		29.67	-1,503.74
Credit Card Cha...	12/06/21		1000Bulbs.com	outdoor flood lights		48.44	-1,552.18
Credit Card Cha...	12/08/21		Target	dvds		14.02	-1,566.20
Credit Card Cha...	12/08/21		Target	dvd		11.85	-1,578.05
Credit Card Cha...	12/10/21		HEB	chocolate - YA programs		22.10	-1,600.15
Credit Card Cha...	12/10/21		HOME DEPOT	paint brush & stain - return table		24.32	-1,624.47
Credit Card Credit	12/10/21		Target	refund on taxes charged on dvds	2.15		-1,622.32
Credit Card Cha...	12/17/21		USPS	ILL postage		27.24	-1,649.56
Credit Card Cha...	12/21/21		USPS	ILL postage		3.63	-1,653.19
Credit Card Cha...	12/22/21		Cover One	order #5478 adhesive glue strips		119.90	-1,773.09
Credit Card Cha...	12/23/21		Office Depot	folders		7.15	-1,780.24
Credit Card Cha...	12/23/21		Office Depot	copy paper		69.99	-1,850.23
Credit Card Cha...	12/27/21		USPS	ILL postage & stamps		73.72	-1,923.95
Credit Card Credit	12/27/21		Office Depot	refund of returned damaged copy pa...	69.99		-1,853.96
Check	12/28/21	BP	Bank of America Busi...	4339-9316-7755-8148	1,578.05		-275.91
Credit Card Cha...	12/30/21		USPS	ILL postage		33.30	-309.21
Credit Card Cha...	12/31/21	12/2...	Rackspace	Inv 955669 Defender Plan, Microsoft ...		78.77	-387.98

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total Bank of American Credit Card					21,219.21	21,471.67	-387.98
Dell Business Credit							0.00
Credit Card Cha...	02/23/21		Dell Business Credit	imagining drum for printer/AC		28.05	-28.05
Credit Card Cha...	02/24/21		Dell Business Credit	toner		323.98	-352.03
Credit Card Cha...	03/01/21	2/3/21	Dell Business Credit	toner		164.45	-516.48
Check	03/15/21	BP	Dell Business Credit	6879-4502-0401-7255-666	516.48		0.00
Credit Card Cha...	04/06/21		Dell Business Credit	toner		385.26	-385.26
Credit Card Cha...	04/14/21	104...	Dell Business Credit	2 USB-C mobile adapters		139.98	-525.24
Credit Card Cha...	04/14/21	104...	Dell Business Credit	4 Premium Active Pens		279.96	-805.20
Credit Card Cha...	04/14/21	104...	Dell Business Credit	Computers: Latitude 9520 (47GK6D3...		9,792.00	-10,597.20
Credit Card Cha...	04/14/21	104...	Dell Business Credit	Thunderbolt Docks (H50LSB3, 7MZK...		579.98	-11,177.18
Credit Card Credit	04/14/21		Dell Business Credit	Dell Advantage Reward Points Avail...	22.13		-11,155.05
Check	05/18/21	BP	Dell Business Credit	6879-4502-0401-7255-666	11,155.05		0.00
Credit Card Cha...	05/20/21		Dell Business Credit	Latitude, Active Pen & Mobile Adapt...		2,264.87	-2,264.87
Check	06/14/21	BP	Dell Business Credit	6879-4502-0401-7255-666	2,264.87		0.00
Credit Card Cha...	06/23/21		Dell Business Credit	Precision 3450 SFF CTO Base - AM		2,797.24	-2,797.24
Credit Card Cha...	10/05/21		Dell Business Credit	OptiPlex 7780 All-in-one CTO - Publi...		1,942.05	-4,739.29
Credit Card Cha...	10/05/21		Dell Business Credit	toner		192.63	-4,931.92
Credit Card Cha...	10/06/21		Dell Business Credit	toner		192.63	-5,124.55
Credit Card Credit	10/10/21		Dell Business Credit	Dell Advantage Reward Points Avail...	67.95		-5,056.60
Credit Card Cha...	10/12/21		Dell Business Credit	toners		348.15	-5,404.75
Credit Card Cha...	11/01/21		Dell Business Credit	imaging drum for workroom printer	0.00		-5,404.75
Check	11/17/21	BP	Dell Business Credit	6879-4502-0401-7255-666	5,404.75		0.00
Credit Card Credit	12/01/21	11/1...	Dell Business Credit	sales tax refund on toner	26.53		26.53
Credit Card Cha...	12/20/21		Dell Business Credit	toner		192.63	-166.10
Total Dell Business Credit					19,457.76	19,623.86	-166.10
Accounts Payable							-4,356.70
Total Accounts Payable							-4,356.70
Accrued Paid Time Off							-10,132.92
Total Accrued Paid Time Off							-10,132.92
Accrued Payroll							-9,248.08
Total Accrued Payroll							-9,248.08
Net Income Allocated							-2,423,511.45
Total Net Income Allocated							-2,423,511.45
Operating Fund							-1,061,057.15
Designated Grants							0.00
Deposit	07/01/21		Tx Commission on Arts	summer program 7.22.21 Elephant T...		272.00	-272.00
Total Designated Grants					0.00	272.00	-272.00
Donations, Individual							0.00
Deposit	01/06/21		Barbara D. Davidson ...	Barbara Davidson		1,000.00	-1,000.00
Deposit	01/15/21		Cash Register #1	Deposit		0.50	-1,000.50

Dripping Springs Community Library Dist.
General Ledger
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	01/22/21		Cash Register #1	Deposit	0.00		-1,000.50
Deposit	01/29/21		Cash Register #1	Deposit		0.25	-1,000.75
Deposit	02/05/21		Cash Register #1	Deposit		10.00	-1,010.75
Deposit	02/05/21		Bassett, Bren	Bren Bassett donation		500.00	-1,510.75
Deposit	02/26/21		Cash Register #1	Deposit		0.20	-1,510.95
Deposit	02/26/21	233	Jean M Farrar	Honorarium for Susan Culver & DSC...		50.00	-1,560.95
Deposit	03/19/21		Cash Register #1	Deposit		0.20	-1,561.15
Deposit	03/26/21		lucinda stolzenburg	Lucinda Stolzenburg donation		25.00	-1,586.15
Deposit	04/09/21		anna Stevens	Anna Stevens donation in honor of Li...		200.00	-1,786.15
Deposit	04/16/21		Cash Register #1	Deposit		10.00	-1,796.15
Deposit	04/28/21		Cash Register #1	Deposit		6.00	-1,802.15
Deposit	05/05/21	4904	Woodward, Linda	in Memory of Jeannie Fuelberg		500.00	-2,302.15
Deposit	05/28/21		Missy Atwood	in Memory of Jeanie Fuelberg		100.00	-2,402.15
Deposit	06/02/21		Cash Register #1	Deposit	0.00		-2,402.15
Deposit	06/25/21		Cash Register #1	Deposit	0.00		-2,402.15
Check	06/28/21		Pioneer Bank Operating	reversal of accidentally deposited Su...	57.15		-2,345.00
Deposit	06/28/21		Pioneer Bank Operating	accidental deposit of Sunshine funds		57.15	-2,402.15
Deposit	07/30/21		Cash Register #1	Deposit		2.20	-2,404.35
Deposit	08/03/21		Cash Register #1	Deposit		10.00	-2,414.35
Deposit	08/27/21		Aidan S Edwards	Aidan Edwards donation w/ pdg matc...		1,000.00	-3,414.35
Deposit	08/27/21		Curtiss Aman	Curtiss Aman donation		200.00	-3,614.35
Deposit	08/27/21		lucinda stolzenburg	Lucinda Stolzenburg(Big Country Bo...		250.00	-3,864.35
Deposit	09/28/21		Cash Register #1	Cash Register		4.14	-3,868.49
Deposit	10/01/21		mark & Patricia Johns...	Mark & Patricia Johnson donation		3,000.00	-6,868.49
Deposit	11/09/21		Cash Register #1	Cash Register		5.00	-6,873.49
Deposit	11/12/21		Melanie Knapp	in memory of Craig Axelrod		315.00	-7,188.49
Deposit	12/03/21		Cash Register #1	donation		0.03	-7,188.52
Deposit	12/03/21		Cash Register #1	donation		10.00	-7,198.52
Deposit	12/10/21		Cash Register #1	donation Christmas on Mercer		89.00	-7,287.52
Deposit	12/10/21		Marshall E. Jennings	in memory of his wife Marjorie, volun...		100.00	-7,387.52
Deposit	12/17/21		Cash Register #1	Cash Register		0.60	-7,388.12
Deposit	12/21/21	187	Linda Wing	Linda Wing		500.00	-7,888.12
Deposit	12/27/21		Cash Register #1	Cash Register		17.68	-7,905.80
Total Donations, Individual					57.15	7,962.95	-7,905.80
Donations, Organizational							0.00
Deposit	03/26/21		Rim Rockers Book Club	In memory of Daryl Shumaker		400.00	-400.00
Deposit	05/24/21		AmazonSmile.com	Amazon Smile Donations		5.48	-405.48
Deposit	06/21/21	003...	PEC United Charities	2020 PEC United Charities		200.00	-605.48
Deposit	08/16/21		AmazonSmile.com	Amazon Smile Donations		14.14	-619.62
Deposit	10/19/21		Qualcomm	Qualcomm donation (matching Aidan...		1,000.00	-1,619.62
Deposit	12/20/21	93891	Pelton Charitable Fdn...	Pelton Charitable foundation Inc.		1,000.00	-2,619.62
Total Donations, Organizational					0.00	2,619.62	-2,619.62
Friends of the Library							0.00
Deposit	03/22/21		Friends of the Library	2021 FoDSCL gift		10,000.00	-10,000.00
Deposit	04/21/21		Friends of the Library	2021 Additional gift		7,000.00	-17,000.00

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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		8,750.00	-8,750.00
Deposit	05/14/21	341...	Hays County	2021 3rd Qtr Budget allotment		8,750.00	-17,500.00
Deposit	08/16/21	343...	Hays County	2021 4th Qtr Budget allotment		8,750.00	-26,250.00
Deposit	11/12/21	346...	Hays County	2022 1st Qtr Budget allotment		8,750.00	-35,000.00
Total Hays County					0.00	35,000.00	-35,000.00
Miscellaneous Income							0.00
Book Sales							0.00
Deposit	01/08/21		Cash Register #1	Deposit		3.00	-3.00
Deposit	01/22/21		Cash Register #1	Deposit		8.49	-11.49
Deposit	02/05/21		Cash Register #1	Deposit		10.00	-21.49
Deposit	02/26/21		Cash Register #1	Deposit		11.00	-32.49
Deposit	03/06/21		Cash Register #1	Deposit		16.25	-48.74
Deposit	03/12/21		Cash Register #1	Deposit		29.00	-77.74
Deposit	03/19/21		Cash Register #1	Deposit		0.93	-78.67
Deposit	03/26/21		Cash Register #1	Deposit		10.50	-89.17
Deposit	04/06/21		Cash Register #1	Deposit		12.17	-101.34
Deposit	04/09/21		Cash Register #1	Deposit		13.00	-114.34
Deposit	04/16/21		Cash Register #1	Deposit		3.00	-117.34
Deposit	05/07/21		Cash Register #1	Deposit		12.00	-129.34
Deposit	05/18/21		Cash Register #1	Deposit		5.00	-134.34
Deposit	05/25/21		Cash Register #1	Deposit		12.00	-146.34
Deposit	06/02/21		Cash Register #1	Deposit		13.75	-160.09
Deposit	06/04/21		Cash Register #1	Deposit		8.50	-168.59
Deposit	06/08/21		Cash Register #1	Deposit		6.00	-174.59
Deposit	06/11/21		Cash Register #1	Deposit		43.00	-217.59
Deposit	06/15/21		Cash Register #1	Deposit		11.00	-228.59
Deposit	06/18/21		Cash Register #1	Deposit		25.00	-253.59
Deposit	06/25/21		Cash Register #1	Deposit		18.50	-272.09
Deposit	06/25/21		Cash Register #1	Deposit		17.00	-289.09
Deposit	06/29/21		Cash Register #1	Deposit		49.00	-338.09
Deposit	07/02/21		Cash Register #1	Deposit		19.00	-357.09
Deposit	07/07/21		Cash Register #1	Deposit		16.00	-373.09
Deposit	07/09/21		Cash Register #1	Deposit		28.50	-401.59
Deposit	07/13/21		Cash Register #1	Deposit		37.50	-439.09
Deposit	07/16/21		Cash Register #1	Deposit		24.00	-463.09
Deposit	07/20/21		Cash Register #1	Deposit		20.50	-483.59
Deposit	07/23/21		Cash Register #1	Deposit		29.50	-513.09
Deposit	07/27/21		Cash Register #1	Deposit		18.00	-531.09
Deposit	07/30/21		Cash Register #1	Deposit		36.00	-567.09
Deposit	08/03/21		Cash Register #1	Deposit		11.00	-578.09
Deposit	08/06/21		Cash Register #1	Deposit		35.00	-613.09
Deposit	08/13/21		Cash Register #1	Deposit		49.50	-662.59
Deposit	08/13/21		Cash Register #1	Deposit		16.50	-679.09
Deposit	08/18/21		Cash Register #1	Cash Register		30.50	-709.59

Dripping Springs Community Library Dist.

General Ledger

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01/05/22

Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	08/20/21		Cash Register #1	Cash Register		7.00	-716.59
Deposit	08/24/21		Cash Register #1	Cash Register		46.00	-762.59
Deposit	08/27/21		Cash Register #1	Cash Register		14.00	-776.59
Deposit	08/31/21		Cash Register #1	Cash Register		10.50	-787.09
Deposit	09/02/21		Cash Register #1	Cash Register		35.00	-822.09
Deposit	09/07/21		Cash Register #1	Cash Register		46.00	-868.09
Deposit	09/10/21		Cash Register #1	Cash Register		16.50	-884.59
Deposit	09/14/21		Cash Register #1	Cash Register		14.00	-898.59
Deposit	09/21/21		Cash Register #1	Cash Register		61.50	-960.09
Deposit	09/24/21		Cash Register #1	Cash Register		36.50	-996.59
Deposit	09/28/21		Cash Register #1	Cash Register		37.00	-1,033.59
Deposit	10/01/21		Cash Register #1	Cash Register		19.00	-1,052.59
Deposit	10/05/21		Cash Register #1	Cash Register		23.00	-1,075.59
Deposit	10/08/21		Cash Register #1	Cash Register		14.50	-1,090.09
Deposit	10/12/21		Cash Register #1	Cash Register		7.00	-1,097.09
Deposit	10/15/21		Cash Register #1	Cash Register		34.00	-1,131.09
Deposit	10/19/21		Cash Register #1	Cash Register		23.50	-1,154.59
Deposit	10/22/21		Cash Register #1	Cash Register		5.50	-1,160.09
Deposit	10/26/21		Cash Register #1	Cash Register		22.00	-1,182.09
Deposit	10/29/21		Cash Register #1	Cash Register		27.00	-1,209.09
Deposit	11/02/21		Cash Register #1	Cash Register		42.50	-1,251.59
Deposit	11/05/21		Cash Register #1	Cash Register		17.00	-1,268.59
Deposit	11/09/21		Cash Register #1	Cash Register		19.50	-1,288.09
Deposit	11/12/21		Cash Register #1	Cash Register		36.50	-1,324.59
Deposit	11/16/21		Cash Register #1	Cash Register		15.00	-1,339.59
Deposit	11/19/21		Cash Register #1	Cash Register		13.00	-1,352.59
Deposit	12/03/21		Cash Register #1	Deposit		10.50	-1,363.09
Deposit	12/03/21		Cash Register #1	Deposit		32.50	-1,395.59
Deposit	12/03/21		Cash Register #1	Deposit		25.00	-1,420.59
Deposit	12/10/21		Cash Register #1	Deposit		22.00	-1,442.59
Deposit	12/10/21		Cash Register #1	Deposit		18.50	-1,461.09
Deposit	12/14/21		Cash Register #1	Cash Register		23.50	-1,484.59
Deposit	12/17/21		Cash Register #1	Cash Register		24.00	-1,508.59
Deposit	12/21/21		Cash Register #1	Cash Register		28.50	-1,537.09
Deposit	12/27/21		Cash Register #1	Cash Register		6.50	-1,543.59
Total Book Sales					0.00	1,543.59	-1,543.59
Copy/Printing Fees							0.00
Deposit	01/06/21		Cash Register #1	Printer		4.40	-4.40
Deposit	01/06/21		Cash Register #1	Copier		27.00	-31.40
Deposit	01/08/21		Cash Register #1	Printer		4.80	-36.20
Deposit	01/08/21		Cash Register #1	Copier		0.20	-36.40
Deposit	01/15/21		Cash Register #1	Printer		8.50	-44.90
Deposit	01/22/21		Cash Register #1	Printer		5.00	-49.90
Deposit	01/22/21		Cash Register #1	Copier	0.00		-49.90
Deposit	01/29/21		Cash Register #1	Printer		30.20	-80.10
Deposit	01/29/21		Cash Register #1	Copier		0.10	-80.20
Deposit	02/05/21		Cash Register #1	Printer		16.60	-96.80

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2021

01/05/22

Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	02/05/21		Cash Register #1	Copier		3.60	-100.40
Deposit	02/26/21		Cash Register #1	Printer		15.00	-115.40
Deposit	02/26/21		Cash Register #1	Copier		3.00	-118.40
Deposit	03/06/21		Cash Register #1	Printer		47.40	-165.80
Deposit	03/06/21		Cash Register #1	Copier		3.60	-169.40
Deposit	03/12/21		Cash Register #1	Printer		28.95	-198.35
Deposit	03/19/21		Cash Register #1	Printer		11.60	-209.95
Deposit	03/26/21		Cash Register #1	Printer		23.60	-233.55
Deposit	03/26/21		Cash Register #1	Copier		6.50	-240.05
Deposit	04/06/21		Cash Register #1	Printer		32.20	-272.25
Deposit	04/06/21		Cash Register #1	Copier		1.90	-274.15
Deposit	04/09/21		Cash Register #1	Printer		8.20	-282.35
Deposit	04/16/21		Cash Register #1	Printer		8.00	-290.35
Deposit	04/16/21		Cash Register #1	Copier		7.80	-298.15
Deposit	04/28/21		Cash Register #1	Printer		24.60	-322.75
Deposit	04/28/21		Cash Register #1	Copier		24.40	-347.15
Deposit	05/07/21		Cash Register #1	Printer		18.60	-365.75
Deposit	05/07/21		Cash Register #1	Copier		0.10	-365.85
Deposit	05/11/21		Cash Register #1	Printer		4.60	-370.45
Deposit	05/14/21		Cash Register #1	Printer		13.60	-384.05
Deposit	05/18/21		Cash Register #1	Printer		9.00	-393.05
Deposit	05/18/21		Cash Register #1	Copier		0.60	-393.65
Deposit	05/25/21		Cash Register #1	Printer		39.00	-432.65
Deposit	05/25/21		Cash Register #1	Copier		0.30	-432.95
Deposit	06/02/21		Cash Register #1	Printer		17.60	-450.55
Deposit	06/02/21		Cash Register #1	Copier	0.00		-450.55
Deposit	06/04/21		Cash Register #1	Printer		19.80	-470.35
Deposit	06/08/21		Cash Register #1	Printer		0.80	-471.15
Deposit	06/11/21		Cash Register #1	Printer		7.60	-478.75
Deposit	06/15/21		Cash Register #1	Printer		7.00	-485.75
Deposit	06/18/21		Cash Register #1	Printer		18.40	-504.15
Deposit	06/25/21		Cash Register #1	Printer		5.60	-509.75
Deposit	06/25/21		Cash Register #1	Printer		9.60	-519.35
Deposit	06/25/21		Cash Register #1	Copier	0.00		-519.35
Deposit	06/29/21		Cash Register #1	Printer		5.20	-524.55
Deposit	06/29/21		Cash Register #1	Copier		5.50	-530.05
Deposit	07/02/21		Cash Register #1	Printer		2.00	-532.05
Deposit	07/07/21		Cash Register #1	Printer		9.60	-541.65
Deposit	07/07/21		Cash Register #1	Copier		4.45	-546.10
Deposit	07/09/21		Cash Register #1	Printer		17.60	-563.70
Deposit	07/13/21		Cash Register #1	Printer		20.40	-584.10
Deposit	07/13/21		Cash Register #1	Copier		4.00	-588.10
Deposit	07/16/21		Cash Register #1	Printer		11.40	-599.50
Deposit	07/16/21		Cash Register #1	Copier		6.80	-606.30
Deposit	07/20/21		Cash Register #1	Printer		6.20	-612.50
Deposit	07/20/21		Cash Register #1	Copier		1.65	-614.15
Deposit	07/23/21		Cash Register #1	Printer		11.60	-625.75
Deposit	07/23/21		Cash Register #1	Copier		1.10	-626.85
Deposit	07/27/21		Cash Register #1	Printer		4.80	-631.65

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2021

01/05/22

Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	07/30/21		Cash Register #1	Printer		14.20	-645.85
Deposit	08/03/21		Cash Register #1	Printer		2.20	-648.05
Deposit	08/06/21		Cash Register #1	Printer		1.00	-649.05
Deposit	08/13/21		Cash Register #1	Printer		2.20	-651.25
Deposit	08/13/21		Cash Register #1	Copier		0.10	-651.35
Deposit	08/13/21		Cash Register #1	Printer		16.60	-667.95
Deposit	08/18/21		Cash Register #1	Printer		14.20	-682.15
Deposit	08/20/21		Cash Register #1	Printer		43.20	-725.35
Deposit	08/24/21		Cash Register #1	Printer		3.40	-728.75
Deposit	08/24/21		Cash Register #1	Copier		5.40	-734.15
Deposit	08/27/21		Cash Register #1	Printer		10.30	-744.45
Deposit	08/27/21		Cash Register #1	Copier		4.10	-748.55
Deposit	08/31/21		Cash Register #1	Printer		9.00	-757.55
Deposit	09/02/21		Cash Register #1	Printer		6.20	-763.75
Deposit	09/02/21		Cash Register #1	Copier		2.50	-766.25
Deposit	09/07/21		Cash Register #1	Printer		5.00	-771.25
Deposit	09/10/21		Cash Register #1	Printer		32.60	-803.85
Deposit	09/14/21		Cash Register #1	Printer		8.80	-812.65
Deposit	09/14/21		Cash Register #1	Copier		0.20	-812.85
Deposit	09/21/21		Cash Register #1	Printer		26.40	-839.25
Deposit	09/21/21		Cash Register #1	Copier		1.60	-840.85
Deposit	09/24/21		Cash Register #1	Printer		25.40	-866.25
Deposit	09/24/21		Cash Register #1	Copier		1.00	-867.25
Deposit	09/28/21		Cash Register #1	Printer		12.90	-880.15
Deposit	09/28/21		Cash Register #1	Copier		9.20	-889.35
Deposit	10/01/21		Cash Register #1	Printer		18.20	-907.55
Deposit	10/05/21		Cash Register #1	Printer		12.80	-920.35
Deposit	10/08/21		Cash Register #1	Printer		34.80	-955.15
Deposit	10/08/21		Cash Register #1	Copier		1.10	-956.25
Deposit	10/12/21		Cash Register #1	Printer		3.40	-959.65
Deposit	10/15/21		Cash Register #1	Printer		9.60	-969.25
Deposit	10/19/21		Cash Register #1	Printer		12.00	-981.25
Deposit	10/22/21		Cash Register #1	Printer		7.40	-988.65
Deposit	10/26/21		Cash Register #1	Printer		7.20	-995.85
Deposit	10/26/21		Cash Register #1	Copier		2.20	-998.05
Deposit	10/29/21		Cash Register #1	Printer		15.50	-1,013.55
Deposit	11/02/21		Cash Register #1	Printer		18.80	-1,032.35
Deposit	11/05/21		Cash Register #1	Printer		12.00	-1,044.35
Deposit	11/09/21		Cash Register #1	Printer		4.00	-1,048.35
Deposit	11/09/21		Cash Register #1	Copier		0.20	-1,048.55
Deposit	11/12/21		Cash Register #1	Printer		35.80	-1,084.35
Deposit	11/12/21		Cash Register #1	Copier		4.90	-1,089.25
Deposit	11/16/21		Cash Register #1	Printer		8.60	-1,097.85
Deposit	11/16/21		Cash Register #1	Copier		1.00	-1,098.85
Deposit	11/19/21		Cash Register #1	Printer		5.20	-1,104.05
Deposit	12/03/21		Cash Register #1	Deposit		56.88	-1,160.93
Deposit	12/03/21		Cash Register #1	printer		6.00	-1,166.93
Deposit	12/03/21		Cash Register #1	copier		4.00	-1,170.93
Deposit	12/03/21		Cash Register #1	printer		2.23	-1,173.16

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2021

01/05/22

Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	12/03/21		Cash Register #1	copier		5.20	-1,178.36
Deposit	12/03/21		Cash Register #1	printer		28.60	-1,206.96
Deposit	12/03/21		Cash Register #1	copier		0.60	-1,207.56
Deposit	12/10/21		Cash Register #1	printer		7.40	-1,214.96
Deposit	12/10/21		Cash Register #1	printer		16.60	-1,231.56
Deposit	12/14/21		Cash Register #1	Printer		9.60	-1,241.16
Deposit	12/17/21		Cash Register #1	Printer		10.00	-1,251.16
Deposit	12/17/21		Cash Register #1	Copier		4.00	-1,255.16
Deposit	12/21/21		Cash Register #1	Printer		10.40	-1,265.56
Deposit	12/27/21		Cash Register #1	Printer		2.60	-1,268.16
Deposit	12/27/21		Cash Register #1	Copier	0.00		-1,268.16
Total Copy/Printing Fees					0.00	1,268.16	-1,268.16
Fines and Fees							0.00
Deposit	01/06/21		Cash Register #1	Deposit		25.23	-25.23
Deposit	01/08/21		Cash Register #1	Deposit		28.75	-53.98
Deposit	01/15/21		Cash Register #1	Deposit		62.00	-115.98
Deposit	01/22/21		Cash Register #1	Deposit		66.75	-182.73
Deposit	01/29/21		Cash Register #1	Deposit		44.49	-227.22
Deposit	02/05/21		Cash Register #1	Deposit		46.71	-273.93
Deposit	02/26/21		Cash Register #1	Deposit		29.85	-303.78
Deposit	03/06/21		Cash Register #1	Deposit		97.21	-400.99
Deposit	03/12/21		Cash Register #1	Deposit		41.50	-442.49
Deposit	03/19/21		Cash Register #1	Deposit		6.25	-448.74
Deposit	03/26/21		Cash Register #1	Deposit		37.25	-485.99
Deposit	04/06/21		Cash Register #1	Deposit		168.65	-654.64
Deposit	04/16/21		Cash Register #1	Deposit		9.75	-664.39
Deposit	04/28/21		Cash Register #1	Deposit		79.13	-743.52
Deposit	05/07/21		Cash Register #1	Deposit		103.20	-846.72
Deposit	05/11/21		Cash Register #1	Deposit		14.42	-861.14
Deposit	05/12/21		Cash Register #1	damaged book		20.00	-881.14
Deposit	05/14/21		Cash Register #1	Deposit		19.84	-900.98
Deposit	05/18/21		Cash Register #1	Deposit		5.50	-906.48
Deposit	05/25/21		Cash Register #1	Deposit		40.41	-946.89
Deposit	06/02/21		Cash Register #1	Deposit		44.90	-991.79
Deposit	06/04/21		Cash Register #1	Deposit		230.95	-1,222.74
Deposit	06/08/21		Cash Register #1	Deposit		71.25	-1,293.99
Deposit	06/11/21		Cash Register #1	Deposit		40.80	-1,334.79
Deposit	06/15/21		Cash Register #1	Deposit		55.50	-1,390.29
Deposit	06/18/21		Cash Register #1	Deposit		81.25	-1,471.54
Deposit	06/25/21		Cash Register #1	Deposit		76.97	-1,548.51
Deposit	06/25/21		Cash Register #1	Deposit		139.18	-1,687.69
Deposit	06/29/21		Cash Register #1	Deposit		20.16	-1,707.85
Deposit	07/02/21		Cash Register #1	Deposit		161.13	-1,868.98
Deposit	07/07/21		Cash Register #1	Deposit		54.25	-1,923.23
Deposit	07/09/21		Cash Register #1	Deposit		53.41	-1,976.64
Deposit	07/13/21		Cash Register #1	Deposit		115.88	-2,092.52
Deposit	07/16/21		Cash Register #1	Deposit		112.95	-2,205.47

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General Ledger

As of December 31, 2021

01/05/22

Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	07/20/21		Cash Register #1	Deposit		47.50	-2,252.97
Deposit	07/23/21		Cash Register #1	Deposit		60.72	-2,313.69
Deposit	07/27/21		Cash Register #1	Deposit		20.50	-2,334.19
Deposit	07/30/21		Cash Register #1	Deposit		86.42	-2,420.61
Deposit	08/03/21		Cash Register #1	Deposit		86.72	-2,507.33
Deposit	08/06/21		Cash Register #1	Deposit		42.70	-2,550.03
Deposit	08/13/21		Cash Register #1	Deposit		43.99	-2,594.02
Deposit	08/13/21		Cash Register #1	Deposit		26.09	-2,620.11
Deposit	08/18/21		Cash Register #1	Cash Register		67.35	-2,687.46
Deposit	08/20/21		Cash Register #1	Cash Register		17.00	-2,704.46
Deposit	08/24/21		Cash Register #1	Cash Register		52.00	-2,756.46
Deposit	08/27/21		Cash Register #1	Cash Register		19.25	-2,775.71
Deposit	08/31/21		Cash Register #1	Cash Register		16.25	-2,791.96
Deposit	09/02/21		Cash Register #1	Cash Register		49.00	-2,840.96
Deposit	09/07/21		Cash Register #1	Cash Register		50.36	-2,891.32
Deposit	09/10/21		Cash Register #1	Cash Register		28.45	-2,919.77
Deposit	09/14/21		Cash Register #1	Cash Register		57.06	-2,976.83
Deposit	09/21/21		Cash Register #1	Cash Register		167.46	-3,144.29
Deposit	09/24/21		Cash Register #1	Cash Register		110.98	-3,255.27
Deposit	09/28/21		Cash Register #1	Cash Register		111.15	-3,366.42
Deposit	10/01/21		Cash Register #1	Cash Register		36.81	-3,403.23
Deposit	10/05/21		Cash Register #1	Cash Register		77.29	-3,480.52
Deposit	10/08/21		Cash Register #1	Cash Register		73.57	-3,554.09
Deposit	10/12/21		Cash Register #1	Cash Register		49.70	-3,603.79
Deposit	10/15/21		Cash Register #1	Cash Register		38.00	-3,641.79
Deposit	10/19/21		Cash Register #1	Cash Register		108.12	-3,749.91
Check	10/20/21		Matthew & Judith Law...	913411/915095 Late fine refund	1.75		-3,748.16
Deposit	10/22/21		Cash Register #1	Cash Register		49.50	-3,797.66
Deposit	10/26/21		Cash Register #1	Cash Register		44.09	-3,841.75
Deposit	10/29/21		Cash Register #1	Cash Register		97.03	-3,938.78
Deposit	11/02/21		Cash Register #1	Cash Register		111.97	-4,050.75
Deposit	11/05/21		Cash Register #1	Cash Register		69.41	-4,120.16
Deposit	11/09/21		Cash Register #1	Cash Register		41.78	-4,161.94
Deposit	11/12/21		Cash Register #1	Cash Register		118.97	-4,280.91
Deposit	11/16/21		Cash Register #1	Cash Register		123.55	-4,404.46
Deposit	11/19/21		Cash Register #1	Cash Register		120.98	-4,525.44
Deposit	12/03/21		Cash Register #1	Deposit		178.81	-4,704.25
Deposit	12/03/21		Cash Register #1	Deposit		88.00	-4,792.25
Deposit	12/10/21		Cash Register #1	Deposit		44.50	-4,836.75
Deposit	12/10/21		Cash Register #1	Deposit		119.99	-4,956.74
Deposit	12/14/21		Cash Register #1	Cash Register		196.95	-5,153.69
Deposit	12/17/21		Cash Register #1	Cash Register		86.35	-5,240.04
Deposit	12/21/21		Cash Register #1	Cash Register		39.19	-5,279.23
Deposit	12/27/21		Cash Register #1	Cash Register		79.99	-5,359.22
Total Fines and Fees					1.75	5,360.97	-5,359.22
Inter-Library Loans							0.00
Deposit	01/22/21		Cash Register #1	Deposit	0.00		0.00

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2021

01/05/22

Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	05/25/21		Cash Register #1	Deposit		2.00	-2.00
Deposit	06/02/21		Cash Register #1	Deposit		4.00	-6.00
Deposit	06/04/21		Cash Register #1	Deposit		6.00	-12.00
Deposit	06/18/21		Cash Register #1	Deposit		2.00	-14.00
Deposit	06/25/21		Cash Register #1	Deposit		2.00	-16.00
Deposit	06/29/21		Cash Register #1	Deposit		2.00	-18.00
Deposit	07/07/21		Cash Register #1	Deposit		6.00	-24.00
Deposit	07/20/21		Cash Register #1	Deposit		4.00	-28.00
Deposit	07/30/21		Cash Register #1	Deposit		4.00	-32.00
Deposit	08/03/21		Cash Register #1	Deposit		10.00	-42.00
Deposit	08/13/21		Cash Register #1	Deposit		6.00	-48.00
Deposit	08/18/21		Cash Register #1	Cash Register		4.00	-52.00
Deposit	08/20/21		Cash Register #1	Cash Register		2.00	-54.00
Deposit	08/24/21		Cash Register #1	Cash Register		20.00	-74.00
Deposit	08/31/21		Cash Register #1	Cash Register		2.00	-76.00
Deposit	09/02/21		Cash Register #1	Cash Register		2.00	-78.00
Deposit	09/07/21		Cash Register #1	Cash Register		2.00	-80.00
Deposit	09/10/21		Cash Register #1	Cash Register		2.00	-82.00
Deposit	09/14/21		Cash Register #1	Cash Register		4.00	-86.00
Deposit	09/21/21		Cash Register #1	Cash Register		8.00	-94.00
Deposit	09/28/21		Cash Register #1	Cash Register		2.00	-96.00
Deposit	10/01/21		Cash Register #1	Cash Register		8.00	-104.00
Deposit	10/15/21		Cash Register #1	Cash Register		2.00	-106.00
Deposit	10/19/21		Cash Register #1	Cash Register		2.00	-108.00
Deposit	10/26/21		Cash Register #1	Cash Register		4.00	-112.00
Deposit	10/29/21		Cash Register #1	Cash Register		2.00	-114.00
Deposit	11/02/21		Cash Register #1	Cash Register		2.00	-116.00
Deposit	11/05/21		Cash Register #1	Cash Register		2.00	-118.00
Deposit	11/19/21		Cash Register #1	Cash Register		2.00	-120.00
Deposit	12/03/21		Cash Register #1	Deposit		2.00	-122.00
Deposit	12/10/21		Cash Register #1	Deposit		4.00	-126.00
Deposit	12/27/21		Cash Register #1	Cash Register		2.00	-128.00
Total Inter-Library Loans					0.00	128.00	-128.00
Interest Income							0.00
Deposit	01/31/21		Pioneer Bank Operating	Interest		3.02	-3.02
Deposit	01/31/21		TexPool-Oper Reserv...	Interest		41.35	-44.37
Deposit	01/31/21		TexPool Prime-Cap I...	Interest		148.04	-192.41
Deposit	02/28/21		Pioneer Bank Operating	Interest		3.20	-195.61
Deposit	02/28/21		TexPool Prime-Oper ...	Interest		30.45	-226.06
Deposit	02/28/21		TexPool Prime-Cap I...	Interest		110.05	-336.11
Deposit	03/31/21		TexPool Prime-Oper ...	Interest		31.75	-367.86
Deposit	03/31/21		TexPool Prime-Cap I...	Interest		145.52	-513.38
Deposit	03/31/21		Pioneer Bank Operating	Interest		0.71	-514.09
Deposit	04/30/21		TexPool Prime-Oper ...	Interest		27.81	-541.90
Deposit	04/30/21		TexPool Prime-Cap I...	Interest		129.02	-670.92
Deposit	04/30/21		Pioneer Bank Operating	Interest		0.83	-671.75
Deposit	05/31/21		TexPool Prime-Oper ...	Interest		26.96	-698.71

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	05/31/21		TexPool Prime-Cap I...	Interest		125.75	-824.46
Deposit	05/31/21		Pioneer Bank Operating	Interest		1.14	-825.60
Deposit	06/30/21		TexPool Prime-Oper ...	Interest		23.74	-849.34
Deposit	06/30/21		TexPool Prime-Cap I...	Interest		110.97	-960.31
Deposit	06/30/21		Pioneer Bank Operating	Interest		1.61	-961.92
Deposit	07/31/21		TexPool-Oper Reserv...	Interest		22.70	-984.62
Deposit	07/31/21		TexPool Prime-Cap I...	Interest		106.19	-1,090.81
Deposit	07/31/21		Pioneer Bank Operating	Interest		2.08	-1,092.89
Deposit	08/31/21		Pioneer Bank Operating	Interest		1.87	-1,094.76
Deposit	08/31/21		TexPool-Oper Reserv...	Interest		21.43	-1,116.19
Deposit	08/31/21		TexPool Prime-Cap I...	Interest		105.98	-1,222.17
Deposit	09/30/21		Pioneer Bank Operating	Interest		1.37	-1,223.54
Deposit	09/30/21		TexPool-Oper Reserv...	Interest		21.11	-1,244.65
Deposit	09/30/21		TexPool Prime-Cap I...	Interest		111.17	-1,355.82
Deposit	10/31/21		TexPool Prime-Oper ...	Interest		21.35	-1,377.17
Deposit	10/31/21		TexPool Prime-Cap I...	Interest		114.70	-1,491.87
Deposit	10/31/21		Pioneer Bank Operating	Interest		1.68	-1,493.55
Deposit	11/30/21		TexPool Prime-Oper ...	Interest		22.19	-1,515.74
Deposit	11/30/21		Pioneer Bank Operating	Interest		1.55	-1,517.29
Deposit	11/30/21		TexPool Prime-Cap I...	Interest		124.00	-1,641.29
Deposit	12/31/21		TexPool Prime-Oper ...	Interest		31.33	-1,672.62
Deposit	12/31/21			Interest		178.46	-1,851.08
Deposit	12/31/21			Interest		2.42	-1,853.50
Total Interest Income					0.00	1,853.50	-1,853.50
Total Miscellaneous Income					1.75	10,154.22	-10,152.47
Sales Tax Revenue							0.00
Deposit	01/08/21		Texas Comptrollers of...	Deposit		302,699.99	-302,699.99
Deposit	02/12/21		Texas Comptrollers of...	Deposit		152,762.71	-455,462.70
Deposit	03/10/21		Texas Comptrollers of...	Deposit		114,648.64	-570,111.34
Deposit	04/07/21		Texas Comptrollers of...	Deposit		102,272.02	-672,383.36
Deposit	05/12/21		Texas Comptrollers of...	Deposit		156,195.62	-828,578.98
Deposit	06/11/21		Texas Comptrollers of...	Deposit		139,812.14	-968,391.12
Deposit	07/08/21		Texas Comptrollers of...	Deposit		139,976.71	-1,108,367.83
Deposit	08/17/21		Texas Comptrollers of...	Deposit		170,653.56	-1,279,021.39
Deposit	09/13/21		Texas Comptrollers of...	Deposit		146,510.10	-1,425,531.49
Deposit	10/08/21		Texas Comptrollers of...	Deposit		141,624.72	-1,567,156.21
Deposit	11/15/21		Texas Comptrollers of...	Deposit		174,079.93	-1,741,236.14
Deposit	12/10/21		Texas Comptrollers of...	December		144,442.64	-1,885,678.78
Total Sales Tax Revenue					0.00	1885678.78	-1,885,678.78
Collection Development							0.00
eBooks & eAudio							0.00
Check	01/06/21	BP	Overdrive 9109-0001	Inv 09109SU20455587 eaudio Childr...	96.74		96.74
Check	01/06/21	BP	Overdrive 9109-0001	Inv 09109SU20455588 eaudio Childr...	303.03		399.77
Check	01/06/21	BP	Overdrive 9109-0001	Inv 09109SU20455590 eaudio Child...	161.51		561.28
Check	01/06/21	BP	Overdrive 9109-0001	Inv 09109SU20455589 eaudio Child...	6,438.72		7,000.00

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	01/11/21	BP	Overdrive 9109-0001	Inv H-0073170 Service Plan Fee 1.1....	3,000.00		10,000.00
Check	01/19/21	BP	Overdrive 9109-0001	Inv 09109CO21010477 ebooks Adult...	2,624.00		12,624.00
Check	01/19/21	BP	Overdrive 9109-0001	Inv 09109CO21005591 ebook & eau...	359.44		12,983.44
Check	01/27/21	BP	Overdrive 9109-0001	Inv 09109CO21025984 ebook & eau...	315.00		13,298.44
Check	01/27/21	BP	Overdrive 9109-0001	Inv 09109CO21024943 ebook & eau...	1,201.98		14,500.42
Check	01/27/21	BP	Overdrive 9109-0001	Inv 09109CO21024989 eBook & eAu...	1,579.31		16,079.73
Check	01/29/21	BP	Overdrive 9109-0001	Inv 09109CO21027767 eBook & eAu...	2,775.07		18,854.80
Check	02/22/21	BP	Overdrive 9109-0001	Inv 09109CO21049235 eBook & eAu...	610.36		19,465.16
Check	02/22/21	BP	Overdrive 9109-0001	Inv 09109CO21049234 eBook & eAu...	2,397.04		21,862.20
Check	02/22/21	BP	Overdrive 9109-0001	Inv 09109CO21049235 eBook & eAu...	643.92		22,506.12
Check	02/26/21	BP	Overdrive 9109-0001	Inv 09109CO21064812 eBook & eAu...	822.96		23,329.08
Check	02/26/21	BP	Overdrive 9109-0001	Inv 09109CO21072397 eBook & eA...	1,209.81		24,538.89
Check	02/26/21	BP	Overdrive 9109-0001	Inv 09109CO21072398 eBook & eA...	1,410.59		25,949.48
Check	02/26/21	BP	Overdrive 9109-0001	Inv 09109CO21072396 eBook & eA...	1,962.29		27,911.77
Check	03/15/21	BP	Overdrive 9109-0001	Inv 09109CO21088400 eBook & eAu...	626.93		28,538.70
Check	03/15/21	BP	Overdrive 9109-0001	Inv 09109CO21090371 eBook & eAu...	2,286.15		30,824.85
Check	03/29/21	BP	Overdrive 9109-0001	Inv 09109CO21109920 eBook & eAu...	432.47		31,257.32
Check	03/29/21	BP	Overdrive 9109-0001	Inv 09109CO21111805 eBook & eAu...	2,173.62		33,430.94
Check	03/29/21	BP	Overdrive 9109-0001	Inv 09109CO21111505 eBook & eA...	1,325.80		34,756.74
Check	03/29/21	BP	Overdrive 9109-0001	Inv 09109CO21111571 eBook & eA...	1,614.79		36,371.53
Check	04/12/21	BP	Overdrive 9109-0001	Inv 09109CO21138985 eBook & eAu...	200.45		36,571.98
Check	04/12/21	BP	Overdrive 9109-0001	Inv 09109CO21135403 eBook & eAu...	2,915.55		39,487.53
Check	04/26/21	BP	Overdrive 9109-0001	Inv 09109CO21160295 eBook & eAu...	223.99		39,711.52
Check	04/26/21	BP	Overdrive 9109-0001	Inv 09109CO21160303 eBook & eA...	1,654.51		41,366.03
Check	04/26/21	BP	Overdrive 9109-0001	Inv 09109CO21163111 eBook & eAu...	2,090.19		43,456.22
Check	04/26/21	BP	Overdrive 9109-0001	Inv 09109CO21160404 eBook & eA...	1,336.70		44,792.92
Check	05/10/21	BP	Overdrive 9109-0001	Inv 09109CO21215634 eBook & eAu...	2,163.59		46,956.51
Check	05/10/21	BP	Overdrive 9109-0001	Inv 09109CO21215506 eBook & eAu...	489.47		47,445.98
Credit Card Cha...	05/11/21	4/14...	Amazon.com	Storytime music audio download	8.99		47,454.97
Credit Card Cha...	05/11/21	4/14...	Amazon.com	Storytime music audio download	9.49		47,464.46
Check	05/24/21	BP	Overdrive 9109-0001	Inv 09109CO21233555 ebooks & ea...	3,080.56		50,545.02
Check	05/24/21	BP	Overdrive 9109-0001	Inv 09109CO21233556 ebooks & ea...	295.46		50,840.48
Check	05/24/21	BP	Overdrive 9109-0001	Inv 09109CO21233556 ebooks & ea...	1,457.58		52,298.06
Check	05/24/21	BP	Overdrive 9109-0001	Inv 09109CO21233557 ebooks & ea...	1,443.45		53,741.51
Check	06/14/21	BP	Overdrive 9109-0001	Inv 09109CO21254894 ebooks & ea...	2,930.51		56,672.02
Check	06/14/21	BP	Overdrive 9109-0001	Inv 09109CO21255458 ebooks & ea...	821.92		57,493.94
Check	06/28/21	BP	Overdrive 9109-0001	Inv 09109CO21267392 ebooks & ea...	337.96		57,831.90
Check	06/28/21	BP	Overdrive 9109-0001	Inv 09109CO21268895 ebooks & ea...	1,287.87		59,119.77
Check	06/28/21	BP	Overdrive 9109-0001	Inv 09109CO21270156 ebooks & ea...	1,398.78		60,518.55
Check	06/28/21	BP	Overdrive 9109-0001	Inv 09109CO21268896 ebooks & ea...	2,373.68		62,892.23
Check	06/28/21	BP	Overdrive 9109-0001	Inv 09109CO21272720 eaudios CDB...	1,485.40		64,377.63
Check	07/12/21	BP	Overdrive 9109-0001	Inv 09109CO21284355 ebooks & ea...	2,348.42		66,726.05
Check	07/12/21	BP	Overdrive 9109-0001	Inv 09109CO21284529 ebooks & ea...	873.45		67,599.50
Check	07/27/21	BP	Overdrive 9109-0001	Inv 09109CO21299147 ebooks & ea...	1,200.53		68,800.03
Check	07/27/21	BP	Overdrive 9109-0001	Inv 09109CO21299150 ebooks & ea...	1,172.02		69,972.05
Check	07/27/21	BP	Overdrive 9109-0001	Inv 09109CO21299151 ebooks & ea...	1,627.46		71,599.51
Check	07/27/21	BP	Overdrive 9109-0001	Inv 09109CO21299358 ebooks & ea...	316.98		71,916.49
Check	08/16/21	BP	Overdrive 9109-0001	Inv 09109CO21315239 ebooks & ea...	192.16		72,108.65
Check	08/16/21	BP	Overdrive 9109-0001	Inv 09109CO21316060 ebooks & ea...	2,033.50		74,142.15

Dripping Springs Community Library Dist.
General Ledger
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	08/16/21	BP	Overdrive 9109-0001	Inv 09109CO21317968 ebooks & ea...	285.50		74,427.65
Check	08/30/21	BP	Overdrive 9109-0001	Inv 09109CO21330771 ebooks & ea...	314.35		74,742.00
Check	08/30/21	BP	Overdrive 9109-0001	Inv 09109CO21332549 ebooks & ea...	1,354.18		76,096.18
Check	08/30/21	BP	Overdrive 9109-0001	Inv 09109CO21332548 ebooks & ea...	2,861.84		78,958.02
Check	08/30/21	BP	Overdrive 9109-0001	Inv 09109CO21332551 ebooks & ea...	1,239.07		80,197.09
Check	08/30/21	BP	Overdrive 9109-0001	Inv 09109CO21332577 ebooks & ea...	175.00		80,372.09
Check	09/13/21	BP	Overdrive 9109-0001	Inv 09109CO21353877 September A...	2,504.69		82,876.78
Check	09/14/21	BP	Overdrive 9109-0001	Inv 09109CO21359412 September ...	383.00		83,259.78
Check	09/27/21	BP	Overdrive 9109-0001	Inv 09109CO21373709 ebooks & ea...	1,389.89		84,649.67
Check	09/27/21	BP	Overdrive 9109-0001	Inv 09109CO21373699 ebooks & ea...	2,874.02		87,523.69
Check	09/27/21	BP	Overdrive 9109-0001	Inv 09109CO21373705 ebooks & ea...	1,226.79		88,750.48
Check	09/27/21	BP	Overdrive 9109-0001	Inv 09109CO21370422 September ...	433.85		89,184.33
Check	10/11/21	BP	Overdrive 9109-0001	Inv 09109CO21408439 October Hol...	397.49		89,581.82
Check	10/18/21	BP	Overdrive 9109-0001	Inv 09109CO21415742 October Adul...	2,981.28		92,563.10
Check	10/25/21	BP	Overdrive 9109-0001	Inv 09109CO21423874 October Hol...	427.94		92,991.04
Check	10/25/21	BP	Overdrive 9109-0001	Inv 09109CO21426607 ebooks & ea...	1,323.19		94,314.23
Check	10/25/21	BP	Overdrive 9109-0001	Inv 09109CO21426609 ebooks & ea...	1,368.19		95,682.42
Check	10/25/21	BP	Overdrive 9109-0001	Inv 09109CO21426602 ebooks & ea...	2,834.83		98,517.25
Check	11/16/21	BP	Overdrive 9109-0001	Inv 09109CO21450649 ebooks & ea...	5,597.37		104,114.62
Check	11/16/21	BP	Overdrive 9109-0001	Inv 09109CO21448721 October Hold...	607.71		104,722.33
Check	11/29/21	BP	Overdrive 9109-0001	Inv 09109CO21466133 November H...	803.41		105,525.74
Check	11/29/21	BP	Overdrive 9109-0001	Inv 09109CO21468426 November Y...	1,095.96		106,621.70
Check	11/29/21	BP	Overdrive 9109-0001	Inv 09109CO21468422 November A...	2,070.09		108,691.79
Check	11/29/21	BP	Overdrive 9109-0001	Inv 09109CO21468435 November C...	1,275.52		109,967.31
Check	12/14/21	BP	Overdrive 9109-0001	Inv 09109CO21484503 December ...	187.81		110,155.12
Check	12/14/21	BP	Overdrive 9109-0001	Inv 09109CO21489745 Dec. A F NF ...	1,226.75		111,381.87
Check	12/14/21	BP	Overdrive 9109-0001	Credit on Inv 09109CO21484503 Cre...		187.81	111,194.06
Check	12/22/21	BP	Overdrive 9109-0001	Inv 09109CO21501207 December H...	536.50		111,730.56
Check	12/22/21	BP	Overdrive 9109-0001	Inv 09109CO21501047 December e...	498.49		112,229.05
Check	12/28/21	BP	Overdrive 9109-0001	Inv 09109CO21502075 December Y...	1,344.92		113,573.97
Check	12/28/21	BP	Overdrive 9109-0001	Inv 09109CO21502073 December C...	1,408.44		114,982.41
Check	12/28/21	BP	Overdrive 9109-0001	Inv 09109CO21502074 Late Decem...	4,703.26		119,685.67
Total eBooks & eAudio					119,873.48	187.81	119,685.67
Magazine - Digital							0.00
Check	01/04/21	BP	EBSCO Information S...	Inv 1000146002-1 Flipster 1.1.21-12....	3,296.49		3,296.49
Check	06/14/21	BP	EBSCO Information S...	Inv 0755014 Time & Life Magazine A...	90.00		3,386.49
Check	08/09/21	BP	Booklist Online	renewal Sept 2021 - Aug 2022	169.50		3,555.99
Total Magazine - Digital					3,555.99	0.00	3,555.99
Magazine - Print							0.00
Check	02/01/21	BP	BookPage	Inv S51037 subscription 1.1.21-12.3...	354.00		354.00
Check	03/29/21	BP	Magazine Subscriptio...	Inv 43715 annual renewal 4.1.21 - 3....	1,400.46		1,754.46
Credit Card Cha...	07/15/21		The Business Journal	Austin Business Journal subscription...	70.77		1,825.23
Credit Card Cha...	10/04/21		Library Journal	Annual renewal 11/1/21-10/31/22	157.99		1,983.22
Total Magazine - Print					1,983.22	0.00	1,983.22

Dripping Springs Community Library Dist.
General Ledger
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Other Digital Resources							0.00
Check	01/04/21	BP	Mango Languages	INV007778 sub 01.01.21 -12.31.21 2...	3,323.00		3,323.00
Check	01/04/21	BP	Morningstar Inc.	Sub ID: 14105482 for 1.2.21-1.1.22	1,965.00		5,288.00
Check	01/04/21	BP	NewsBank inc.	Inv RN977242 News subscriptions 1....	1,317.50		6,605.50
Check	01/04/21	BP	World Book, Inc	WB Acct No M8148 renew WBO; 1.1...	1,596.00		8,201.50
Bill	01/06/21	998...	Hoopla	Inv 99841503 December stmt	1,060.15		9,261.65
Check	01/06/21	BP	AtoZ databases	Inv 503294 subscription 1/1/21-12/31...	2,500.00		11,761.65
Check	01/19/21	BP	Recorded Books LLC	Inv 76717814 eservice Universal Cla...	1,500.00		13,261.65
Check	02/08/21	BP	Hoopla	Inv 99968650 January stmt Cust #2...	1,210.27		14,471.92
Check	03/01/21	BP	Hoopla	Inv 500094591 February stmt Cust #...	1,170.60		15,642.52
Check	04/05/21	BP	Hoopla	Inv 500251957 March stmt Cust #20...	1,370.14		17,012.66
Check	05/04/21	BP	Hoopla	Inv 500379953 April stmt Cust #2000...	1,302.72		18,315.38
Check	05/18/21	BP	ProQuest LLC	Inv 70572023 renewal Ancestry.com ...	1,319.00		19,634.38
Check	06/07/21	BP	Hoopla	Inv 500519949 May stmt Cust #2000...	1,425.02		21,059.40
Deposit	07/02/21	34677	Morningstar Inc.	refund of overpayment on Sub ID: 14...		57.00	21,002.40
Check	07/07/21	BP	Hoopla	Inv 500654861 June stmt Cust #200...	1,460.21		22,462.61
Check	08/03/21	BP	Hoopla	Inv 500790893 July stmt Cust #2000...	1,461.92		23,924.53
Check	09/07/21	BP	Hoopla	Inv 500928427 August stmt Cust #20...	1,619.98		25,544.51
Check	09/07/21	BP	Texas State Library a...	Inv TS220393 Org ID 550 9.1.21-8.3...	767.00		26,311.51
Check	09/07/21	BP	Texas State Library a...	Inv TS220393 One-time American R...		383.00	25,928.51
Check	10/04/21	BP	Hoopla	Inv 501069827 September stmt Cust...	1,512.00		27,440.51
Check	11/03/21	BP	Hoopla	Inv 501211368 October stmt Cust #2...	1,411.62		28,852.13
Check	12/06/21	BP	Hoopla	Inv 501354127 November stmt Cust ...	1,339.52		30,191.65
Total Other Digital Resources					30,631.65	440.00	30,191.65
Print							0.00
Bill	01/06/21	Stmt...	Ingram	Stmt dated 1.1.21	1,267.50		1,267.50
Bill	01/25/21	11/1...	Amazon.com	books	22.12		1,289.62
Bill	01/25/21		Amazon.com	dvd	35.98		1,325.60
Bill	01/25/21	12-1...	Amazon.com	Book Club books	123.92		1,449.52
Bill	01/25/21	12/4...	Amazon.com	book	21.65		1,471.17
Bill	01/25/21	12/8...	Amazon.com	book	25.00		1,496.17
Check	02/01/21	BP	Ingram	Stmt dated 2.1.21	1,757.65		3,253.82
Check	02/01/21	BP	Rainbow Book Comp...	Inv 193192 2021-2022 Bluebonnet b...	537.75		3,791.57
Credit Card Cha...	02/01/21	1/7/...	Amazon.com	books - Adult NF/F Book club	53.16		3,844.73
Credit Card Cha...	02/11/21	1-12...	Amazon.com	books	119.44		3,964.17
Credit Card Cha...	02/11/21	1/27...	Amazon.com	book club	199.44		4,163.61
Credit Card Cha...	02/11/21	1/27...	Amazon.com	dvd	12.99		4,176.60
Credit Card Cha...	02/11/21	1/29...	Amazon.com	books	33.41		4,210.01
Credit Card Cha...	02/11/21	1/27...	Amazon.com	dvd	14.96		4,224.97
Credit Card Cha...	02/11/21	1/27...	Amazon.com	book club	89.70		4,314.67
Credit Card Cha...	02/11/21		Amazon.com	dvd	12.77		4,327.44
Credit Card Cha...	02/11/21		Amazon.com	book	21.96		4,349.40
Credit Card Cha...	02/11/21	2/8/...	Amazon.com	book	22.12		4,371.52
Credit Card Cha...	02/11/21	2-5-...	Amazon.com	dvds	23.65		4,395.17
Check	03/01/21	BP	Ingram	Stmt dated 3.1.21	528.87		4,924.04
Credit Card Cha...	03/01/21	2/24...	Target	Dr Seuss book	13.98		4,938.02
Credit Card Credit	03/01/21	2/8/...	Amazon.com	book		22.12	4,915.90

Dripping Springs Community Library Dist.

General Ledger

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Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	03/11/21	2/25...	Amazon.com	book club	129.51		5,045.41
Credit Card Cha...	03/11/21	2-25...	Amazon.com	book club	83.46		5,128.87
Credit Card Cha...	03/11/21	3/4/...	Amazon.com	books	38.08		5,166.95
Credit Card Cha...	03/11/21	3-3-...	Amazon.com	dvds & books	74.44		5,241.39
Credit Card Credit	04/01/21	3/24...	Amazon.com	prime video		9.99	5,231.40
Check	04/06/21	BP	Ingram	Stmt dated 4.1.21	2,335.47		7,566.87
Credit Card Cha...	04/11/21	3-11...	Amazon.com	books	122.47		7,689.34
Credit Card Cha...	04/11/21	3/24...	Amazon.com	prime video	9.99		7,699.33
Credit Card Cha...	05/10/21	4/8/21	Amazon.com	storytime - books	24.86		7,724.19
Credit Card Cha...	05/10/21	040...	Amazon.com	book & book club	27.61		7,751.80
Check	05/10/21	BP	Junior Library Guild	INV 566519 Cust J125328 renewal ...	669.90		8,421.70
Check	05/10/21	BP	Ingram	Stmt dated 5.1.21	2,245.41		10,667.11
Check	05/10/21	BP	Rainbow Book Comp...	Inv 194134 2021-2022 Bluebonnet b...	107.95		10,775.06
Credit Card Cha...	05/11/21	040...	Amazon.com	book	17.95		10,793.01
Credit Card Cha...	05/11/21	4-16...	Amazon.com	book club	149.64		10,942.65
Credit Card Cha...	05/11/21	4/27...	Amazon.com	books	12.29		10,954.94
Credit Card Cha...	05/11/21	042...	Amazon.com	dvds & books	188.50		11,143.44
Credit Card Cha...	05/11/21	4-23...	Amazon.com	book	13.29		11,156.73
Credit Card Cha...	05/11/21	042...	Amazon.com	book	17.82		11,174.55
Check	05/18/21	BP	Children's Plus Inc.	Inv 197060 JF books	803.94		11,978.49
Check	05/18/21	BP	Baker & Taylor, Inc. #...	Inv 5015689227 duplicate payment c...		11.40	11,967.09
Check	05/18/21	BP	Baker & Taylor, Inc. #...	Inv 5015716802 duplicate payment c...		28.32	11,938.77
Check	05/18/21	BP	Baker & Taylor, Inc. #...	Inv 5016910762	354.26		12,293.03
Check	05/18/21	BP	Baker & Taylor, Inc. #...	Inv 5016870631	75.60		12,368.63
Check	05/18/21	BP	Baker & Taylor, Inc. #...	Inv 5016899176	41.50		12,410.13
Check	06/12/21		Lindsey Shumway	915074 - returned previously lost book	7.99		12,418.12
Check	06/22/21	BP	Ingram	Stmt dated 6.1.21	2,388.93		14,807.05
Check	06/28/21	BP	Baker & Taylor, Inc. #...	Inv 5016926705	30.09		14,837.14
Check	06/28/21	BP	Baker & Taylor, Inc. #...	L819201-4 Inv 5016939637	30.99		14,868.13
Credit Card Cha...	07/01/21	5/15...	Amazon.com	books for NF/Addiction	73.60		14,941.73
Credit Card Cha...	07/01/21	5/15...	Amazon.com	books for Charlotte's	99.99		15,041.72
Credit Card Cha...	07/01/21	5/18...	Amazon.com	book	9.99		15,051.71
Credit Card Cha...	07/01/21	5/12...	Amazon.com	book	19.37		15,071.08
Credit Card Cha...	07/01/21	051...	Amazon.com	children's books	41.54		15,112.62
Credit Card Cha...	07/01/21	5/14...	Amazon.com	book	5.99		15,118.61
Credit Card Cha...	07/01/21	6/30...	blackstone media mail	replacement cdb disk - Prodigal Sum...	7.95		15,126.56
Credit Card Cha...	07/01/21	5/24...	Amazon.com	storytime books	66.04		15,192.60
Credit Card Cha...	07/01/21	5/28...	Amazon.com	book	10.69		15,203.29
Credit Card Cha...	07/01/21	6/7/...	Amazon.com	books	82.53		15,285.82
Credit Card Cha...	07/01/21	6/3/...	Amazon.com	book	14.95		15,300.77
Credit Card Cha...	07/01/21	6/2/...	Amazon.com	book	10.63		15,311.40
Check	07/07/21	BP	Sarah Blakeley	923862 returned We are the Many...	21.00		15,332.40
Credit Card Cha...	07/09/21	07/0...	blackstone media mail	cdb disk - Day of Infamy	29.91		15,362.31
Check	07/19/21	BP	Ingram	Stmt dated 7.1.21	2,835.05		18,197.36
Check	07/19/21	BP	Baker & Taylor, Inc. #...	L422484-4 Inv 5017010009	9.79		18,207.15
Check	07/19/21	BP	Baker & Taylor, Inc. #...	L819201-4 Inv 5016975660	7.24		18,214.39
Check	07/19/21	BP	Baker & Taylor, Inc. #...	Inv 5015727863 duplicate payment		101.90	18,112.49
Check	07/19/21	BP	Baker & Taylor, Inc. #...	Inv 5015727864 duplicate payment		242.49	17,870.00
Check	07/19/21	BP	Baker & Taylor, Inc. #...	Inv 5015954732	171.81		18,041.81

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2021

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Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	07/19/21	BP	Baker & Taylor, Inc. #...	Inv 5015990581	14.14		18,055.95
Check	07/19/21	BP	Baker & Taylor, Inc. #...	Inv 5016098113	15.71		18,071.66
Check	07/19/21	BP	Baker & Taylor, Inc. #...	Inv 5016990076	157.17		18,228.83
Check	07/19/21	BP	Baker & Taylor, Inc. #...	Inv 5017016006	41.19		18,270.02
Check	07/19/21	BP	Jacob Felkner	909591 retd lost book "Blink"	25.95		18,295.97
Credit Card Cha...	08/01/21	6/16...	Amazon.com	Adult book clubs - books	126.03		18,422.00
Credit Card Cha...	08/01/21	6/17...	Amazon.com	dvd	19.99		18,441.99
Credit Card Cha...	08/01/21	6/24...	Amazon.com	2 books - Children's	13.56		18,455.55
Credit Card Cha...	08/01/21	7/1 SV	Amazon.com	book	15.25		18,470.80
Credit Card Cha...	08/01/21	7/1 SV	Amazon.com	book	18.00		18,488.80
Credit Card Cha...	08/01/21	6/24...	Amazon.com	books for childrens book club	31.71		18,520.51
Credit Card Cha...	08/01/21	7/7 ...	Amazon.com	book for children's reserve	5.98		18,526.49
Credit Card Cha...	08/11/21	7/9/...	Amazon.com	dvd	17.96		18,544.45
Credit Card Cha...	08/11/21	7/8/...	Amazon.com	book club	151.07		18,695.52
Credit Card Cha...	08/11/21	7/9/...	Amazon.com	dvd	19.96		18,715.48
Credit Card Cha...	08/11/21	7/19...	Amazon.com	dvd	8.99		18,724.47
Credit Card Cha...	08/11/21	7/28...	Amazon.com	book club	65.83		18,790.30
Check	08/16/21	BP	Ingram	Stmt dated 8.1.21	2,380.98		21,171.28
Check	08/19/21		Rachel Hagen	909902 returned lost book - Ten in th...	10.99		21,182.27
Check	09/07/21	BP	Baker & Taylor, Inc. #...	Inv 5017040411	12.37		21,194.64
Credit Card Cha...	09/11/21	8/18...	Amazon.com	memorial books reordered	18.68		21,213.32
Credit Card Cha...	09/11/21	8/18	Amazon.com	memorial books reordered	22.00		21,235.32
Credit Card Cha...	09/11/21	8/19...	Amazon.com	NFA book club	59.96		21,295.28
Credit Card Cha...	09/11/21	8/23...	Amazon.com	dvd	5.00		21,300.28
Credit Card Cha...	09/11/21	09/0...	Amazon.com	dvds	23.21		21,323.49
Credit Card Cha...	09/11/21	09/0...	Amazon.com	book	22.03		21,345.52
Credit Card Cha...	09/11/21	8/19...	Amazon.com	Charlotte's BC	119.97		21,465.49
Check	09/16/21		rebekah marek	902004 returned lost book "Amazing ...	4.14		21,469.63
Check	09/20/21	BP	Ingram	Stmt dated 9.1.21	3,855.86		25,325.49
General Journal	10/04/21	202...	Chris Kissinger	Reverse of GJE 2021BB#17 -- For C...		4.35	25,321.14
Credit Card Cha...	10/11/21	MK ...	Amazon.com	dvds and books	140.10		25,461.24
Credit Card Cha...	10/11/21	09/2...	Amazon.com	NFA book club	63.80		25,525.04
Credit Card Cha...	10/11/21	09/0...	Amazon.com	children's book club	69.27		25,594.31
Credit Card Cha...	10/11/21	09/0...	Amazon.com	children's book club	30.90		25,625.21
Credit Card Cha...	10/11/21	09/1...	Amazon.com	children's book club	87.45		25,712.66
Credit Card Cha...	10/11/21	09/2...	Amazon.com	Charlotte's book club	87.03		25,799.69
Check	10/11/21	BP	Baker & Taylor, Inc. #...	L422484-4 Inv 5017148729	385.98		26,185.67
Check	10/11/21	BP	Baker & Taylor, Inc. #...	L422484-4 Inv 5017148730	263.63		26,449.30
Check	10/12/21		Karen Werner	916042 lost book retd - The Whistleb...	10.00		26,459.30
Check	10/13/21		Emma Graham	911607 Lost Book Retd - Hindsight	14.84		26,474.14
Check	10/25/21	BP	Ingram	Stmt dated 10.1.21	1,280.40		27,754.54
Check	11/08/21	BP	Baker & Taylor, Inc. #...	Inv #H57743470	254.41		28,008.95
Check	11/08/21	BP	Baker & Taylor, Inc. #...	Inv #T24058410	21.26		28,030.21
Check	11/08/21	BP	Baker & Taylor, Inc. #...	Inv 5017173644	887.42		28,917.63
Check	11/16/21	BP	Ingram	Stmt dated 11.1.21	4,612.31		33,529.94
Credit Card Cha...	11/18/21		B K Greenwood	book: The Last Roman: Exile & Abyss	23.99		33,553.93
Credit Card Cha...	11/19/21		HW Wilson/Grey Hou...	Inv 364002 Children's Core Collection	240.00		33,793.93
Credit Card Credit	12/01/21	11/2...	Amazon.com	dvd return refund		11.59	33,782.34
Credit Card Credit	12/01/21	11/2...	Amazon.com	dvd return refund		21.95	33,760.39

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	12/01/21	10/2...	Amazon.com	Charlotte's Book Clubs & NFA	129.56		33,889.95
Credit Card Cha...	12/01/21	10/2...	Amazon.com	dvds	38.32		33,928.27
Credit Card Cha...	12/01/21	11/4...	Amazon.com	book	16.99		33,945.26
Credit Card Cha...	12/01/21	11/4...	Amazon.com	books	50.93		33,996.19
Credit Card Cha...	12/01/21	11/8...	Amazon.com	book	16.83		34,013.02
Check	12/01/21	11/1...	Charles Suehs	reimb for lost books ret'd - Inkblot & ...	17.68		34,030.70
Check	12/01/21	11/2...	Vanessa Simon	reimb for lost book ret'd - Devil's Corn...	10.02		34,040.72
Credit Card Cha...	12/08/21		Target	dvds	14.02		34,054.74
Credit Card Cha...	12/08/21		Target	dvd	11.85		34,066.59
Check	12/09/21	BP	Baker & Taylor, Inc. #...	Inv #H57743470; #H57844510; #H5...	396.84		34,463.43
Check	12/09/21	BP	Baker & Taylor, Inc. #...	Inv #5017169113; #5017169114; #5...	89.29		34,552.72
Check	12/09/21	BP	Baker & Taylor, Inc. #...	Inv #5017197323; #5017359095; #5...	764.81		35,317.53
Credit Card Credit	12/10/21		Target	refund on taxes charged on dvds		2.15	35,315.38
Check	12/14/21	BP	Ingram	Stmt dated 12.1.21	1,514.30		36,829.68
Check	12/14/21		Lindsey Shumway	915074 - returned previously lost book	4.99		36,834.67
Total Print					37,290.93	456.26	36,834.67
Total Collection Development					193,335.27	1,084.07	192,251.20
Equipment and Supplies							0.00
Copier Rental							0.00
Check	01/25/21	BP	Leaf	Inv 11481230 January Contract 100-...	154.00		154.00
Check	02/22/21	BP	Leaf	Inv 11583123 February Contract 100...	154.00		308.00
Check	03/22/21	BP	Leaf	Inv 11691438 March Contract 100-5...	169.40		477.40
Check	04/26/21	BP	Leaf	Inv 11797132 April Contract 100-504...	169.40		646.80
Check	05/24/21	BP	Leaf	Inv 11907001 May Contract 100-504...	169.40		816.20
Check	06/21/21	BP	Leaf	Inv 12012953 June Contract 100-504...	169.40		985.60
Check	07/27/21	BP	Leaf	Inv 12125008 July Contract 100-504...	169.40		1,155.00
Check	08/23/21	BP	Leaf	Inv 12237812 August Contract 100-5...	169.40		1,324.40
Check	09/27/21	BP	Leaf	Inv 12342006 September Contract 1...	169.40		1,493.80
Check	10/25/21	BP	Leaf	Inv 12458525 October Contract 100-...	169.40		1,663.20
Check	11/22/21	BP	Leaf	Inv 12570498 November Contract 10...	169.40		1,832.60
Check	12/28/21	BP	Leaf	Inv 12685355 December Contract 10...	169.40		2,002.00
Total Copier Rental					2,002.00	0.00	2,002.00
Furniture							0.00
Check	01/11/21	BP	DEMCO	Inv 6887162 bookcases/AC	2,816.70		2,816.70
Check	03/01/21	BP	DEMCO	Inv 6909696 Ironwood shelving for AC	335.64		3,152.34
Credit Card Cha...	08/11/21	7/23...	Amazon.com	versadesk/standing desk riser	443.00		3,595.34
Total Furniture					3,595.34	0.00	3,595.34
Library Supplies							0.00
Bill	01/06/21		Hill Country Springs	Inv 954335 water and rentals - refun...	8.17		8.17
Bill	01/06/21		Hill Country Springs	Inv 930805 water and rentals - refun...	21.48		29.65
Bill	01/06/21		Hill Country Springs	Inv 996288 water and rentals	14.32		43.97
Deposit	01/08/21		Hill Country Springs	Inv 954335, 930805 & 996288 (Acct...		43.97	0.00
Bill	01/25/21	11/1...	Amazon.com	board game	14.88		14.88

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Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	01/25/21	11-1...	Amazon.com	dvd cases	37.70		52.58
Bill	01/25/21	11/1...	Amazon.com	ziploc storage bags	13.34		65.92
Bill	01/25/21	11/2...	Amazon.com	rust-oleum spray primer - YA craft	25.20		91.12
Bill	01/25/21	11/2...	Amazon.com	ribbon	10.00		101.12
Bill	01/25/21	11/3...	Amazon.com	scotch book tape	9.56		110.68
Bill	01/25/21	11/3...	Amazon.com	wrapping paper	23.49		134.17
Bill	01/25/21	11/3...	Amazon.com	measuring cups & ribbon - YA	74.89		209.06
Bill	01/25/21	11/3...	Amazon.com	felt	14.61		223.67
Bill	01/25/21	11/3...	Amazon.com	assorted supplies for programs	149.05		372.72
Bill	01/25/21	11/3...	Amazon.com	felt	58.40		431.12
Bill	01/25/21	12/1...	Amazon.com	ribbons	7.95		439.07
Bill	01/25/21	12/2...	Amazon.com	ribbons	13.32		452.39
Bill	01/25/21	12/4...	Amazon.com	command hooks	4.27		456.66
Credit Card Cha...	02/01/21	1/4/21	Amazon.com	paint, canvas & storage containers fo...	60.71		517.37
Check	02/08/21	BP	Hill Country Springs	Inv 930805, 954335, 996288 and 02...	64.96		582.33
Bill	02/10/21	12/9...	Amazon.com	crayola	26.60		608.93
Bill	02/10/21	12/9...	Amazon.com	primer spray paint	21.42		630.35
Bill	02/10/21	12/9...	Amazon.com	crayola paint	37.58		667.93
Bill	02/10/21	11/3...	Amazon.com	measuring cups & ribbon - YA	7.70		675.63
Bill	02/10/21	12/1...	Amazon.com	self back adhesive tape roll	10.98		686.61
Credit Card Cha...	02/10/21		Office Depot	compasses w/ pencils	24.19		710.80
Deposit	02/10/21		Hill Country Springs	Inv 930805, 954335, 996288 and 02...		64.96	645.84
Credit Card Cha...	02/11/21	2.5....	Amazon.com	lunch bags & googly eyes	53.86		699.70
Credit Card Cha...	02/11/21	2/5/...	Amazon.com	collection paper kit	14.21		713.91
Credit Card Cha...	02/11/21	2/5/...	Amazon.com	collection paper kit & pads	20.87		734.78
Credit Card Cha...	03/01/21	2/24...	Target	Dr Seuss favor boxes & snacks	43.12		777.90
Check	03/02/21		Steinle, Melissa D	cups for glue for Tech Serve	2.32		780.22
Check	03/02/21		Kimbrough, Susan M	snacks - children	14.96		795.18
Credit Card Cha...	03/05/21		HEB	vegetables - Garden Program	6.00		801.18
Credit Card Cha...	03/05/21		HOME DEPOT	Garden Program supplies	30.12		831.30
Credit Card Cha...	03/11/21	2.10...	Amazon.com	winter birds/childrens pine cones	49.74		881.04
Credit Card Cha...	03/11/21	021...	Amazon.com	winter birds/childrens pine cones	4.99		886.03
Credit Card Cha...	03/11/21	2/10...	Amazon.com	colored pencils	29.98		916.01
Credit Card Cha...	03/11/21	3/1/...	Amazon.com	paint brushes and supplies	60.71		976.72
Credit Card Cha...	03/11/21	3/4/...	Amazon.com	dream catcher supplies	14.98		991.70
Credit Card Cha...	03/11/21	3/1/...	Amazon.com	paint	36.21		1,027.91
Check	03/15/21	BP	Hill Country Springs	Inv 930805, 954335, 996288 and 02...	64.96		1,092.87
Deposit	03/17/21		Hill Country Springs	Inv 930805, 954335, 976229, 99628...		64.96	1,027.91
Credit Card Cha...	03/19/21		HEB	ziploc	4.66		1,032.57
Credit Card Cha...	04/11/21	3/22...	Amazon.com	tea party supplies	86.37		1,118.94
Credit Card Cha...	04/11/21	3/22...	Amazon.com	snacks for tea party	17.98		1,136.92
Check	04/19/21	BP	Hill Country Springs	Inv 996288	27.99		1,164.91
Check	04/19/21	BP	Hill Country Springs	Inv 027142	20.99		1,185.90
Check	04/19/21	BP	Hill Country Springs	Inv 052679	39.99		1,225.89
Check	04/19/21	BP	Hill Country Springs	Inv 077202	12.00		1,237.89
Check	04/19/21	BP	Hill Country Springs	Inv 107556	43.99		1,281.88
Check	04/19/21	BP	Hill Country Springs	Inv 976229(partial)	15.98		1,297.86
Credit Card Cha...	05/09/21	05/0...	Oriental Trading	Summer giveaways/prizes	173.22		1,471.08
Credit Card Cha...	05/10/21	4/5/21	Amazon.com	canvas, paint brushes & paint pots - ...	223.88		1,694.96

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	05/11/21	4/21...	Amazon.com	paper & cardstock	54.46		1,749.42
Credit Card Cha...	05/11/21	04-2...	Amazon.com	color paper	23.72		1,773.14
Credit Card Cha...	05/11/21	05/0...	Amazon.com	stickers, key chains, shopping bags, ...	117.65		1,890.79
Credit Card Cha...	05/11/21	5/6/...	Amazon.com	shipping address labels & gaffer tape...	28.98		1,919.77
Credit Card Cha...	05/11/21	5/7/...	Amazon.com	stuffed animals - Summer Giveaways	15.98		1,935.75
Credit Card Cha...	05/11/21	5/7/...	Amazon.com	adult coloring books - Summer givea...	27.60		1,963.35
Credit Card Cha...	05/11/21		Amazon.com	blanket, grocery totes, notebook, & c...	114.74		2,078.09
Credit Card Cha...	05/11/21	5/7/...	Amazon.com	shipping labels	32.97		2,111.06
Check	05/18/21	BP	DEMCO	Inv 6948876 book return cart	1,337.26		3,448.32
Credit Card Cha...	05/20/21		Office Depot	markers and charts - Children's	63.98		3,512.30
Credit Card Cha...	05/20/21	TM	Office Depot	name badges - volunteers	58.59		3,570.89
Credit Card Cha...	05/21/21	MK	Dollar General Store	paper plates & bowls - Children's	15.20		3,586.09
Check	06/02/21	BP	Hill Country Springs	Inv 147401 bottles	39.49		3,625.58
Check	06/02/21	BP	Hill Country Springs	Inv 157994 bottles & rentals	136.99		3,762.57
Check	06/02/21	BP	DEMCO	Inv 6954441 cataloging supplies	176.17		3,938.74
Check	06/02/21	BP	The Library Store, Inc.	Inv 6015744 book jacket covers	213.39		4,152.13
Credit Card Cha...	06/09/21		Target	crayons, sharpeners & drawing pads	108.57		4,260.70
Credit Card Cha...	06/11/21		HEB	water & cooler	24.01		4,284.71
Credit Card Cha...	07/01/21	5/26...	Amazon.com	cardstock & crayons - summer progr...	51.12		4,335.83
Credit Card Cha...	07/01/21	5/26...	Amazon.com	stickers - Summer Reading Buddies ...	24.96		4,360.79
Credit Card Cha...	07/01/21	6/28...	HEB	water	13.77		4,374.56
Credit Card Cha...	07/01/21	5/24...	Amazon.com	clothespins, noisemakers, origami p...	149.40		4,523.96
Credit Card Cha...	07/01/21	5/24...	Amazon.com	bug figures	6.99		4,530.95
Credit Card Cha...	07/01/21	6/9/21	Amazon.com	wire art critters cutting program	27.48		4,558.43
Credit Card Cha...	07/01/21	6/1/21	Amazon.com	patio light string	35.99		4,594.42
Credit Card Cha...	07/01/21	6/1/21	Amazon.com	wire art critters cutting program	66.34		4,660.76
Credit Card Cha...	07/01/21	6/2/21	Amazon.com	magic markers & color paper	48.20		4,708.96
Credit Card Cha...	07/02/21		HEB	skinny pop/movie night	19.92		4,728.88
Check	07/07/21	BP	Hill Country Springs	Inv 181704 bottles & rentals	51.49		4,780.37
Check	07/07/21	BP	DEMCO	Inv 6972026 binders & pages	187.03		4,967.40
Credit Card Cha...	08/01/21	7/29...	lakeshore learning	backpack - 1000 Books supplies	26.61		4,994.01
Credit Card Cha...	08/01/21	06-1...	Amazon.com	choc chips for movie night	17.99		5,012.00
Credit Card Cha...	08/01/21	6-10...	Amazon.com	popcorn	19.99		5,031.99
Credit Card Cha...	08/01/21	6/24...	Amazon.com	dvd wallet	30.99		5,062.98
Credit Card Cha...	08/01/21	6/29...	Amazon.com	holiday stickers, paper bags, craft bu...	188.65		5,251.63
Credit Card Cha...	08/01/21	7/8 SV	Amazon.com	clear poly envelopes	11.46		5,263.09
Check	08/03/21	BP	Hill Country Springs	Inv 202720 bottles & rentals	51.49		5,314.58
Check	08/03/21	BP	Hill Country Springs	Inv 222880 bottles	46.99		5,361.57
Credit Card Cha...	08/04/21		HOME DEPOT	children's bubble program	15.12		5,376.69
Check	08/09/21	BP	The Library Store, Inc.	Inv 510937 peel-stik polypockets	34.89		5,411.58
Credit Card Cha...	08/10/21		HEB	water	21.48		5,433.06
Credit Card Cha...	08/11/21	7/21...	Amazon.com	sandwich bags	12.35		5,445.41
Credit Card Cha...	08/11/21	8/3/...	Amazon.com	vegetable glycerin & twine	16.98		5,462.39
Credit Card Cha...	08/16/21		HOME DEPOT	children's craft program	24.50		5,486.89
Credit Card Cha...	09/02/21		Dollar General Store	sponges for craft painting	7.58		5,494.47
Check	09/07/21	BP	Hill Country Springs	Inv 244019 Bottles & rentals	51.49		5,545.96
Credit Card Cha...	09/11/21	09/0...	Amazon.com	tissue paper wrap & temperal paint	55.61		5,601.57
Credit Card Cha...	09/11/21	09/0...	Amazon.com	wiggle eyes	5.95		5,607.52
Credit Card Cha...	09/11/21	09/0...	Amazon.com	constitution preamble wall poster	9.99		5,617.51

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Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	09/11/21	09/0...	Amazon.com	constitution preamble wall poster	9.99		5,627.50
Check	09/20/21	BP	DEMCO	Inv 7002940 labels, protectors, & bo...	141.44		5,768.94
Credit Card Credit	09/22/21		Amazon.com	constitution preamble wall poster		9.99	5,758.95
Credit Card Credit	10/01/21	9/21...	lakeshore learning	refund for sales tax on backpacks		2.03	5,756.92
Check	10/04/21	BP	Hill Country Springs	Inv 265920 bottles & rentals	51.49		5,808.41
Check	10/04/21	BP	Able Card, LLC	Inv 0050538-IN - 5000 member cards	1,732.88		7,541.29
Credit Card Cha...	10/04/21		Dollar General Store	sponges for craft painting	52.50		7,593.79
Credit Card Cha...	10/09/21	10/0...	Dollar General Store	clothes pins	18.40		7,612.19
Credit Card Cha...	10/09/21	10/0...	HEB	baby wipes - Children's	6.77		7,618.96
Credit Card Cha...	10/11/21	09/0...	Amazon.com	constitution preamble wall poster	9.99		7,628.95
Credit Card Credit	10/11/21	9/23...	Amazon.com	constitution preamble wall poster		9.99	7,618.96
Credit Card Cha...	10/11/21	9/30...	Amazon.com	craft sticks	6.70		7,625.66
Credit Card Cha...	10/11/21	9/30...	Amazon.com	light diodes & halloween squeeze toy...	216.64		7,842.30
Credit Card Cha...	10/11/21	10/1...	Amazon.com	decoration for halloween	18.99		7,861.29
Credit Card Cha...	10/11/21	10/4...	Amazon.com	ziploc storage bags	8.82		7,870.11
Credit Card Cha...	10/11/21	10/5...	Amazon.com	popsicle sticks & paper bags	105.46		7,975.57
Credit Card Cha...	10/11/21	10/5...	Amazon.com	paper bags	31.99		8,007.56
Credit Card Cha...	10/11/21	10/6...	Amazon.com	decorate the library program - hallow...	46.45		8,054.01
Credit Card Cha...	10/11/21	10/6...	Amazon.com	mason jars - 2 - 32 oz	13.60		8,067.61
Credit Card Cha...	10/11/21		HOME DEPOT	contact adhesive rolls	38.88		8,106.49
Credit Card Credit	10/18/21	10/1...	Amazon.com	decorate the library - pumpkins		23.98	8,082.51
Check	11/03/21	BP	DEMCO	Inv 7029066 StickTogether turkey De...	41.94		8,124.45
Check	11/03/21	BP	Hill Country Springs	Inv 315072 13 bottles & 2 rentals	112.49		8,236.94
Credit Card Cha...	11/04/21		The Library Store, Inc.	Inv 6024041 double sided acrylic fra...	75.28		8,312.22
Check	11/16/21	BP	DEMCO	Inv 7036941 binder repair & DVD ca...	100.23		8,412.45
Credit Card Cha...	12/01/21	10/1...	Amazon.com	Halloween decorations	11.99		8,424.44
Credit Card Cha...	12/01/21	10/1...	Amazon.com	Halloween decorations	23.98		8,448.42
Credit Card Cha...	12/01/21	10/2...	Amazon.com	Halloween decorations	11.99		8,460.41
Credit Card Cha...	12/01/21	10/2...	Amazon.com	supplies for dinovember	17.85		8,478.26
Credit Card Cha...	12/01/21	10/2...	Amazon.com	supplies & books for prizes for dinov...	221.27		8,699.53
Credit Card Cha...	12/01/21	11/8...	Amazon.com	supplies for dinovember	50.94		8,750.47
Check	12/01/21	11/1...	HEB	popcorn for movie night	12.45		8,762.92
Credit Card Cha...	12/03/21		HEB	wrapping paper for Warm Wishes for...	6.47		8,769.39
Check	12/06/21	BP	Hill Country Springs	Inv 337704 6 bottles & 2 rentals	59.99		8,829.38
Credit Card Cha...	12/22/21		Cover One	order #5478 adhesive glue strips	119.90		8,949.28
Total Library Supplies					9,169.16	219.88	8,949.28
Office Supplies							0.00
Credit Card Cha...	01/12/21		Office Depot	toner	112.89		112.89
Credit Card Cha...	01/12/21		Office Depot	copy paper	69.98		182.87
Bill	01/25/21	11/1...	Amazon.com	facial tissue	31.80		214.67
Bill	01/25/21	11/1...	Amazon.com	white labels	19.82		234.49
Bill	01/25/21	11/3...	Amazon.com	double sided scotch tape & cardstock	36.64		271.13
Bill	01/25/21	12/2...	Amazon.com	cardstock	12.79		283.92
Bill	01/25/21	12/4...	Amazon.com	writing pads	6.83		290.75
Bill	01/25/21	12/8...	Amazon.com	push pins	5.26		296.01
Bill	01/25/21	11/2...	Amazon.com	cardstock	13.98		309.99
Credit Card Cha...	02/01/21	1/8/21	Office Depot	toner	89.39		399.38

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2021

01/05/22

Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	02/01/21	1/25...	Office Depot	toner	109.99		509.37
Credit Card Cha...	02/01/21	1/27...	Office Depot	toner	196.89		706.26
Credit Card Cha...	02/01/21	1/6/...	Amazon.com	address labels	65.97		772.23
Credit Card Cha...	02/01/21	1/6/...	Amazon.com	AA batteries	25.98		798.21
Credit Card Cha...	02/01/21	1/8/...	Amazon.com	face masks	19.98		818.19
Credit Card Cha...	02/01/21	1/8/...	Amazon.com	face masks	12.98		831.17
Bill	02/10/21	12/1...	Amazon.com	Maxwell House coffee	4.99		836.16
Credit Card Cha...	02/10/21		Target	pens	2.99		839.15
Credit Card Cha...	02/11/21	1/12...	Amazon.com	folders	52.28		891.43
Credit Card Cha...	02/11/21	1/13...	Amazon.com	bankers boxes	36.98		928.41
Credit Card Cha...	02/11/21	1/26...	Amazon.com	post-it notes	19.16		947.57
Credit Card Cha...	02/11/21		Amazon.com	double sided tape	11.87		959.44
Credit Card Cha...	02/24/21		Dell Business Credit	toner	323.98		1,283.42
Credit Card Cha...	02/26/21		Office Depot	dusters	17.99		1,301.41
Credit Card Cha...	03/01/21	2/3/21	Dell Business Credit	toner	288.98		1,590.39
Credit Card Cha...	03/01/21	2/3/21	Dell Business Credit	Dell Advantage Rewards		124.53	1,465.86
Credit Card Cha...	03/11/21	2/25...	Amazon.com	facemasks	20.12		1,485.98
Credit Card Cha...	03/11/21	3/4/...	Amazon.com	toner	55.49		1,541.47
Credit Card Cha...	03/11/21	3/8/...	Amazon.com	facial tissues	13.99		1,555.46
Credit Card Cha...	03/19/21		Dollar General Store	cards	7.00		1,562.46
Credit Card Cha...	03/19/21		HEB	ibuprofen	1.95		1,564.41
Credit Card Cha...	04/06/21		Dell Business Credit	toner	385.26		1,949.67
Credit Card Cha...	04/11/21	3/11...	Amazon.com	coffee cups & lids	10.88		1,960.55
Credit Card Cha...	04/11/21	3/11...	Amazon.com	hot cups	19.99		1,980.54
Credit Card Cha...	04/11/21	3/9/...	Amazon.com	highlighters	14.88		1,995.42
Credit Card Cha...	04/11/21	202...	Amazon.com	batteries	29.97		2,025.39
Credit Card Cha...	04/11/21	3/23...	Amazon.com	hot chocolate packets	13.40		2,038.79
Credit Card Cha...	04/13/21		Office Depot	copy paper	37.03		2,075.82
Credit Card Cha...	05/11/21	4/21...	Amazon.com	coffeemate	8.98		2,084.80
Credit Card Cha...	05/11/21	4/27...	Amazon.com	kleenex	15.90		2,100.70
Credit Card Cha...	05/11/21	5/6/...	Amazon.com	legal pads	8.64		2,109.34
Credit Card Cha...	05/18/21		Office Depot	toner	411.67		2,521.01
Credit Card Cha...	05/20/21		Office Depot	post-its	24.98		2,545.99
Credit Card Cha...	06/01/21	5/13...	Pocket Square Clothing	masks for staff	63.65		2,609.64
Credit Card Cha...	06/01/21	5/28...	Office Depot	toner	25.98		2,635.62
Credit Card Credit	06/01/21		Amazon.com	returned cartridge ribbon		11.59	2,624.03
Credit Card Cha...	06/09/21	6/4/21	Office Depot	toners	187.98		2,812.01
Credit Card Cha...	06/11/21		Office Depot	packing tape	24.99		2,837.00
Credit Card Cha...	06/23/21		Office Depot	copy paper	50.71		2,887.71
Credit Card Cha...	07/01/21	5/14...	Amazon.com	coffee	5.47		2,893.18
Credit Card Cha...	07/01/21	6/24...	Office Depot	toner	93.99		2,987.17
Credit Card Cha...	07/01/21		Vistaprint.com	business cards - KS, AH & JV	58.80		3,045.97
Credit Card Cha...	07/01/21	5/7/21	Amazon.com	calculator ribbon	11.59		3,057.56
Credit Card Cha...	07/01/21	06/0...	Amazon.com	nameplates AH JV	24.99		3,082.55
Credit Card Cha...	07/01/21	6/4/21	Amazon.com	batteries	15.89		3,098.44
Credit Card Cha...	07/01/21	6/4/21	Amazon.com	sponges	3.97		3,102.41
Credit Card Cha...	07/22/21		Office Depot	copy paper & popup notes	21.61		3,124.02
Credit Card Cha...	08/01/21	6/21...	Amazon.com	legal pads	9.29		3,133.31
Credit Card Cha...	08/01/21	6/21...	Amazon.com	Amazon Prime Savings		9.29	3,124.02

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2021

01/05/22

Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	08/01/21	6/17...	Amazon.com	office chair mat	33.99		3,158.01
Credit Card Cha...	08/01/21	6/29...	Amazon.com	legal pads	10.55		3,168.56
Credit Card Cha...	08/01/21	6/30...	Amazon.com	chocolate packets	13.40		3,181.96
Credit Card Cha...	08/09/21	8/4/21	Office Depot	copy paper & toner	146.98		3,328.94
Credit Card Cha...	08/09/21		Office Depot	toner	98.99		3,427.93
Credit Card Cha...	08/11/21	7/20...	Amazon.com	dish drain board	15.97		3,443.90
Credit Card Cha...	08/11/21	7/22...	Amazon.com	sticky notes	11.99		3,455.89
Credit Card Cha...	08/11/21	7/27...	Amazon.com	paper cups	34.99		3,490.88
Credit Card Cha...	08/11/21	8/2/...	Amazon.com	coffee	4.99		3,495.87
Credit Card Cha...	08/11/21	8/5/...	Amazon.com	lead refills & correction tape	22.59		3,518.46
Credit Card Credit	08/13/21		Office Depot	copy paper		8.09	3,510.37
Credit Card Cha...	08/30/21		Office Depot	color paper	49.58		3,559.95
Credit Card Cha...	09/02/21		Office Depot	toner	188.88		3,748.83
Deposit	09/02/21		Office Depot	copy paper returned refund		47.90	3,700.93
Credit Card Cha...	09/09/21		Office Depot	thermal paper rolls	85.17		3,786.10
Credit Card Cha...	09/11/21	8/23...	Amazon.com	tea bags	8.66		3,794.76
Credit Card Cha...	09/11/21	5/24...	Amazon.com	pens	10.89		3,805.65
Credit Card Cha...	09/11/21	8/30...	Amazon.com	label maker tape replacements	10.49		3,816.14
Credit Card Cha...	09/11/21	09/0...	Amazon.com	storage tote containers	12.44		3,828.58
Credit Card Cha...	09/11/21	8/30...	Amazon.com	face masks	27.90		3,856.48
Credit Card Cha...	09/11/21	09/0...	Amazon.com	binder clips	6.41		3,862.89
Credit Card Cha...	09/15/21		Office Depot	copy paper	55.99		3,918.88
Credit Card Cha...	09/20/21		Office Depot	cleaning dusters - canned air	35.98		3,954.86
Credit Card Cha...	09/24/21		Office Depot	thermal paper rolls	74.97		4,029.83
Credit Card Cha...	10/01/21		Dollar General Store	cards	40.05		4,069.88
Credit Card Cha...	10/04/21		Office Depot	toner	93.99		4,163.87
Credit Card Cha...	10/05/21		Dell Business Credit	toner	192.63		4,356.50
Credit Card Cha...	10/06/21		Dell Business Credit	toner	192.63		4,549.13
Credit Card Cha...	10/09/21	10/0...	Office Depot	toner	93.99		4,643.12
Credit Card Cha...	10/09/21	10/0...	Office Depot	2022 planner	20.79		4,663.91
Credit Card Cha...	10/11/21	9/27...	Amazon.com	post it notes	17.10		4,681.01
Credit Card Cha...	10/11/21	9/30...	Amazon.com	plastic forks	46.98		4,727.99
Credit Card Cha...	10/11/21	09/2...	Amazon.com	foot rest & lumbar support	67.58		4,795.57
Credit Card Cha...	10/11/21	9/24...	Amazon.com	post it notes	9.98		4,805.55
Credit Card Cha...	10/11/21	9/13...	Amazon.com	kleenex	31.66		4,837.21
Credit Card Cha...	10/11/21	09/1...	Amazon.com	coffee filters	8.23		4,845.44
Credit Card Cha...	10/11/21	KS ...	Amazon.com	address labels	68.97		4,914.41
Credit Card Cha...	10/11/21	9/21...	Amazon.com	binder clips	5.97		4,920.38
Credit Card Cha...	10/11/21	09/2...	Amazon.com	scotch heavy duty packaging tape	18.74		4,939.12
Credit Card Cha...	10/11/21	9/21...	Amazon.com	post it notes	1.71		4,940.83
Credit Card Cha...	10/11/21	10/4...	Amazon.com	paper coffee cups	45.50		4,986.33
Credit Card Cha...	10/11/21		HEB	highlighters	3.20		4,989.53
Credit Card Cha...	10/12/21		Office Depot	2022 planners	160.93		5,150.46
Credit Card Cha...	10/12/21		Office Depot	2022 planners	50.38		5,200.84
Credit Card Cha...	10/12/21		Dell Business Credit	toners	348.15		5,548.99
Credit Card Cha...	10/14/21		Office Depot	2022 planner	10.99		5,559.98
Credit Card Cha...	10/14/21		Office Depot	2022 planner	25.99		5,585.97
Credit Card Cha...	10/18/21		Office Depot	copy paper	69.99		5,655.96
Credit Card Cha...	11/02/21		Office Depot	toner	93.99		5,749.95

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	11/05/21		Dollar General Store	holiday luncheon supplies	20.57		5,770.52
Credit Card Cha...	11/09/21	11/0...	Office Depot	toner	100.63		5,871.15
Credit Card Cha...	11/09/21	11/8...	Office Depot	AA batteries	97.96		5,969.11
Credit Card Cha...	11/16/21		Office Depot	paper & invisible tape	87.98		6,057.09
Credit Card Credit	12/01/21	10/1...	Office Depot	2022 monthly planner return		20.79	6,036.30
Credit Card Credit	12/01/21	10/1...	Office Depot	2022 monthly planner return		10.99	6,025.31
Credit Card Cha...	12/01/21	10/1...	Amazon.com	sugar, creamer & coffee	30.97		6,056.28
Credit Card Cha...	12/01/21	10/1...	Amazon.com	creamer	7.00		6,063.28
Credit Card Cha...	12/01/21	10/1...	Amazon.com	address labels	22.99		6,086.27
Credit Card Cha...	12/01/21	10/1...	Amazon.com	ball point pens	17.24		6,103.51
Credit Card Cha...	12/01/21	10/1...	Amazon.com	copy paper	16.99		6,120.50
Credit Card Cha...	12/01/21	10/1...	Amazon.com	pens	13.97		6,134.47
Credit Card Cha...	12/01/21	10/2...	Amazon.com	writing pads	10.81		6,145.28
Credit Card Cha...	12/01/21	11/2...	Amazon.com	kleenex	16.77		6,162.05
Credit Card Cha...	12/02/21		Office Depot	toner & batteries	134.07		6,296.12
Check	12/06/21	BP	J29 Associates, LLC	54 staff and volunteer name tags	429.86		6,725.98
Credit Card Cha...	12/20/21		Dell Business Credit	toner	192.63		6,918.61
Credit Card Cha...	12/23/21		Office Depot	folders	7.15		6,925.76
Credit Card Cha...	12/23/21		Office Depot	copy paper	69.99		6,995.75
Credit Card Credit	12/27/21		Office Depot	refund of returned damaged copy pa...		69.99	6,925.76
Total Office Supplies					7,228.93	303.17	6,925.76
Total Equipment and Supplies					21,995.43	523.05	21,472.38
General Admin							0.00
Bank Cash Mgmt Fees							0.00
Check	06/24/21	DEBIT	Pioneer Bank Operating	Stop Payment on Claudia Oney's BP...	35.00		35.00
Check	10/08/21	DEBIT	Pioneer Bank Operating	Stop Payment on PGAL (to be rever...	35.00		70.00
Deposit	11/01/21		Pioneer Bank Operating	Reverse Stop Payment on PGAL (wa...		35.00	35.00
Total Bank Cash Mgmt Fees					70.00	35.00	35.00
Business Travel							0.00
Check	01/31/21		Steinle, Melissa D	January 2021 travel	7.80		7.80
Check	02/26/21		Steinle, Melissa D	Errands for February	5.28		13.08
Check	03/31/21		Steinle, Melissa D	March 2021 travel	9.20		22.28
Check	04/28/21		Steinle, Melissa D	March 2021 travel	8.47		30.75
Check	06/01/21	5/1-...	Steinle, Melissa D	May 2021 travel	3.60		34.35
Check	06/30/21		Shramek, Kim D	June Business travel	18.89		53.24
Check	07/30/21		Shramek, Kim D	June Business travel	2.80		56.04
Check	08/03/21	BP	Shramek, Kim D	July mileage reimbursement	54.05		110.09
Check	08/30/21		Shramek, Kim D	August Business travel	1.80		111.89
Check	08/30/21		Shramek, Kim D	August Business travel	10.62		122.51
Check	09/27/21		Shramek, Kim D	September Business travel	9.11		131.62
Check	10/28/21		Shramek, Kim D	October Business travel	56.44		188.06
Check	12/01/21	11/2...	Shramek, Kim D	November Business travel	15.29		203.35
Check	12/21/21		Shramek, Kim D	December Business travel	14.22		217.57

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total Business Travel					217.57	0.00	217.57
Cash Errors							0.00
Deposit	05/11/21		Cash Register #1	unknown shortage	1.00		1.00
Deposit	05/25/21		Cash Register #1	unknown shortage	0.25		1.25
Deposit	06/02/21		Cash Register #1	unknown overage		0.40	0.85
Deposit	07/07/21		Cash Register #1	unknown overage		1.05	-0.20
Deposit	07/16/21		Cash Register #1	unknown overage		0.08	-0.28
Deposit	07/20/21		Cash Register #1	unknown overage		0.20	-0.48
Deposit	09/21/21		Cash Register #1	unknown	2.40		1.92
Deposit	10/05/21		Cash Register #1	TIB denied "duplicate" double memb...	2.00		3.92
Deposit	10/15/21		Cash Register #1	unknown shortage	0.25		4.17
Deposit	10/22/21		Cash Register #1	unknown overage		1.00	3.17
Total Cash Errors					5.90	2.73	3.17
Credit Card Merchant Fees							0.00
Check	01/31/21	15	TIB	Service Charge	21.56		21.56
Check	02/28/21		TIB	Service Charge	15.43		36.99
Check	03/31/21		TIB	Service Charge	24.17		61.16
Check	04/30/21		TIB	Service Charge	21.00		82.16
Check	05/31/21	17	TIB	Service Charge	27.61		109.77
Check	06/30/21	18	TIB	Service Charge	46.97		156.74
Check	07/31/21	19	TIB	Service Charge	45.50		202.24
Check	08/31/21	20	TIB	Service Charge	34.61		236.85
Check	09/30/21	21	TIB	Service Charge	41.98		278.83
Check	10/31/21	22	TIB	Service Charge	40.97		319.80
Check	12/01/21		TIB	monthly end charge - November	45.99		365.79
Check	12/31/21		TIB	Service Charge	42.05		407.84
Total Credit Card Merchant Fees					407.84	0.00	407.84
Hospitality							0.00
Check	02/02/21		HEB	Midge's leaving	25.98		25.98
Credit Card Cha...	03/15/21		Papa John's	inventory lunch	88.93		114.91
Credit Card Cha...	03/16/21		Schlotzsky's	inventory lunch	103.76		218.67
Credit Card Cha...	03/17/21		Chick-fil-A	inventory lunch	84.85		303.52
Credit Card Cha...	04/15/21		Walgreens	vanilla gift card for Lisa Baker going ...	54.95		358.47
Credit Card Cha...	05/06/21		HEB	going away cards (Angie, Kaylee & ...	12.96		371.43
Credit Card Cha...	05/14/21		HEB	going away cakes (Angie, Kaylee & ...	56.94		428.37
Credit Card Cha...	06/09/21		HEB	cheese cake - Susan C. going away	11.98		440.35
Credit Card Cha...	06/11/21		drippin donuts	Susan C. going away	31.93		472.28
Credit Card Cha...	07/13/21		drippin donuts	breakfast for PGAL design meeting	12.99		485.27
Check	07/13/21		thundercloud subs	PGAL Architects	58.75		544.02
Credit Card Cha...	08/17/21		Hill Country Pizzeria	Staff Luncheon -charged on BOA - r...	154.88		698.90
Deposit	08/20/21		sunshine fund	reimb for Staff Luncheon pd on BOA		154.88	544.02
Credit Card Cha...	09/09/21		rolling in Thyme and ...	Friends appreciation - 14 gift certifica...	140.00		684.02
Total Hospitality					838.90	154.88	684.02

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Legislative Serv-From Friends \$							0.00
Check	01/06/21	BP	Underwood Law Firm,...	Association of Community Library Di...	1,809.54		1,809.54
Total Legislative Serv-From Friends \$					1,809.54	0.00	1,809.54
Membership Dues							0.00
Check	01/06/21	BP	Dripping Springs Cha...	Inv 7274 Membership for 2021 Acct ...	285.00		285.00
Credit Card Cha...	04/23/21		Texas Library Associ...	MA membership dues 01.01.21-12.3...	163.80		448.80
Credit Card Cha...	06/07/21		Amazon.com	Prime membership fees - minimum r...	193.77		642.57
Credit Card Cha...	06/09/21	6/8/21	American Library Ass...	Membership renewal 6.1.21-5.31.22	609.00		1,251.57
Credit Card Cha...	08/12/21		CTLS	CTLS membership 9/1/21-8/31/22	300.00		1,551.57
Total Membership Dues					1,551.57	0.00	1,551.57
Postage							0.00
Credit Card Cha...	02/01/21	1/25...	USPS	postage stamps & 1099 certified mail...	55.00		55.00
Credit Card Cha...	02/01/21	1/25...	USPS	1099 certified mail receipt	7.65		62.65
Credit Card Cha...	04/28/21		USPS	postage	1.20		63.85
Credit Card Cha...	08/12/21		UPS Store	returned books to Ingram	5.80		69.65
Credit Card Cha...	12/27/21		USPS	stamps	58.00		127.65
Total Postage					127.65	0.00	127.65
Postage - ILL							0.00
Credit Card Cha...	05/21/21		USPS	ILL postage	2.89		2.89
Check	06/01/21	5/14...	USPS	ill postage	2.75		5.64
Check	06/01/21	5/28...	USPS	ill postage	9.79		15.43
Credit Card Cha...	06/04/21		USPS	ILL postage	13.12		28.55
Credit Card Cha...	06/11/21		USPS	ILL postage	25.92		54.47
Credit Card Cha...	06/18/21		USPS	ILL postage	6.56		61.03
Credit Card Cha...	06/21/21		USPS	ILL postage	19.15		80.18
Credit Card Cha...	06/25/21		USPS	ILL postage	3.28		83.46
Credit Card Cha...	07/01/21	6/28...	USPS	ILL postage	16.40		99.86
Credit Card Cha...	07/01/21	6/28...	USPS	ILL postage	3.60		103.46
Credit Card Cha...	07/02/21		USPS	ILL postage	13.07		116.53
Credit Card Cha...	07/09/21		USPS	ILL postage	20.84		137.37
Credit Card Cha...	07/16/21		USPS	ILL postage	12.06		149.43
Credit Card Cha...	07/19/21		USPS	ILL postage	20.21		169.64
Check	07/23/21		USPS	ill postage	12.59		182.23
Check	07/30/21		USPS	ill postage	15.01		197.24
Credit Card Cha...	08/03/21		USPS	ILL postage	12.12		209.36
Credit Card Cha...	08/09/21	8/6/21	USPS	ILL postage	9.31		218.67
Credit Card Cha...	08/10/21		USPS	ILL postage	16.40		235.07
Credit Card Cha...	08/13/21		USPS	ILL postage	12.06		247.13
Check	08/18/21		USPS	ILL postage	24.65		271.78
Credit Card Cha...	08/20/21		USPS	ILL postage	16.93		288.71
Credit Card Cha...	08/27/21		USPS	ILL postage	18.62		307.33
Credit Card Cha...	09/02/21		USPS	ILL postage	33.90		341.23
Credit Card Cha...	09/13/21		USPS	ILL postage	33.90		375.13
Check	09/14/21	BP	Documents to U - Min...	payment for ILL request which memb...	20.00		395.13

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	09/15/21		USPS	ILL postage	12.72		407.85
Credit Card Cha...	09/22/21		USPS	ILL postage	27.84		435.69
Credit Card Cha...	09/24/21		USPS	ILL postage	13.32		449.01
Credit Card Cha...	10/01/21		USPS	ILL postage	19.98		468.99
Credit Card Cha...	10/07/21		USPS	ILL postage	32.67		501.66
Credit Card Cha...	10/15/21		USPS	ILL postage	22.41		524.07
Check	10/22/21		USPS	ILL postage	24.21		548.28
Credit Card Cha...	11/01/21	10/2...	USPS	ILL postage	19.38		567.66
Credit Card Cha...	11/03/21		USPS	ILL postage	24.81		592.47
Credit Card Cha...	11/05/21		USPS	ILL postage	8.46		600.93
Credit Card Cha...	11/12/21		USPS	ILL postage	38.16		639.09
Credit Card Cha...	11/19/21		USPS	ILL postage	23.01		662.10
Check	12/01/21	11/2...	USPS	ILL postage	10.29		672.39
Credit Card Cha...	12/03/21		USPS	ILL postage	29.67		702.06
Credit Card Cha...	12/17/21		USPS	ILL postage	27.24		729.30
Credit Card Cha...	12/21/21		USPS	ILL postage	3.63		732.93
Credit Card Cha...	12/27/21		USPS	ILL postage	15.72		748.65
Credit Card Cha...	12/30/21		USPS	ILL postage	33.30		781.95
Total Postage - ILL					781.95	0.00	781.95
Printing							0.00
Credit Card Cha...	02/11/21	1/27...	Amazon.com	name plates for TM, SV, KB	35.49		35.49
Check	09/16/21	BP	Bob Richardson	Reimburse DSCL Board member for ...	121.71		157.20
Total Printing					157.20	0.00	157.20
Sales & Use Tax							0.00
Check	01/06/21	6066	TX Comptrollers of P...	2020 sales & use taxes Acct #3-205...	160.07		160.07
Total Sales & Use Tax					160.07	0.00	160.07
Security Services							0.00
Bill	01/01/21	12/3...	ADT/Protection One	01/01/21-1/30/21 service	242.85		242.85
Check	01/06/21	BP	ADT/Protection One	Inv 137909160 01.31.21-02.27.21	250.95		493.80
Check	02/08/21	BP	ADT/Protection One	Inv 138417450 02.28.21-03.30.21	250.95		744.75
Check	03/08/21	BP	ADT/Protection One	Inv 138915791 03.31.21-04.29.21	250.95		995.70
Check	04/12/21	BP	ADT/Protection One	Inv 139420404 04.30.21-05.30.21	250.95		1,246.65
Check	05/10/21	BP	ADT/Protection One	Inv 139866463 05.31.21-06.29.21	250.95		1,497.60
Check	06/07/21	BP	ADT/Protection One	Inv 140296488 06.30.21-07.30.21	250.95		1,748.55
Check	07/12/21	BP	ADT/Protection One	Inv 140733095 07.31.21-08.30.21	250.95		1,999.50
Check	08/09/21	BP	ADT/Protection One	Inv 141186465 08.31.21-09.29.21	250.95		2,250.45
Check	09/07/21	BP	ADT/Protection One	Inv 141668926 09.30.21-10.30.21	250.95		2,501.40
Check	10/11/21	BP	ADT/Protection One	Inv 142098597 10.31.21-11.29.21	250.95		2,752.35
Check	11/03/21	BP	ADT/Protection One	Inv 142523503 11.30.21-12.30.21	251.76		3,004.11
Check	12/09/21	BP	ADT/Protection One	Inv 143019689 12.31.21-1.30.22	251.76		3,255.87
Total Security Services					3,255.87	0.00	3,255.87
TML Insurance							0.00

Dripping Springs Community Library Dist.
General Ledger
As of December 31, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	02/08/21	BP	TML Intergovernment...	Contract # 7764 stmt date 2.1.21	11,831.00		11,831.00
Check	02/08/21	BP	TML Intergovernment...	Contract # 7764 stmt date 2.1.21 pr...		236.62	11,594.38
Check	03/10/21	BP	TML Intergovernment...	Contract # 7764 Workers' Comp Audit	1,473.00		13,067.38
Total TML Insurance					13,304.00	236.62	13,067.38
Total General Admin					22,688.06	429.23	22,258.83
Human Resources							0.00
Employer Payroll Taxes							0.00
Check	01/07/21	DEBIT	EFTPS	DSCL Pay period 12.20.20-01.07.21...	1,244.88		1,244.88
Check	01/20/21	DEBIT	EFTPS	DSCL Pay period 01.03.21-01.16.21...	1,360.70		2,605.58
Check	02/03/21	DEBIT	EFTPS	DSCL Pay period 01.17.21-01.30.21...	1,371.27		3,976.85
Check	02/17/21	DEBIT	EFTPS	DSCL Pay period 1.31.21-2.13.21 In...	1,397.05		5,373.90
Check	03/03/21	DEBIT	EFTPS	DSCL Pay period 02.14.21-02.27.21...	1,359.94		6,733.84
Check	03/17/21	DEBIT	EFTPS	DSCL Pay period 02.28.21-03.13.21...	1,359.60		8,093.44
Check	03/31/21	DEBIT	EFTPS	DSCL Pay period 03.14.21-03.27.21...	1,366.26		9,459.70
Check	04/14/21	DEBIT	EFTPS	DSCL Pay period 03.25.21-04.10.21...	1,357.16		10,816.86
Check	04/28/21	DEBIT	EFTPS	DSCL Pay period 04.11.21-04.24.21...	1,363.73		12,180.59
Check	05/12/21	DEBIT	EFTPS	DSCL Pay period 004/25/21-05/08/2...	1,383.73		13,564.32
Check	05/26/21	DEBIT	EFTPS	DSCL Pay period 05.09.21-05.22.21...	1,903.47		15,467.79
Check	06/09/21	DEBIT	EFTPS	DSCL Pay period 05.23.21-06.05.21...	1,367.64		16,835.43
Check	06/23/21	DEBIT	EFTPS	DSCL Pay period 06.06.21-06.19.21...	1,316.68		18,152.11
Check	07/07/21	DEBIT	EFTPS	DSCL Pay period 06.20.21-07.03.21...	1,335.39		19,487.50
Check	07/21/21	DEBIT	EFTPS	DSCL Pay period 07.04.21-07.17.21...	1,503.74		20,991.24
Check	08/04/21	DEBIT	EFTPS	DSCL Pay period 07.18.21-07.31.21...	1,336.38		22,327.62
Check	08/18/21	DEBIT	EFTPS	DSCL Pay period 08.01.21-08.14.21...	1,324.27		23,651.89
Check	09/01/21	DEBIT	EFTPS	DSCL Pay period 08.15.21-08.28.21...	1,340.98		24,992.87
Check	09/15/21	DEBIT	EFTPS	DSCL Pay period 08.29.21-09.11.21...	1,340.48		26,333.35
Check	09/29/21	DEBIT	EFTPS	DSCL Pay period 09.12.20-09.25.21...	1,339.89		27,673.24
Check	10/13/21	DEBIT	EFTPS	DSCL Pay period 09.26.21-10.09.21...	1,345.95		29,019.19
Check	10/27/21	DEBIT	EFTPS	DSCL Pay period 10.10.21-10.23.21...	1,338.30		30,357.49
Check	11/10/21	DEBIT	EFTPS	DSCL Pay period 10.24.21-11.06.21...	1,333.33		31,690.82
Check	11/24/21	DEBIT	EFTPS	DSCL Pay period 11.07.21-11.20.21...	1,355.18		33,046.00
Check	12/08/21	DEBIT	EFTPS	DSCL pay period 11.21.2021 - 12.4....	1,257.51		34,303.51
Check	12/22/21	DEBIT	EFTPS	DSCL Pay period 12.05.21-12.18.21...	1,248.26		35,551.77
Total Employer Payroll Taxes					35,551.77	0.00	35,551.77
Health Benefits							0.00
Check	01/26/21	DEBIT	Ameriflex	Inv 381249 QSEHRA Monthly Admin...	75.00		75.00
Check	01/26/21	DEBIT	Ameriflex	Inv 383388 QSEHRA Annual Renew...	175.00		250.00
Check	02/04/21	DEBIT	Ameriflex	Inv 385254 QSEHRA Monthly Admin...	75.00		325.00
Check	03/01/21	DEBIT	Ameriflex	Inv 3643502 Employee Claim	100.00		425.00
Check	03/01/21	DEBIT	Ameriflex	Inv 3643502 Employee Claim fee	3.00		428.00
Check	03/12/21	DEBIT	Ameriflex	Inv 3663883 Employee Claim	125.00		553.00
Check	03/12/21	DEBIT	Ameriflex	Inv 3663883 Employee Claim fee	3.75		556.75
Check	03/15/21	DEBIT	Ameriflex	Inv 392045 QSEHRA Monthly Admin...	75.00		631.75
Check	03/16/21	DEBIT	Ameriflex	Inv 3667522 Employee Claim	257.00		888.75
Check	03/16/21	DEBIT	Ameriflex	Inv 3667522 Employee Claim fee	7.70		896.45

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	03/29/21	DEBIT	Ameriflex	Inv 3676924 Employee Claim	752.50		1,648.95
Check	03/29/21	DEBIT	Ameriflex	Inv 3676924 Employee Claim fee	22.54		1,671.49
Check	03/30/21	DEBIT	Ameriflex	Inv 3677279 Employee Claim	247.50		1,918.99
Check	03/30/21	DEBIT	Ameriflex	Inv 3677279 Employee Claim fee	7.42		1,926.41
Check	04/05/21	DEBIT	Ameriflex	Inv 398644 QSEHRA Monthly Admin...	75.00		2,001.41
Check	04/14/21	DEBIT	Ameriflex	Inv 3687693 Employee Claim	100.00		2,101.41
Check	04/14/21	DEBIT	Ameriflex	Inv 3687693 Employee Claim fee	3.00		2,104.41
Check	05/04/21	DEBIT	Ameriflex	Inv 405152 QSEHRA Monthly Admin...	75.00		2,179.41
Check	05/17/21	DEBIT	Ameriflex	Inv 3710307 Employee Claim	770.71		2,950.12
Check	05/17/21	DEBIT	Ameriflex	Inv 3710307 Employee Claim fee	23.09		2,973.21
Check	05/18/21	DEBIT	Ameriflex	Inv 3710751 Employee Claim	229.29		3,202.50
Check	05/18/21	DEBIT	Ameriflex	Inv 3710751 Employee Claim fee	6.87		3,209.37
Check	06/03/21	DEBIT	Ameriflex	Inv 411685 QSEHRA Monthly Admin...	75.00		3,284.37
Check	07/07/21	DEBIT	Ameriflex	Inv 418327 QSEHRA Monthly Admin...	75.00		3,359.37
Check	07/14/21	DEBIT	Ameriflex	Inv 3753284 Employee Claim	50.00		3,409.37
Check	07/14/21	DEBIT	Ameriflex	Inv 3753284 Employee Claim fee	1.50		3,410.87
Check	08/04/21	DEBIT	Ameriflex	Inv 425118 QSEHRA Monthly Admin...	75.00		3,485.87
Check	08/04/21	DEBIT	Ameriflex	Inv 3767424 Employee Claim	50.00		3,535.87
Check	08/04/21	DEBIT	Ameriflex	Inv 3767424 Employee Claim fee	1.50		3,537.37
Check	09/10/21	DEBIT	Ameriflex	Inv 444009 QSEHRA Monthly Admin...	75.00		3,612.37
Check	09/24/21	DEBIT	Ameriflex	Inv 3799151 Employee Claim	393.00		4,005.37
Check	09/24/21	DEBIT	Ameriflex	Inv 3799151 Employee Claim fee	11.77		4,017.14
Check	10/11/21	DEBIT	Ameriflex	Inv 450863 QSEHRA Monthly Admin...	75.00		4,092.14
Check	10/12/21	DEBIT	Ameriflex	Inv 3811602 Employee Claim	109.00		4,201.14
Check	10/12/21	DEBIT	Ameriflex	Inv 3811602 Employee Claim fee	3.27		4,204.41
Check	10/25/21	DEBIT	Ameriflex	Inv 3819584 Employee Claim	209.00		4,413.41
Check	10/25/21	DEBIT	Ameriflex	Inv 3819584 Employee Claim fee	6.26		4,419.67
Check	10/29/21	DEBIT	Ameriflex	Inv 3822149 Employee Claim	991.20		5,410.87
Check	10/29/21	DEBIT	Ameriflex	Inv 3822149 Employee Claim fee	29.70		5,440.57
Check	11/03/21	DEBIT	Ameriflex	Inv 457614 QSEHRA Monthly Admin...	75.00		5,515.57
Check	11/09/21	DEBIT	Ameriflex	Inv 3829077 Employee Claim	891.00		6,406.57
Check	11/09/21	DEBIT	Ameriflex	Inv 3829077 Employee Claim fee	26.69		6,433.26
Check	12/06/21	DEBIT	Ameriflex	Inv 464343 QSEHRA monthly Admi...	75.00		6,508.26
Check	12/13/21	DEBIT	Ameriflex	Inv 3850190 Employee Claim	550.74		7,059.00
Check	12/13/21	DEBIT	Ameriflex	Inv 3850190 Employee Claim fee	16.50		7,075.50
Check	12/20/21	DEBIT	Ameriflex	Inv 3854648Employee Claim	192.66		7,268.16
Check	12/20/21	DEBIT	Ameriflex	Inv 3854648Employee Claim fee	5.77		7,273.93
Check	12/29/21	DEBIT	Ameriflex	Inv 3859832 Employee Claim	32.83		7,306.76
Check	12/29/21	DEBIT	Ameriflex	Inv 3859832 Employee Claim Fee	0.98		7,307.74
Total Health Benefits					7,307.74	0.00	7,307.74
HR Servicing Fees							0.00
Check	01/07/21	DEBIT	PAYCHEX	DSCL Pay period 12.20.20-01.07.21...	170.55		170.55
Check	01/20/21	DEBIT	PAYCHEX	DSCL Pay period 01.03.21-01.16.21...	318.05		488.60
Check	02/03/21	DEBIT	PAYCHEX	DSCL Pay period 01.17.21-01.30.21...	135.05		623.65
Check	02/17/21	DEBIT	PAYCHEX	DSCL Pay period 1.31.21-2.13.21 In...	137.57		761.22
Check	03/03/21	DEBIT	PAYCHEX	DSCL Pay period 02.14.21-02.27.21...	135.05		896.27
Check	03/17/21	DEBIT	PAYCHEX	DSCL Pay period 02.28.21-03.13.21...	135.05		1,031.32

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2021

01/05/22

Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	03/31/21	DEBIT	PAYCHEX	DSCL Pay period 03.14.21-03.27.21...	135.05		1,166.37
Check	04/14/21	DEBIT	PAYCHEX	DSCL Pay period 03.25.21-04.10.21...	148.05		1,314.42
Check	04/28/21	DEBIT	PAYCHEX	DSCL Pay period 04.11.21-04.24.21...	135.05		1,449.47
Check	05/12/21	DEBIT	PAYCHEX	DSCL Pay period 004/25/21-05/08/2...	137.59		1,587.06
Check	05/26/21	DEBIT	PAYCHEX	DSCL Pay period 05.09.21-05.22.21...	142.83		1,729.89
Credit Card Cha...	06/01/21	05/1...	TX DPS Crime Recs	1 background check	3.32		1,733.21
Check	06/09/21	DEBIT	PAYCHEX	DSCL Pay period 05.23.21-06.05.21...	135.05		1,868.26
Credit Card Cha...	06/09/21	6/8/21	TX DPS Crime Recs	5 background check	15.59		1,883.85
Credit Card Cha...	06/14/21	05/0...	JJ Keller & Associates	employee compliance posters- subsc...	54.35		1,938.20
Check	06/23/21	DEBIT	PAYCHEX	DSCL Pay period 06.06.21-06.19.21...	135.05		2,073.25
Check	07/07/21	DEBIT	PAYCHEX	DSCL Pay period 06.20.21-07.03.21...	142.22		2,215.47
Check	07/21/21	DEBIT	PAYCHEX	DSCL Pay period 07.04.21-07.17.21...	158.86		2,374.33
Check	08/04/21	DEBIT	PAYCHEX	DSCL Pay period 07.18.21-07.31.21...	142.22		2,516.55
Check	08/18/21	DEBIT	PAYCHEX	DSCL Pay period 08.01.21-08.14.21...	142.22		2,658.77
Check	09/01/21	DEBIT	PAYCHEX	DSCL Pay period 08.15.21-08.28.21...	142.58		2,801.35
Check	09/15/21	DEBIT	PAYCHEX	DSCL Pay period 08.29.21-09.11.21...	142.58		2,943.93
Check	09/29/21	DEBIT	PAYCHEX	DSCL Pay period 09.12.20-09.25.21...	142.58		3,086.51
Check	10/13/21	DEBIT	PAYCHEX	DSCL Pay period 09.26.21-10.09.21...	156.58		3,243.09
Check	10/27/21	DEBIT	PAYCHEX	DSCL Pay period 10.10.21-10.23.21...	168.18		3,411.27
Check	11/10/21	DEBIT	PAYCHEX	DSCL Pay period 10.24.21-11.06.21...	168.43		3,579.70
Check	11/24/21	DEBIT	PAYCHEX	DSCL Pay period 11.07.21-11.20.21...	168.43		3,748.13
Check	12/08/21	DEBIT	PAYCHEX	DSCL pay period 11.21.2021 - 12.4....	165.27		3,913.40
Check	12/22/21	DEBIT	PAYCHEX	DSCL Pay period 12.05.21-12.18.21...	161.93		4,075.33
Total HR Servicing Fees					4,075.33	0.00	4,075.33
Professional Development							0.00
Credit Card Cha...	01/08/21		CTLS	CTLS Performers showcase- ML	30.00		30.00
Credit Card Cha...	07/20/21		Texas Library Associ...	TLA talks on broadband - TM	25.00		55.00
Credit Card Cha...	09/29/21		LibraryWorks, Inc.	Dealing w/ Hostile... - EJ	49.00		104.00
Credit Card Cha...	09/29/21		LibraryWorks, Inc.	Dealing w/ Hostile... - TM	49.00		153.00
Credit Card Cha...	09/29/21		LibraryWorks, Inc.	Dealing w/ Hostile... - PS	49.00		202.00
Credit Card Cha...	09/29/21		LibraryWorks, Inc.	Promoting Your Collections... - MA	49.00		251.00
Credit Card Cha...	10/01/21	9/10...	Texas Library Associ...	Libraries & Vote - TM	25.00		276.00
Credit Card Cha...	10/06/21		Amigos Library Servic...	libraries & streaming media webinar ...	195.00		471.00
Credit Card Cha...	10/14/21		LibraryWorks, Inc.	When Libraries Make... - MA	49.00		520.00
Credit Card Cha...	10/18/21		Texas Library Associ...	District 3 Fall Meeting registration - MA	20.00		540.00
Credit Card Credit	11/04/21		Texas Library Associ...	District 3 Fall Meeting registration - MA		20.00	520.00
Total Professional Development					540.00	20.00	520.00
Salary and Wages							0.00
Check	01/06/21	BP	Edward Jones	DSCL Pay period 12.20.20-01.07.21...	372.22		372.22
Check	01/07/21	DEBIT	salaries, staff	DSCL Pay period 12.20.20-01.07.21...	13,444.43		13,816.65
Check	01/07/21	DEBIT	EFTPS	DSCL Pay period 12.20.20-01.07.21...	2,442.29		16,258.94
Check	01/19/21	BP	Edward Jones	DSCL Pay period 01.03.21-01.16.21...	463.22		16,722.16
Check	01/20/21	DEBIT	salaries, staff	DSCL Pay period 01.03.21-01.16.21...	14,625.06		31,347.22
Check	01/20/21	DEBIT	EFTPS	DSCL Pay period 01.03.21-01.16.21...	2,684.54		34,031.76
Check	02/01/21	BP	AFLAC Inc.	Inv 046586 January	213.96		34,245.72

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2021

01/05/22

Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	02/03/21	DEBIT	salaries, staff	DSCL Pay period 01.17.21-01.30.21...	14,809.53		49,055.25
Check	02/03/21	DEBIT	EFTPS	DSCL Pay period 01.17.21-01.30.21...	2,718.23		51,773.48
Check	02/08/21	BP	Edward Jones	DSCL Pay period 01.17.21-01.30.21...	383.41		52,156.89
Check	02/17/21	DEBIT	salaries, staff	DSCL Pay period 1.31.21-2.13.21 In...	14,420.03		66,576.92
Check	02/17/21	DEBIT	EFTPS	DSCL Pay period 1.31.21-2.13.21 In...	2,775.46		69,352.38
Check	02/17/21	DEBIT	Voskamp, John	paid via check, not electronic, DSCL ...	678.25		70,030.63
Check	02/22/21	BP	Edward Jones	DSCL Pay period 1.31.21-2.13.21 In...	374.68		70,405.31
Check	02/23/21	BP	Texas Workforce Co...	Sharon Cardwell unemployment ben...	1,127.64		71,532.95
Check	03/03/21	DEBIT	salaries, staff	DSCL Pay period 02.14.21-02.27.21...	13,965.08		85,498.03
Check	03/03/21	DEBIT	EFTPS	DSCL Pay period 02.14.21-02.27.21...	2,741.15		88,239.18
Check	03/08/21	DEBIT	Voskamp, John	paid via check, not electronic, DSCL ...	740.01		88,979.19
Check	03/08/21	BP	Edward Jones	DSCL Pay period 02.14.21-02.27.21...	316.93		89,296.12
Check	03/08/21	BP	AFLAC Inc.	Inv 447278 February	213.96		89,510.08
Check	03/17/21	DEBIT	salaries, staff	DSCL Pay period 02.28.21-03.13.21...	14,657.64		104,167.72
Check	03/17/21	DEBIT	EFTPS	DSCL Pay period 02.28.21-03.13.21...	2,726.35		106,894.07
Check	03/22/21	BP	Edward Jones	DSCL Pay period 02.28.21-03.13.21...	374.68		107,268.75
Check	03/29/21	BP	AFLAC Inc.	Inv 846322 March	213.96		107,482.71
Check	03/31/21	DEBIT	salaries, staff	DSCL Pay period 03.14.21-03.27.21...	14,740.06		122,222.77
Check	03/31/21	DEBIT	EFTPS	DSCL Pay period 03.14.21-03.27.21...	2,747.43		124,970.20
Check	04/05/21	BP	Edward Jones	DSCL Pay period 03.14.21-03.27.21...	358.18		125,328.38
Check	04/12/21	BP	Edward Jones	DSCL Pay period 03.25.21-04.10.21...	418.68		125,747.06
Check	04/14/21	DEBIT	salaries, staff	DSCL Pay period 03.25.21-04.10.21...	14,595.32		140,342.38
Check	04/14/21	DEBIT	EFTPS	DSCL Pay period 03.25.21-04.10.21...	2,712.67		143,055.05
Check	04/26/21	BP	AFLAC Inc.	Inv 250069 April	320.94		143,375.99
Check	04/26/21	BP	Edward Jones	DSCL Pay period 04.11.21-04.24.21...	341.68		143,717.67
Check	04/28/21	DEBIT	salaries, staff	DSCL Pay period 04.11.21-04.24.21...	14,726.10		158,443.77
Check	04/28/21	DEBIT	EFTPS	DSCL Pay period 04.11.21-04.24.21...	2,744.89		161,188.66
Check	05/12/21	DEBIT	salaries, staff	DSCL Pay period 004/25/21-05/08/2...	15,001.23		176,189.89
Check	05/12/21	DEBIT	EFTPS	DSCL Pay period 004/25/21-05/08/2...	2,750.51		178,940.40
Check	05/18/21	BP	Edward Jones	DSCL Pay period 004/25/21-05/08/2...	322.43		179,262.83
Check	05/24/21	BP	AFLAC Inc.	Inv 658265 May	213.96		179,476.79
Check	05/26/21	DEBIT	salaries, staff	DSCL Pay period 05.09.21-05.22.21...	20,431.71		199,908.50
Check	05/26/21	DEBIT	EFTPS	DSCL Pay period 05.09.21-05.22.21...	3,996.44		203,904.94
Check	05/26/21	BP	Edward Jones	DSCL Pay period 05.09.21-05.22.21...	439.97		204,344.91
Check	06/07/21	BP	Edward Jones	DSCL Pay period 05.23.21-06.05.21...	402.02		204,746.93
Check	06/09/21	DEBIT	salaries, staff	DSCL Pay period 05.23.21-06.05.21...	14,717.48		219,464.41
Check	06/09/21	DEBIT	EFTPS	DSCL Pay period 05.23.21-06.05.21...	2,744.17		222,208.58
Check	06/21/21	BP	Edward Jones	DSCL Pay period 06.06.21-06.19.21...	241.09		222,449.67
Check	06/23/21	DEBIT	salaries, staff	DSCL Pay period 06.06.21-06.19.21...	14,269.91		236,719.58
Check	06/23/21	DEBIT	EFTPS	DSCL Pay period 06.06.21-06.19.21...	2,686.67		239,406.25
Check	06/28/21	BP	AFLAC Inc.	Inv 053381 June	213.96		239,620.21
Check	07/07/21	DEBIT	salaries, staff	DSCL Pay period 06.20.21-07.03.21...	14,429.35		254,049.56
Check	07/07/21	DEBIT	EFTPS	DSCL Pay period 06.20.21-07.03.21...	2,724.98		256,774.54
Check	07/07/21	BP	Edward Jones	DSCL Pay period 06.20.21-07.03.21...	287.84		257,062.38
Check	07/07/21	BP	Texas Workforce Co...	Sharon Cardwell unemployment ben...	3.15		257,065.53
Check	07/21/21	DEBIT	salaries, staff	DSCL Pay period 07.04.21-07.17.21...	16,098.02		273,163.55
Check	07/21/21	DEBIT	EFTPS	DSCL Pay period 07.04.21-07.17.21...	3,052.02		276,215.57
Check	07/21/21	BP	Edward Jones	DSCL Pay period 07.04.21-07.17.21...	492.63		276,708.20
Check	07/27/21	BP	AFLAC Inc.	Inv 459688 July	213.96		276,922.16

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2021

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Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	08/04/21	DEBIT	salaries, staff	DSCL Pay period 07.18.21-07.31.21...	14,470.83		291,392.99
Check	08/04/21	DEBIT	EFTPS	DSCL Pay period 07.18.21-07.31.21...	2,735.00		294,127.99
Check	08/09/21	BP	Edward Jones	DSCL Pay period 07.18.21-07.31.21...	249.34		294,377.33
Check	08/18/21	DEBIT	salaries, staff	DSCL Pay period 08.01.21-08.14.21...	14,211.79		308,589.12
Check	08/18/21	DEBIT	EFTPS	DSCL Pay period 08.01.21-08.14.21...	2,689.79		311,278.91
Check	08/18/21	BP	Edward Jones	DSCL Pay period 08.01.21-08.14.21...	395.09		311,674.00
Check	08/30/21	BP	AFLAC Inc.	Inv 857066 August	213.96		311,887.96
Check	09/01/21	DEBIT	salaries, staff	DSCL Pay period 08.15.21-08.28.21...	14,487.26		326,375.22
Check	09/01/21	DEBIT	EFTPS	DSCL Pay period 08.15.21-08.28.21...	2,737.32		329,112.54
Check	09/07/21	BP	Edward Jones	DSCL Pay period 08.15.21-08.28.21...	290.59		329,403.13
Check	09/15/21	DEBIT	salaries, staff	DSCL Pay period 08.29.21-09.11.21...	14,434.61		343,837.74
Check	09/15/21	DEBIT	EFTPS	DSCL Pay period 08.29.21-09.11.21...	2,722.97		346,560.71
Check	09/20/21	BP	Edward Jones	DSCL Pay period 08.29.21-09.11.21...	351.09		346,911.80
Check	09/27/21	BP	AFLAC Inc.	Inv 245911 September	213.96		347,125.76
Check	09/29/21	DEBIT	salaries, staff	DSCL Pay period 09.12.20-09.25.21...	14,490.81		361,616.57
Check	09/29/21	DEBIT	EFTPS	DSCL Pay period 09.12.20-09.25.21...	2,739.02		364,355.59
Check	10/04/21	BP	Edward Jones	DSCL Pay period 09.12.20-09.25.21...	271.34		364,626.93
Check	10/11/21	BP	Edward Jones	DSCL Pay period 09.26.21-10.09.21...	386.84		365,013.77
Check	10/13/21	DEBIT	salaries, staff	DSCL Pay period 09.26.21-10.09.21...	14,461.34		379,475.11
Check	10/13/21	DEBIT	EFTPS	DSCL Pay period 09.26.21-10.09.21...	2,731.99		382,207.10
Check	10/25/21	BP	Edward Jones	DSCL Pay period 10.10.21-10.23.21...	312.54		382,519.64
Check	10/25/21	BP	AFLAC Inc.	Inv 645064 October	320.94		382,840.58
Check	10/27/21	DEBIT	salaries, staff	DSCL Pay period 10.10.21-10.23.21...	14,438.32		397,278.90
Check	10/27/21	DEBIT	EFTPS	DSCL Pay period 10.10.21-10.23.21...	2,729.31		400,008.21
Check	11/08/21	BP	Edward Jones	DSCL Pay period 10.24.21-11.06.21...	340.04		400,348.25
Check	11/10/21	DEBIT	salaries, staff	DSCL Pay period 10.24.21-11.06.21...	14,365.21		414,713.46
Check	11/10/21	DEBIT	EFTPS	DSCL Pay period 10.24.21-11.06.21...	2,709.92		417,423.38
Check	11/22/21	BP	AFLAC Inc.	Inv 030351 November	213.96		417,637.34
Check	11/22/21	BP	Edward Jones	DSCL Pay period 11.07.21-11.20.21...	370.29		418,007.63
Check	11/24/21	DEBIT	salaries, staff	DSCL Pay period 11.07.21-11.20.21...	14,571.62		432,579.25
Check	11/24/21	DEBIT	EFTPS	DSCL Pay period 11.07.21-11.20.21...	2,758.76		435,338.01
Check	12/08/21	BP	Edward Jones	DSCL Pay period 11.21.21-12.4.21 I...	279.54		435,617.55
Check	12/08/21	DEBIT	salaries, staff	DSCL pay period 11.21.2021 - 12.4....	13,549.33		449,166.88
Check	12/08/21	DEBIT	EFTPS	DSCL pay period 11.21.2021 - 12.4....	2,595.30		451,762.18
Check	12/20/21	BP	Edward Jones	DSCL Pay period 12.05.21-12.18.21...	219.04		451,981.22
Check	12/22/21	DEBIT	salaries, staff	DSCL Pay period 12.05.21-12.18.21...	13,498.09		465,479.31
Check	12/22/21	DEBIT	EFTPS	DSCL Pay period 12.05.21-12.18.21...	2,586.04		468,065.35
Check	12/22/21	BP	AFLAC Inc.	Inv 418861 December	213.96		468,279.31
Total Salary and Wages					468,279.31	0.00	468,279.31
Simple IRAs							0.00
Check	01/06/21	BP	Edward Jones	DSCL Pay period 12.20.20-01.07.21...	257.25		257.25
Check	01/19/21	BP	Edward Jones	DSCL Pay period 01.03.21-01.16.21...	245.80		503.05
Check	02/08/21	BP	Edward Jones	DSCL Pay period 01.17.21-01.30.21...	243.54		746.59
Check	02/22/21	BP	Edward Jones	DSCL Pay period 1.31.21-2.13.21 In...	242.56		989.15
Check	03/08/21	BP	Edward Jones	DSCL Pay period 02.14.21-02.27.21...	239.10		1,228.25
Check	03/22/21	BP	Edward Jones	DSCL Pay period 02.28.21-03.13.21...	242.56		1,470.81
Check	04/05/21	BP	Edward Jones	DSCL Pay period 03.14.21-03.27.21...	241.57		1,712.38

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General Ledger

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Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	04/12/21	BP	Edward Jones	DSCL Pay period 03.25.21-04.10.21...	245.20		1,957.58
Check	04/26/21	BP	Edward Jones	DSCL Pay period 04.11.21-04.24.21...	240.58		2,198.16
Check	05/18/21	BP	Edward Jones	DSCL Pay period 004/25/21-05/08/2...	239.43		2,437.59
Check	05/26/21	BP	Edward Jones	DSCL Pay period 05.09.21-05.22.21...	276.83		2,714.42
Check	06/07/21	BP	Edward Jones	DSCL Pay period 05.23.21-06.05.21...	202.69		2,917.11
Check	06/21/21	BP	Edward Jones	DSCL Pay period 06.06.21-06.19.21...	163.26		3,080.37
Check	07/07/21	BP	Edward Jones	DSCL Pay period 06.20.21-07.03.21...	166.06		3,246.43
Check	07/21/21	BP	Edward Jones	DSCL Pay period 07.04.21-07.17.21...	233.85		3,480.28
Check	08/09/21	BP	Edward Jones	DSCL Pay period 07.18.21-07.31.21...	163.75		3,644.03
Check	08/18/21	BP	Edward Jones	DSCL Pay period 08.01.21-08.14.21...	172.50		3,816.53
Check	09/07/21	BP	Edward Jones	DSCL Pay period 08.15.21-08.28.21...	166.23		3,982.76
Check	09/20/21	BP	Edward Jones	DSCL Pay period 08.29.21-09.11.21...	169.86		4,152.62
Check	10/04/21	BP	Edward Jones	DSCL Pay period 09.12.20-09.25.21...	165.07		4,317.69
Check	10/11/21	BP	Edward Jones	DSCL Pay period 09.26.21-10.09.21...	172.00		4,489.69
Check	10/25/21	BP	Edward Jones	DSCL Pay period 10.10.21-10.23.21...	201.10		4,690.79
Check	11/08/21	BP	Edward Jones	DSCL Pay period 10.24.21-11.06.21...	202.75		4,893.54
Check	11/22/21	BP	Edward Jones	DSCL Pay period 11.07.21-11.20.21...	204.57		5,098.11
Check	12/08/21	BP	Edward Jones	DSCL Pay period 11.21.21-12.4.21 I...	199.12		5,297.23
Check	12/20/21	BP	Edward Jones	DSCL Pay period 12.05.21-12.18.21...	195.49		5,492.72
Total Simple IRAs					5,492.72	0.00	5,492.72
Total Human Resources					521,246.87	20.00	521,226.87
Maintenance							0.00
Building							0.00
Check	01/19/21	BP	K&M Environmental ...	Inv 30639 air purifier and supplies	4,996.00		4,996.00
Check	02/01/21	BP	Reinhardt's Glass Co...	Inv 10074 50% payment - front door ...	420.00		5,416.00
Check	03/01/21	BP	Reinhardt's Glass Co...	Inv 10074 Final 50% payment - front ...	420.00		5,836.00
Check	03/29/21	BP	Johnson Plumbing & ...	Inv 2185 test backflow assembly & tu...	225.00		6,061.00
Check	04/05/21	BP	ABC Home & Comme...	Inv 667085956 Acct #10030852 Rod...	2,088.00		8,149.00
Check	05/21/21	BP	Carter Floors and Mor...	downpayment for replacement meeti...	1,787.48		9,936.48
Check	06/14/21	BP	Bill Baileys Signs	Inv 15019 2 no trespassing signs	378.00		10,314.48
Deposit	06/25/21	4104	Bill Baileys Signs	Inv 15019 return 8' galvanized post		165.00	10,149.48
Check	06/28/21	BP	Reinhardt's Glass Co...	Inv 10255 replacement of broken win...	365.36		10,514.84
Check	06/28/21	BP	Handyman A to Z LLC	Inv 001984 Installed No trespassing ...	176.80		10,691.64
Deposit	07/16/21	4117	Bill Baileys Signs	Inv 15019 return pole brackets		30.00	10,661.64
Deposit	08/13/21	3319	Godinez Services	replace broken window		375.00	10,286.64
Check	08/16/21	BP	Handyman A to Z LLC	Inv 002011 fixed soffit, unclogged do...	176.80		10,463.44
Check	08/16/21	BP	Carter Floors and Mor...	Inv 13061169 final payment for repla...	1,787.48		12,250.92
Check	09/27/21	BP	Handyman A to Z LLC	Inv 002036 installed lightbulbs provid...	242.05		12,492.97
Check	10/11/21	BP	Ja*Mar Roofing	Inv 12893 roof repairs/tightening & re...	5,200.00		17,692.97
Check	12/06/21	BP	Handyman A to Z LLC	Inv 002100 installed lightbulbs provid...	170.00		17,862.97
Deposit	12/17/21		Handyman A to Z LLC	Inv 2036 Handyman AtoZ sales tax r...		18.45	17,844.52
Total Building					18,432.97	588.45	17,844.52
Custodial Services							0.00
Check	01/11/21	BP	Vanguard Cleaning S...	Inv AUS49835 January monthly servi...	896.00		896.00
Check	02/08/21	BP	Vanguard Cleaning S...	Inv AUS50247 February monthly ser...	896.00		1,792.00

Dripping Springs Community Library Dist.

General Ledger

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	03/22/21	BP	Vanguard Cleaning S...	Inv AUS50647 March monthly service	896.00		2,688.00
Check	03/22/21	BP	Vanguard Cleaning S...	Inv AUS50866 February Credit		208.35	2,479.65
Check	04/06/21	BP	Vanguard Cleaning S...	Inv AUS51032 April monthly service	896.00		3,375.65
Check	05/10/21	BP	Vanguard Cleaning S...	Inv AUS51452 May monthly service	896.00		4,271.65
Check	06/14/21	BP	Vanguard Cleaning S...	Inv AUS51842 June monthly service	896.00		5,167.65
Check	07/07/21	BP	Vanguard Cleaning S...	Inv AUS52259 July monthly service	896.00		6,063.65
Check	08/09/21	BP	Vanguard Cleaning S...	Inv AUS52683 August monthly service	896.00		6,959.65
Check	09/07/21	BP	Vanguard Cleaning S...	Inv AUS53082 September monthly s...	896.00		7,855.65
Check	10/11/21	BP	Vanguard Cleaning S...	Inv AUS53507 October monthly servi...	896.00		8,751.65
Check	11/08/21	BP	Vanguard Cleaning S...	Inv AUS53921 November monthly se...	896.00		9,647.65
Check	12/06/21	BP	Vanguard Cleaning S...	Inv AUS54365 December monthly se...	896.00		10,543.65
Check	12/29/21	BP	Jan-Pro of Austin	cleaned long porch rug Invoice 33307	150.00		10,693.65
Total Custodial Services					10,902.00	208.35	10,693.65
Maintenance Services							0.00
Credit Card Cha...	01/01/21		Right Space Storage	Unit O12 - January	120.00		120.00
Bill	01/11/21	666...	ABC Home & Comme...	Inv 666931152-1 dated 12.30.20 Acc...	147.00		267.00
Check	01/19/21	BP	Varnell Electrical	Inv 2342 Emergency call - tripped br...	325.00		592.00
Credit Card Cha...	02/01/21	1/22...	Right Space Storage	Unit O12 - February	120.00		712.00
Bill	02/22/21		Godinez Services	Inv 262 contract mowing 12/26/20	85.00		797.00
Bill	02/22/21		Godinez Services	Inv 262 contract mowing 1/9/21	85.00		882.00
Check	03/01/21	BP	Godinez Services	Inv 289 Contract Mowing on 01/22/2...	170.00		1,052.00
Credit Card Cha...	03/01/21	2/22...	Right Space Storage	Unit O12 - March	120.00		1,172.00
Check	03/22/21	BP	K&M Environmental ...	Inv 30733 HVAC inspection and serv...	764.00		1,936.00
Check	03/29/21	BP	ABC Home & Comme...	Inv 666931152-2 Acct #10030852 Q...	147.00		2,083.00
Check	03/29/21	BP	ABC Home & Comme...	Inv 667059286 Acct #10030852 tree ...	1,800.00		3,883.00
Credit Card Cha...	04/01/21	3/22...	Right Space Storage	Unit O12 - April	120.00		4,003.00
Check	04/05/21	BP	Reliable Plumbing	Inv for RPZ was leaking due to freeze	507.00		4,510.00
Check	04/06/21	BP	Godinez Services	Inv 323 Contract Mowing on 03.6.21 ...	170.00		4,680.00
Credit Card Cha...	04/21/21		Right Space Storage	Unit O12 - May	132.00		4,812.00
Check	05/04/21	BP	Godinez Services	Inv 323 Contract Mowing on 04.3.21 ...	170.00		4,982.00
Check	05/10/21	BP	ABC Home & Comme...	Inv 667098311 Acct #10030852 Gutt...	588.00		5,570.00
Credit Card Cha...	06/01/21		Right Space Storage	Unit O12 - June	132.00		5,702.00
Check	06/02/21	BP	Godinez Services	Inv 390 Contract Mowing on 5.8.21 &...	170.00		5,872.00
Check	06/02/21	BP	ABC Home & Comme...	Inv 667089670-1 Acct #10030852 bi ...	95.00		5,967.00
Check	06/14/21	BP	ABC Home & Comme...	Inv 667101791 Acct #10030852 2 ha...	512.50		6,479.50
Check	06/14/21	BP	ABC Home & Comme...	Inv 667101792 Acct #10030852 2 ha...	430.00		6,909.50
Check	06/28/21	BP	ABC Home & Comme...	Inv 666931152-3 Acct #10030852 Q...	147.00		7,056.50
Credit Card Cha...	07/01/21		Right Space Storage	Unit O12 - July	132.00		7,188.50
Check	07/19/21	BP	Godinez Services	Inv 434 Contract Mowing on 6.12.21 ...	170.00		7,358.50
Credit Card Cha...	08/01/21		Right Space Storage	Unit O12 - August	132.00		7,490.50
Check	08/03/21	BP	ABC Home & Comme...	Inv 667089670-2 Acct #10030852 bi ...	95.00		7,585.50
Check	08/16/21	BP	Godinez Services	Inv 453 Contract Mowing on 7.10 & 7...	170.00		7,755.50
Check	08/16/21	BP	Godinez Services	Inv 453 backlot mow on 7.24.21	325.00		8,080.50
Check	08/16/21	BP	Austin Tree Surgeons	Inv 21125 trim trees along nature pat...	3,300.00		11,380.50
Check	08/30/21	BP	ABC Home & Comme...	Inv 667291947 Acct #10030852 One...	225.00		11,605.50
Check	08/30/21	BP	ABC Home & Comme...	Inv 667291944 Acct #10030852 Mos...	85.00		11,690.50
Check	08/30/21	BP	Varnell Electrical	Inv 2467 replace one ballast & 26 lig...	822.69		12,513.19

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	09/01/21		Right Space Storage	Unit O12 - September	132.00		12,645.19
Check	09/13/21	BP	Longhorn Fire and Sa...	Invoice 31595 annual fire extinguish...	78.00		12,723.19
Check	09/27/21	BP	ABC Home & Comme...	Inv 666931152-4 Acct #10030852 Q...	147.00		12,870.19
Check	09/27/21	BP	ABC Home & Comme...	Inv 667292000-1 Acct #10030852 M...	85.00		12,955.19
Check	09/27/21	BP	Godinez Services	Inv 510 Contract Mowing on 8.7 & 8.21	170.00		13,125.19
Credit Card Cha...	10/01/21		Right Space Storage	Unit O12 - October	132.00		13,257.19
Check	10/04/21	BP	Godinez Services	Inv 509 Contract Mowing on 9.4.21 &...	170.00		13,427.19
Check	10/04/21	BP	ABC Home & Comme...	Inv 667089670-3 Acct #10030852 bi ...	95.00		13,522.19
Credit Card Cha...	11/01/21		Right Space Storage	Unit O12 - November	132.00		13,654.19
Check	11/03/21	BP	ABC Home & Comme...	Inv 667292000-2 Acct #10030852 M...	85.00		13,739.19
Check	11/03/21	BP	Godinez Services	Inv 538 Contract Mowing on 10.2.21 ...	170.00		13,909.19
Check	11/16/21	BP	K&M Environmental ...	Inv 31304 HVAC inspection and serv...	642.95		14,552.14
Check	11/22/21	BP	Godinez Services	Inv 529 Contract Mowing on 10.30.2...	170.00		14,722.14
Credit Card Cha...	12/01/21		Right Space Storage	Unit O12 - December	132.00		14,854.14
Check	12/14/21	BP	Godinez Services	Inv 562 cutting down trees removing ...	2,200.00		17,054.14
Check	12/20/21	BP	Godinez Services	Inv 563 Contract Mowing on 11.27.2...	170.00		17,224.14
Check	12/29/21	BP	Varnell Electrical	Inv 2787 install guide wire from bldg...	838.55		18,062.69
Total Maintenance Services					18,062.69	0.00	18,062.69
Maintenance Supplies							0.00
Bill	01/25/21	11/1...	Amazon.com	gloves, toilet & centerpull paper	355.88		355.88
Bill	01/25/21	11/1...	Amazon.com	shop towels	29.80		385.68
Bill	01/25/21	11/1...	Amazon.com	trash bags	19.72		405.40
Credit Card Cha...	02/10/21		Office Depot	recycling trash can	9.67		415.07
Credit Card Cha...	02/10/21		Target	lawn bags	32.33		447.40
Check	03/05/21		Steinle, Melissa D	lysol cleaner	7.14		454.54
Credit Card Cha...	03/11/21	3/4/...	Amazon.com	hand soap	23.92		478.46
Credit Card Cha...	03/19/21		HOME DEPOT	blue tape & light bulbs	27.74		506.20
Credit Card Cha...	04/09/21	04/0...	HOME DEPOT	leaf blower	159.00		665.20
Credit Card Cha...	04/11/21	3/9/...	Amazon.com	centerpull paper towels	42.33		707.53
Credit Card Cha...	04/11/21	202...	Amazon.com	rat trap	39.97		747.50
Credit Card Cha...	04/12/21		HOME DEPOT	bookcase anti-tip mount	19.96		767.46
Check	04/21/21		HOME DEPOT	spray paint for garbage can	5.98		773.44
Credit Card Cha...	05/11/21	4-13...	Amazon.com	centerpull paper towels	42.33		815.77
Credit Card Cha...	05/11/21	5/6/...	Amazon.com	hand wash soap	23.92		839.69
Credit Card Cha...	05/11/21	5/7/...	Amazon.com	centerpull paper towels	42.33		882.02
Credit Card Cha...	05/20/21	KS	Office Depot	kitchen paper towels	29.99		912.01
Credit Card Cha...	05/20/21	KS	Office Depot	centerpull paper towels	54.59		966.60
Credit Card Cha...	06/09/21		HOME DEPOT	locking bars for dumpsters	28.10		994.70
Credit Card Cha...	07/01/21	5/25...	Amazon.com	kleenex	45.12		1,039.82
Credit Card Cha...	07/12/21		HOME DEPOT	bug spray	19.41		1,059.23
Credit Card Cha...	07/26/21		HOME DEPOT	graffiti cleaning supplies and paint	59.91		1,119.14
Credit Card Cha...	08/01/21	6-10...	Amazon.com	centerpull paper towels	42.33		1,161.47
Credit Card Cha...	08/01/21	7/13...	Amazon.com	trash bags	26.99		1,188.46
Credit Card Cha...	08/01/21	6/16...	Amazon.com	hand wash soap & toilet paper	86.48		1,274.94
Credit Card Cha...	08/01/21	6/16...	Amazon.com	air freshners	23.82		1,298.76
Credit Card Cha...	08/01/21	6/14...	Amazon.com	band aid bandages	14.00		1,312.76
Credit Card Cha...	08/01/21	6/29...	Amazon.com	dish drying rack	23.99		1,336.75

Dripping Springs Community Library Dist.
General Ledger
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	08/01/21	6/29...	Amazon.com	centerpull paper towel	84.66		1,421.41
Credit Card Credit	08/01/21	7/14...	Amazon.com	dish drying rack		20.33	1,401.08
Credit Card Credit	08/01/21	7/21...	Amazon.com	centerpull paper towels		42.98	1,358.10
Credit Card Cha...	08/11/21	6/16...	Amazon.com	trash bags	26.99		1,385.09
Credit Card Cha...	08/11/21	7/14...	Amazon.com	dish towels	85.97		1,471.06
Credit Card Cha...	08/11/21	7/21...	Amazon.com	centerpull towels	42.98		1,514.04
Credit Card Cha...	08/11/21	7/22...	Amazon.com	wipes	39.48		1,553.52
Credit Card Cha...	08/11/21	7/27...	Amazon.com	centerpull paper towels	42.98		1,596.50
Credit Card Cha...	08/11/21	7/28...	Amazon.com	hand wash soap	23.92		1,620.42
Credit Card Cha...	08/11/21	8/3/...	Amazon.com	toilet paper	59.01		1,679.43
Credit Card Cha...	08/11/21	8/5/...	Amazon.com	floor mat	143.95		1,823.38
Credit Card Cha...	08/11/21	8/5/...	Amazon.com	paper towels	28.99		1,852.37
Credit Card Cha...	08/16/21	123...	1000Bulbs.com	Light bulbs	320.06		2,172.43
Credit Card Cha...	08/20/21		stop the bleed	kit for Children's Library	77.00		2,249.43
Credit Card Cha...	08/27/21		stop the bleed	kit for Library	77.00		2,326.43
Credit Card Cha...	09/11/21	8/10...	Amazon.com	hand sanitizer	31.98		2,358.41
Credit Card Cha...	09/11/21	8/10...	Amazon.com	centerpull towels	42.98		2,401.39
Credit Card Cha...	09/11/21	8/10...	Amazon.com	paper towels	28.99		2,430.38
Credit Card Cha...	09/11/21	8/20...	Amazon.com	air freshners	33.32		2,463.70
Credit Card Cha...	09/11/21	8/23...	Amazon.com	trash bags	26.99		2,490.69
Credit Card Cha...	09/11/21	8/23...	Amazon.com	trash bags	36.97		2,527.66
Credit Card Cha...	09/11/21	8/24...	Amazon.com	centerpull towels	85.96		2,613.62
Credit Card Cha...	09/11/21	8/26	Amazon.com	antibac bathroom cleaner	19.81		2,633.43
Credit Card Cha...	09/11/21	KS	Amazon.com	disinfecting wipes	18.35		2,651.78
Credit Card Cha...	10/01/21	9/30	Office Depot	paper towels	27.29		2,679.07
Credit Card Cha...	10/09/21	10/0...	HOME DEPOT	septic tabs	72.29		2,751.36
Credit Card Cha...	10/11/21	09/2...	Amazon.com	toilet paper	69.98		2,821.34
Credit Card Cha...	10/11/21	09/1...	Amazon.com	swiffer dusters	8.66		2,830.00
Credit Card Cha...	10/11/21	9/21...	Amazon.com	centerpull towels	94.70		2,924.70
Credit Card Cha...	10/11/21	KS ...	Amazon.com	hand wash soap	23.92		2,948.62
Credit Card Cha...	10/11/21	KS ...	Amazon.com	disinfecting wipes	9.98		2,958.60
Credit Card Cha...	10/11/21	10/6...	Amazon.com	hand wash soap	23.92		2,982.52
Credit Card Cha...	10/11/21	10/7...	Amazon.com	scotch brite scrub dots	17.37		2,999.89
Credit Card Cha...	11/05/21		HOME DEPOT	trash bags	39.99		3,039.88
Credit Card Cha...	11/18/21		Office Depot	wipes & centerpull towels	124.61		3,164.49
Credit Card Cha...	12/01/21	10/1...	Amazon.com	hand sanitizer, centerpull paper towels	67.53		3,232.02
Credit Card Cha...	12/01/21	10/1...	Amazon.com	key tags	6.99		3,239.01
Credit Card Cha...	12/01/21	10/1...	Amazon.com	air freshners	12.33		3,251.34
Credit Card Cha...	12/01/21	10/2...	Amazon.com	cleaning spray & centerpull towels	121.38		3,372.72
Credit Card Cha...	12/01/21	11/2...	Amazon.com	toilet paper	69.98		3,442.70
Credit Card Cha...	12/01/21	11/4...	Amazon.com	paper towels, hand wash soap & tras...	90.88		3,533.58
Credit Card Cha...	12/01/21	11/9...	Amazon.com	solar lights	39.98		3,573.56
Credit Card Cha...	12/01/21	11/2...	Office Depot	gloves	21.99		3,595.55
Credit Card Cha...	12/01/21	11/6...	1000Bulbs.com	Light bulbs	39.00		3,634.55
Credit Card Cha...	12/06/21		1000Bulbs.com	outdoor flood lights	48.44		3,682.99
Credit Card Cha...	12/10/21		HOME DEPOT	paint brush & stain - return table	24.32		3,707.31
Total Maintenance Supplies					3,770.62	63.31	3,707.31

Dripping Springs Community Library Dist.
General Ledger
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total Maintenance					51,168.28	860.11	50,308.17
Marketing and Promotion Expense							0.00
Check	02/05/21		Mierow, Tammy L.	DSCL shirt	9.09		9.09
Check	02/06/21		Vollman, Sarah M	DSCL shirt	10.00		19.09
Check	02/08/21	BP	San Marcos Daily Re...	Display Ad DS Chamber Dripping Ma...	395.00		414.09
Check	02/09/21		Black, Kaylee C	DSCL shirt	10.00		424.09
Check	02/10/21		Steinle, Melissa D	DSCL shirt	10.00		434.09
Check	02/22/21		Carreon, Angie N	DSCL shirt	10.00		444.09
Check	02/22/21		Darcy, Susan	DSCL shirt	10.00		454.09
Check	02/22/21		Marquez, Alexander A.	DSCL shirt	10.00		464.09
Check	02/22/21		Bassett, Bren	DSCL shirt	10.00		474.09
Check	02/24/21		Voskamp, John	DSCL shirt	6.50		480.59
Check	02/26/21		Atilano, Marcia L.	DSCL shirt	10.00		490.59
Check	03/04/21		Ramirez, Julieta	DSCL shirt	10.00		500.59
Check	03/08/21	BP	Scholastic Inc.	Invoice 27357348 Red Arena Fundra...	197.58		698.17
Credit Card Cha...	03/09/21	2/23...	Monogramming & Etc.	Staff T-shirts - setup fee	65.00		763.17
Check	03/14/21		Kimbrough, Susan M	DSCL shirt	10.00		773.17
Credit Card Cha...	04/08/21	3/25...	Monogramming & Etc.	Staff T-shirts	135.00		908.17
Check	04/19/21	BP	Custom Earth Promos	Inv 807789 - 500 bags with DSCL lo...	756.76		1,664.93
Credit Card Cha...	05/01/21	4/27...	AbeBooks.com	books for Battle of the Books given t...	197.67		1,862.60
Credit Card Credit	05/09/21	4/25...	AbeBooks.com	books for Battle of the Books given t...		15.08	1,847.52
Check	05/10/21	BP	San Marcos Daily Re...	Ad 62552, 62553, 62554 Line ad for ...	98.10		1,945.62
Credit Card Cha...	05/11/21	5/6/...	Amazon.com	books given to Little/Reading Buddie...	69.54		2,015.16
Credit Card Cha...	05/11/21	5/6/...	Amazon.com	books given to Little/Reading Buddie...	391.27		2,406.43
Credit Card Cha...	05/11/21	5/6/...	Amazon.com	books given to Little/Reading Buddie...	39.92		2,446.35
Credit Card Credit	06/01/21	5/6/21	Amazon.com	sales tax refund for books given to Li...		5.99	2,440.36
Check	06/02/21	BP	Hill Country Sun	Inv 17013 1/4 page ad in May/June/...	335.00		2,775.36
Credit Card Cha...	07/01/21	5/6/...	Amazon.com	books given to Little/Reading Buddie...	107.73		2,883.09
Credit Card Cha...	07/01/21	6/30...	4imprint, Inc.	mardi gras pens	127.40		3,010.49
Credit Card Cha...	07/09/21	5/6/...	Amazon.com	books given to Little/Reading Buddie...	512.85		3,523.34
Credit Card Cha...	07/26/21	912...	4imprint, Inc.	mardi gras pens	397.60		3,920.94
Check	08/03/21	BP	Custom Earth Promos	Inv 808788 - 500 bags with DSCL lo...	787.04		4,707.98
Credit Card Cha...	08/16/21		ALA Online Store	posters, bookmarks & stickers	109.41		4,817.39
Credit Card Cha...	08/26/21		American Library Ass...	18 Bookmarks for Library Card Sign-...	182.44		4,999.83
Check	09/07/21	6089	DS Lions	2021 Christmas on Mercer sponsors...	250.00		5,249.83
Check	09/13/21	BP	4imprint, Inc.	Inv 9266132 Acct #3535620 Power ...	544.16		5,793.99
Credit Card Cha...	10/01/21	auto...	benchmark	Newsletter program - List Plan 5,000...	443.70		6,237.69
Check	10/11/21	BP	San Marcos Daily Re...	Display Ad FW Drip Guide/Dripping ...	395.00		6,632.69
Check	10/11/21	BP	Custom Earth Promos	Inv 1877047 - 500 bags with DSCL l...	787.04		7,419.73
Check	11/08/21	BP	Books by the Bushel ...	Inv 25180 Christmas on Mercer books	156.75		7,576.48
Check	11/16/21	BP	Scholastic Inc.	Invoice 34120954 Christmas on Mer...	160.11		7,736.59
Check	11/16/21	BP	Scholastic Inc.	Invoice 34120955 Christmas on Mer...	179.10		7,915.69
Check	12/10/21	BP	Custom Earth Promos	Inv 190485 - 500 bags with DSCL lo...	787.04		8,702.73
Check	12/21/21	6104	City of Dripping Sprin...	2022 Founders Day - Family Level	250.00		8,952.73
Total Marketing and Promotion Expense					8,973.80	21.07	8,952.73
Professional Services							0.00

Dripping Springs Community Library Dist.
General Ledger
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Architectural							0.00
Check	01/19/21	BP	PGAL	Inv 10052456 Reimbursable Expenses	1,226.25		1,226.25
Check	02/22/21	BP	WF Smith Company	Inv SP-31-20 appraisal for special us...	2,400.00		3,626.25
Check	03/15/21	BP	PGAL	Inv 10052765 Discovery & Program...	11,880.00		15,506.25
Check	05/10/21	BP	PGAL	Inv 10053200 Discovery & Program...	3,300.00		18,806.25
Check	06/02/21	BP	PGAL	Inv 10052934 Discovery & Program...	9,900.00		28,706.25
Check	06/02/21	BP	PGAL	Inv 10052934 Reimbursable Expenses	1,222.18		29,928.43
Check	08/16/21	BP	PGAL	Inv 10053694 Discovery & Program...	0.00		29,928.43
General Journal	08/16/21	202...	PGAL	For CHK BP voided on 10/08/21	9,900.00		39,828.43
Check	09/07/21	BP	PGAL	Inv 10053849 Discovery & Program...	4,620.00		44,448.43
Check	09/07/21	BP	PGAL	Inv 10053849 Reimbursable Expenses	468.90		44,917.33
General Journal	10/08/21	202...	PGAL	Reverse of GJE 2021BB#18 -- For C...		9,900.00	35,017.33
Check	10/08/21	BP	PGAL	Inv 10053849 Discovery & Program...	9,900.00		44,917.33
Total Architectural					54,817.33	9,900.00	44,917.33
Auditor							0.00
Check	05/24/21	BP	Kayla J. Wallace, CPA	2020 Audit - Inv 2020 Audit dated 5/...	5,250.00		5,250.00
Total Auditor					5,250.00	0.00	5,250.00
Engineer							0.00
Check	07/12/21	BP	Banks & Associates	DSCL Feasibility Study - Hours thru ...	1,660.00		1,660.00
Check	08/23/21	BP	Banks & Associates	DSCL Feasibility Study - Hours thru ...	2,980.00		4,640.00
Check	10/04/21	BP	Banks & Associates	DSCL Feasibility Study - Hours thru ...	4,080.00		8,720.00
Total Engineer					8,720.00	0.00	8,720.00
Legal							0.00
Bill	01/11/21		Germer PLLC	Inv 689302 12.01.20-12.31.20 for TI...	1,919.40		1,919.40
Check	02/22/21	BP	Germer PLLC	Inv 693092 01.01.21 - 01/31/21 for TI...	3,899.40		5,818.80
Check	03/10/21	BP	Ctr for PPDR	Inv #DSMed001 town center mediati...	778.12		6,596.92
Check	03/10/21	BP	Germer PLLC	Inv 697263 02.01.21-02.28.21 for TI...	1,192.50		7,789.42
Check	04/12/21	BP	Germer PLLC	Inv 701442 03.01.21-03.31.21 for TI...	1,289.46		9,078.88
Check	05/10/21	BP	Germer PLLC	Inv 705311 04.01.21-04.30.21 for TI...	607.50		9,686.38
Check	06/14/21	BP	Germer PLLC	Inv 709120 05.01.21-05.31.21 for TI...	652.50		10,338.88
Check	08/16/21	BP	Germer PLLC	Inv 715839 06.01.21-07.31.21 for TI...	112.50		10,451.38
Check	08/16/21	BP	Germer PLLC	Inv 715839 06.01.21-07.31.21 for 50...	90.00		10,541.38
Check	09/13/21	BP	Germer PLLC	Inv 718434 9.13.2021 - 501 (c)(3) st...	517.50		11,058.88
Check	12/08/21	BP	Germer PLLC	Inv 728807 12.7.2021 - HB 1869; la...	1,912.50		12,971.38
Check	12/08/21	BP	Germer PLLC	Inv 728807 12.7.2021 - 501 (c)(3) sta...	2,657.00		15,628.38
Total Legal					15,628.38	0.00	15,628.38
MUNI							0.00
Check	01/06/21	BP	Muni/Avenu Insights ...	INV06-010705 STARS TX - Q3 2020	1,158.75		1,158.75
Check	04/05/21	BP	Muni/Avenu Insights ...	INV06-011365 STARS TX - Q4 2020	1,181.93		2,340.68
Check	07/07/21	BP	Muni/Avenu Insights ...	INV06-012015 STARS TX - Q1 2021	1,181.93		3,522.61
Check	10/11/21	BP	Muni/Avenu Insights ...	INV06-012692 STARS TX - Q2 2021	1,181.93		4,704.54

Dripping Springs Community Library Dist.

General Ledger

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01/05/22

Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total MUNI					4,704.54	0.00	4,704.54
Total Professional Services					89,120.25	9,900.00	79,220.25
Program Services							0.00
Credit Card Cha...	01/04/21		Cook, Learn, Grow	Jr Chef Library subscription 1/4/21-2/...	360.00		360.00
Bill	01/11/21	Dec...	Carla Daws	chair exercise online Video - 12/7, 12...	90.00		450.00
Check	01/11/21	BP	Claudia Oney MacDo...	Qigong December 1, 8 & 15	105.00		555.00
Credit Card Cha...	01/19/21		Texas Library Associ...	Texas Bluebonnet Award participant	15.00		570.00
Bill	01/25/21	202...	Amazon.com	9 Fire/Kindle HD 8 tablets giveaways	897.66		1,467.66
Check	01/25/21	BP	Carla Daws	chair exercise online Video - 1/25/21	30.00		1,497.66
Check	01/25/21	BP	Armstrong Communit...	1/13/21 Early Childhood Music Progr...	65.00		1,562.66
Bill	01/25/21	10/20	Gert Johan Manschot	Inv #10/20 Meditation Group - Dece...	120.00		1,682.66
Bill	01/25/21	9/20	Gert Johan Manschot	Inv #9/20 Meditation Group - Novem...	150.00		1,832.66
Credit Card Cha...	02/01/21	1/27...	National Mah Jongg	large 2021 cards	40.00		1,872.66
Check	02/08/21	BP	Gert Johan Manschot	Inv #1/21 Meditation Group - January...	90.00		1,962.66
Credit Card Cha...	02/08/21		TimeLooper's Virtual ...	Buffalo Soldiers Westward Expansion	55.00		2,017.66
Check	02/22/21	BP	Carla Daws	chair exercise online Video - 2/1, 2/8 ...	90.00		2,107.66
Check	02/22/21	BP	Claudia Oney MacDo...	Qigong January 25, February 1 & 8	105.00		2,212.66
Check	02/22/21	BP	Historical Weapons G...	VOID: Inv 2020-001 Longsword fighti...	0.00		2,212.66
General Journal	02/22/21	202...	Historical Weapons G...	Reverse of GJE 2021BB#4 -- For CH...		50.00	2,162.66
General Journal	02/22/21	202...	Historical Weapons G...	For CHK BP voided on 08/30/21	50.00		2,212.66
Check	03/01/21	BP	Aging Is Cool, LLC	Inv 939 Feb 23 Stay Smart on Zoom	75.00		2,287.66
Check	03/08/21	BP	Claudia Oney MacDo...	Qigong February 15 & 22, March 1	105.00		2,392.66
Credit Card Cha...	03/09/21		Science Mill	giveaway - family pass	100.00		2,492.66
Check	03/15/21	BP	Gert Johan Manschot	Inv #2/21 Meditation Group - Februar...	120.00		2,612.66
Check	03/22/21	BP	Wildlife on the Move, ...	Inv 070720210945EB 50% advance	392.00		3,004.66
Check	03/29/21	BP	Carla Daws	chair exercise online Video - 3/1, 3/8,...	150.00		3,154.66
Check	03/29/21	BP	Armstrong Communit...	3/9/21 Early Childhood Music Progra...	65.00		3,219.66
Check	03/29/21	BP	Houston Wild Edibles...	Inv 032421DSPL	150.00		3,369.66
Check	03/29/21	BP	Swank Movie Licensi...	Inv 1708185 prorated copyright com...	304.00		3,673.66
Check	04/05/21	BP	Aging Is Cool, LLC	Inv 951 Mar 30 Stay Smart Brain Tra...	75.00		3,748.66
Check	04/06/21	BP	Gert Johan Manschot	Inv #3/21 Meditation Group - March ...	150.00		3,898.66
Check	04/06/21	BP	Claudia Oney MacDo...	Qigong March 8, 15, 22, 29	140.00		4,038.66
Check	04/26/21	BP	Carla Daws	chair exercise online Video - 4/5, 4/1...	120.00		4,158.66
Check	05/04/21	BP	Claudia Oney MacDo...	Qigong April 5, 12, 19 & 26	140.00		4,298.66
Check	05/04/21	BP	Gert Johan Manschot	Inv #3/21 Meditation Group - April 5, ...	90.00		4,388.66
Credit Card Cha...	05/06/21		Walgreens	summer giveaways 2 Amazon gift ca...	50.00		4,438.66
Credit Card Cha...	05/06/21		HEB	summer giveaway gift cards (Apple, ...	100.00		4,538.66
Credit Card Cha...	05/09/21	05/0...	alamo Drafthouse	summer giveaway gift cards - adults	50.00		4,588.66
Credit Card Cha...	05/09/21	05/0...	DS Chocolate Compa...	Giveaways for Adults	42.74		4,631.40
Check	05/25/21	BP	Carla Daws	chair exercise online Video - 5/3, 5/1...	90.00		4,721.40
Check	06/02/21	BP	Gert Johan Manschot	Inv #5/21 Meditation Group - May 3, ...	120.00		4,841.40
Check	06/08/21	BP	Crown Trophy	Medals for 2021 summer Battle of th...	10.99		4,852.39
Credit Card Cha...	06/09/21	6/8/21	Austin Zoo & Animal ...	2 Zoom program	150.00		5,002.39
Check	06/14/21	BP	Claudia Oney MacDo...	Qigong May 3, 10, 17 & 24	0.00		5,002.39
General Journal	06/14/21	202...	Claudia Oney MacDo...	For CHK BP voided on 06/24/21	140.00		5,142.39
Check	06/17/21	6068	Lonnie Atkinson	Summer Jazz Concert 6.17.2021 6-...	80.00		5,222.39
Check	06/17/21	6069	Larry Eisenberg	Summer Jazz Concert 6.17.2021 6-...	80.00		5,302.39

Dripping Springs Community Library Dist.

General Ledger

As of December 31, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	06/17/21	6070	Jamie Hilboldt	Summer Jazz Concert 6.17.2021 6-...	80.00		5,382.39
Check	06/17/21	6071	Kevin Hall	Summer Jazz Concert 6.17.2021 6-...	80.00		5,462.39
Check	06/17/21	6072	Steven Vague	Summer Jazz Concert 6.17.2021 6-...	80.00		5,542.39
Check	06/17/21	BP	Rick Stromoski	Summer Virtual Cartooning Program ...	250.00		5,792.39
Check	06/21/21	BP	Carla Daws	chair exercise online Video - 6/7, 6/1...	90.00		5,882.39
Check	06/21/21	BP	Capitol Tents, Inc.	30x50 frame tent rental for summer p...	2,050.00		7,932.39
General Journal	06/24/21	202...	Claudia Oney MacDo...	Reverse of GJE 2021BB#10 -- For C...		140.00	7,792.39
Check	06/24/21	6073	Alex Dormont	6.24.2021 Hot Texas Swing Band	320.00		8,112.39
Check	06/24/21	BP	Mad Science	Invoice # WREG-1477966 June 24, ...	375.00		8,487.39
Check	06/25/21	BP	Claudia Oney MacDo...	Qigong May 3, 10, 17 & 24; 2nd che...	140.00		8,627.39
Check	06/28/21	6074	Wild Things Zoofari, I...	Inv 5437 2-Summer Reading Progra...	250.00		8,877.39
Check	06/28/21	6074	Wild Things Zoofari, I...	Inv 5437 2-Summer Reading Progra...	250.00		9,127.39
Check	06/28/21	BP	Claudia Oney MacDo...	Qigong June 7, 14, 21 & 28	140.00		9,267.39
Check	06/30/21	BP	Mad Science	Invoice # WREG-1478077 6/29/21 Vi...	275.00		9,542.39
Credit Card Cha...	07/01/21	5/6/...	Amazon.com	Summer Reading Giveaways/Prizes ...	256.55		9,798.94
Credit Card Cha...	07/01/21	051...	Amazon.com	books for battle of books	6.77		9,805.71
Credit Card Cha...	07/01/21	052...	Amazon.com	books for battle of books	171.74		9,977.45
Check	07/01/21	BP	Mark Shelton Product...	Circle of Creation Drum Circle	385.00		10,362.45
Check	07/01/21	6075	Yayra Sanchez	Canciones, raices y alas live summe...	300.00		10,662.45
Credit Card Cha...	07/01/21	060...	Amazon.com	books for battle of books	245.07		10,907.52
Check	07/07/21	6076	Wildlife on the Move, ...	VOID: printer ruined check	0.00		10,907.52
Check	07/07/21	6077	Wildlife on the Move, ...	Inv 070720210945EB remaining bala...	392.00		11,299.52
Check	07/08/21	BP	Gert Johan Manschot	Inv #6/21 Meditation Group - June 28	30.00		11,329.52
Check	07/09/21	6078	Science of Spin Inc	Summer program July 9, 10:30 am	225.00		11,554.52
Check	07/12/21	BP	Science of Spin Inc	Summer program July 9 - 5 yo-yos	15.00		11,569.52
Check	07/15/21	BP	Mad Science	Invoice # WREG-1478077 7/14/21 Vi...	425.00		11,994.52
Check	07/15/21	BP	Mad Science	Invoice # WREG-1478077 6/29/21 Vi...	90.00		12,084.52
Check	07/22/21	6079	Joyce, Evan J	7.22.21 Warm Sugar musical	320.00		12,404.52
Check	07/22/21	6080	MCP Shows/Margaret...	summer program 7.22.21 Elephant T...	272.50		12,677.02
Check	07/22/21	6080	MCP Shows/Margaret...	summer program 7.22.21 Elephant T...	272.50		12,949.52
Check	07/27/21	BP	Carla Daws	chair exercise online Video - 7/12 7/1...	90.00		13,039.52
Check	07/29/21	6081	Jillian Hudson	July 29 Concert on the porch	160.00		13,199.52
Credit Card Cha...	07/30/21		Target	legos - giveaways	43.29		13,242.81
Credit Card Cha...	08/01/21	7/16	Amazon.com	Kindle Fire HD tablet, giveaway - DSI...	132.99		13,375.80
Credit Card Cha...	08/01/21	6/16...	Amazon.com	insect figures & tweezers - giveaway...	33.85		13,409.65
Credit Card Cha...	08/01/21	6/21...	Amazon.com	pictionary giveaway- coloring books	11.26		13,420.91
Credit Card Cha...	08/01/21	7/2 ...	Amazon.com	adult coloring books - giveaway/prizes	20.70		13,441.61
Credit Card Cha...	08/01/21	7/8 ...	Amazon.com	Kindle Fire HD tablet, PEC United C...	132.99		13,574.60
Check	08/03/21	BP	Claudia Oney MacDo...	Qigong July 12, 19, & 28	105.00		13,679.60
Check	08/05/21	BP	Formidable Woman S...	August 4 Poem Speak Silence and S...	100.00		13,779.60
Check	08/06/21	6082	Creekside Cookers B...	Gift card giveaway for Summer	60.00		13,839.60
Check	08/09/21	BP	Houston Wild Edibles...	Inv 08062021DSCL Wild Edibles	150.00		13,989.60
Check	08/09/21	BP	Houston Wild Edibles...	Inv 08062021DSCL Walkabout	250.00		14,239.60
Check	08/09/21	BP	Gert Johan Manschot	Inv #7/21 Meditation Group - July 5, ...	120.00		14,359.60
Check	08/09/21	6083	DS Lions	2021 Christmas on Mercer application	100.00		14,459.60
Check	08/11/21	6084	Lonnie Atkinson	Jazz Concert 8.11.2021 5-6pm on th...	80.00		14,539.60
Check	08/11/21	6085	Larry Eisenberg	Jazz Concert 8.11.2021 5-6pm on th...	80.00		14,619.60
Check	08/11/21	6086	Jamie Hilboldt	Jazz Concert 8.11.2021 5-6pm on th...	80.00		14,699.60
Check	08/11/21	6087	Kevin Hall	Jazz Concert 8.11.2021 5-6pm on th...	80.00		14,779.60

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	08/11/21	6088	Steven Vague	Jazz Concert 8.11.2021 5-6pm on th...	80.00		14,859.60
Credit Card Cha...	08/11/21	7/8/...	Amazon.com	kindle fire hd tablet, PEC Charities	99.74		14,959.34
Credit Card Cha...	08/11/21	7/8/...	Amazon.com	3 kindle fire hd tablet	299.22		15,258.56
Credit Card Cha...	08/11/21	7/16...	Amazon.com	Kindle Fire HD tablet, giveaway - DSI...	99.74		15,358.30
Credit Card Cha...	08/18/21		kiwico	stem kits for children's giveaways/pri...	75.50		15,433.80
General Journal	08/30/21	202...	Historical Weapons G...	Reverse of GJE 2021BB#14 -- For C...		50.00	15,383.80
Check	08/30/21	BP	Carla Daws	chair exercise online Video - 8/2, 8/9,...	150.00		15,533.80
Check	08/30/21	BP	Claudia Oney MacDo...	Qigong August 2, 9, 23, 30	140.00		15,673.80
Credit Card Cha...	09/03/21		CVS Pharmacy	Barnes & Noble giveaway gift card - ...	50.00		15,723.80
Check	09/08/21	6090	Lonnie Atkinson	Jazz Concert 9.8.2021 5-6pm on the...	80.00		15,803.80
Check	09/08/21	6091	Larry Eisenberg	Jazz Concert 9.8.2021 5-6pm on the...	80.00		15,883.80
Check	09/08/21	6092	Jamie Hilboldt	Jazz Concert 9.8.2021 5-6pm on the...	80.00		15,963.80
Check	09/08/21	6093	Kevin Hall	Jazz Concert 9.8.2021 5-6pm on the...	80.00		16,043.80
Check	09/08/21	6094	Steven Vague	Jazz Concert 9.8.2021 5-6pm on the...	80.00		16,123.80
Credit Card Cha...	09/11/21	8/24...	Amazon.com	2 Fire HD 8 kids tablets	265.98		16,389.78
Credit Card Cha...	09/11/21	8/23...	Amazon.com	October Book Bundle Prize/giveaway	39.72		16,429.50
Credit Card Cha...	09/11/21	8/23...	Amazon.com	October Book Bundle prize/giveaway	23.99		16,453.49
Credit Card Cha...	09/13/21		Savory Spice Shop	Spanish Heritage Month - Prizes/Giv...	28.99		16,482.48
Check	09/22/21	6096	Sue Young	1- 45 min on bilingual songs & stories	250.00		16,732.48
Check	09/27/21	BP	Carla Daws	chair exercise online Video - 9/13, 9/...	90.00		16,822.48
Check	09/27/21	BP	Formidable Woman S...	Sept 1st: Poem Speak: self portrait o...	100.00		16,922.48
Check	09/27/21	BP	Claudia Oney MacDo...	Qigong September 13, 20 & 27	105.00		17,027.48
Check	10/04/21	BP	Rick Stromoski	Inv 102221 Let's Draw Monsters/Virt...	250.00		17,277.48
Check	10/04/21	BP	Gert Johan Manschot	Inv #8/21 Meditation Group - 8/9, 8/1...	120.00		17,397.48
Check	10/04/21	BP	Gert Johan Manschot	Inv #9/21 Meditation Group - 9/6, 9/1...	120.00		17,517.48
Credit Card Cha...	10/11/21	8/24	Amazon.com	3 - Fire tablets	299.22		17,816.70
Credit Card Cha...	10/11/21	09/1...	Amazon.com	Spanish Heritage Month prizes/givea...	16.99		17,833.69
Check	10/18/21	BP	Formidable Woman S...	Oct 6th: Poem Speak: persona poe...	79.39		17,913.08
Check	10/18/21	BP	Formidable Woman S...	Oct 6th: Poem Speak: persona poe...	70.61		17,983.69
Check	10/21/21	BP	Stars & Science Austi...	Inv 000383 virtual planetarium 1 hour...	100.00		18,083.69
Check	10/22/21		HEB	YA candy	6.88		18,090.57
Check	10/25/21	BP	Carla Daws	chair exercise online Video - 10/5, 10...	120.00		18,210.57
Check	10/25/21	BP	Claudia Oney MacDo...	Qigong October 10/3, 10/11, 10/18 &...	140.00		18,350.57
Check	10/25/21		Atilano, Marcia L.	Costco candy for adult/ya programs	13.95		18,364.52
Credit Card Cha...	11/01/21	10/2...	HEB	snacks for programs	14.94		18,379.46
Check	11/08/21	BP	Formidable Woman S...	Nov 3rd Poem Speak: Tell Me Some...	150.00		18,529.46
Check	11/08/21	BP	Wildcenter of Texas	Live Animal Program 11/6/21	350.00		18,879.46
Check	11/08/21	BP	Gert Johan Manschot	Inv #10/21 Meditation Group - 10/4, ...	120.00		18,999.46
Check	11/17/21	6097	Alex Dormont	11.17 2021 Hot Texas Swing Band	320.00		19,319.46
Check	11/29/21	BP	Carla Daws	chair exercise online Video - 11/1, 11...	150.00		19,469.46
Check	11/29/21	BP	Claudia Oney MacDo...	Qigong November 11/1,11/ 8, 11/15,...	140.00		19,609.46
Credit Card Cha...	12/01/21	10/2...	Amazon.com	books for prizes for dinovember	64.36		19,673.82
Credit Card Cha...	12/01/21	11/8...	Amazon.com	dinovember supplies	10.98		19,684.80
Check	12/07/21	BP	Formidable Woman S...	Dec. 1 Poem Speak: True That Writi...	150.00		19,834.80
Check	12/08/21	6098	Lonnie Atkinson	Jazz Concert 12.8.2021 5-6pm on th...	80.00		19,914.80
Check	12/08/21	6099	Larry Eisenberg	Jazz Concert 12.8.2021 5-6pm on th...	80.00		19,994.80
Check	12/08/21	6100	Jamie Hilboldt	Jazz Concert 12.8.2021 5-6pm on th...	80.00		20,074.80
Check	12/08/21	6101	Kevin Hall	Jazz Concert 12.8.2021 5-6pm on th...	80.00		20,154.80
Check	12/08/21	6102	Steven Vague	Jazz Concert 12.8.2021 5-6pm on th...	80.00		20,234.80

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Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	12/10/21		HEB	chocolate - YA programs	22.10		20,256.90
Check	12/14/21	BP	Gert Johan Manschot	Inv #Nov 2021 Meditation Group - 11...	150.00		20,406.90
Check	12/15/21	6103	Robert Harding	Classical guitar on the DSCL porch 1...	80.00		20,486.90
Check	12/28/21	BP	Claudia Oney MacDo...	Qigong December 12/7, 12/14, 12/21...	140.00		20,626.90
Check	12/28/21	BP	Carla Daws	chair exercise online Video - 12/6, 12...	90.00		20,716.90
Total Program Services					20,956.90	240.00	20,716.90
Technology							0.00
Internet							0.00
Bill	01/01/21	01/0...	Time Warner Cable L...	Inv 26352120620 01/01/21-01/05/21	21.78		21.78
Check	01/19/21	BP	Time Warner Cable L...	Inv 0026352010621 service: 01.06.2...	135.06		156.84
Check	02/22/21	BP	Time Warner Cable L...	Inv 0026352020621 service: 02.06.2...	135.06		291.90
Check	03/15/21	BP	Time Warner Cable L...	Inv 0026352030621 service: 03.06.2...	135.06		426.96
Check	04/19/21	BP	Time Warner Cable L...	Inv 0026352040621 service: 04.06.2...	135.06		562.02
Check	05/18/21	BP	Time Warner Cable L...	Inv 0026352050621 service: 05.06.2...	135.06		697.08
Check	06/14/21	BP	Time Warner Cable L...	Inv 0026352060621 service: 06.06.2...	135.06		832.14
Check	07/19/21	BP	Time Warner Cable L...	Inv 0026352070621 service: 07.06.2...	135.06		967.20
Check	08/16/21	BP	Time Warner Cable L...	Inv 0026352080621 service: 08.06.2...	135.06		1,102.26
Check	09/13/21	BP	Time Warner Cable L...	Inv 0026352090621 service: 09.06.2...	135.06		1,237.32
Check	10/25/21	BP	Time Warner Cable L...	Inv 0026352100621 service: 10.06.2...	135.06		1,372.38
Check	11/16/21	BP	Time Warner Cable L...	Inv 0026352110621 service: 11.6.21-...	135.06		1,507.44
Check	12/15/21	BP	Time Warner Cable L...	Inv 0026352120621 service: 12.6.21-...	135.06		1,642.50
Total Internet					1,642.50	0.00	1,642.50
Tech Supplies							0.00
Bill	01/25/21	202...	Amazon.com	battery cartridge	29.70		29.70
Bill	01/25/21	202...	Amazon.com	camera flash brackets, backdrops, etc	52.74		82.44
Bill	01/25/21	202...	Amazon.com	laptop bag	5.38		87.82
Credit Card Cha...	02/23/21		Dell Business Credit	imagining drum for printer/AC	32.99		120.81
Credit Card Cha...	02/23/21		Dell Business Credit	Dell Advantage Credit		4.94	115.87
Credit Card Cha...	03/11/21	02-2...	Amazon.com	battery cartridge	64.62		180.49
Credit Card Cha...	03/11/21	2-25...	Amazon.com	hdmi	32.99		213.48
Credit Card Cha...	04/14/21	104...	Dell Business Credit	2 USB-C mobile adapters	139.98		353.46
Credit Card Cha...	04/14/21	104...	Dell Business Credit	4 Premium Active Pens	279.96		633.42
Credit Card Cha...	04/14/21	104...	Dell Business Credit	Computers: Latitude 9520 - 47GK6D...	2,448.00		3,081.42
Credit Card Cha...	04/14/21	104...	Dell Business Credit	Computers: Latitude 9520 - CTZK6D...	2,448.00		5,529.42
Credit Card Cha...	04/14/21	104...	Dell Business Credit	Computers: Latitude 9520 - 2SZK6D...	2,448.00		7,977.42
Credit Card Cha...	04/14/21	104...	Dell Business Credit	Computers: Latitude 9520 - 24TK6D...	2,448.00		10,425.42
Credit Card Cha...	04/14/21	104...	Dell Business Credit	Thunderbolt Docks - 7MZKSB3	289.99		10,715.41
Credit Card Cha...	04/14/21	104...	Dell Business Credit	Thunderbolt Docks - H50LSB3	289.99		11,005.40
Credit Card Credit	04/14/21		Dell Business Credit	Dell Advantage Reward Points Avail...		22.13	10,983.27
Credit Card Cha...	04/22/21		Office Depot	4 - logitech mouse	119.96		11,103.23
Credit Card Cha...	05/11/21	042...	Amazon.com	4 laptop bags	115.92		11,219.15
Credit Card Cha...	05/20/21		Dell Business Credit	Latitude TM	2,448.00		13,667.15
Credit Card Cha...	05/20/21		Dell Business Credit	Mobile Adapter USB-C	69.99		13,737.14
Credit Card Cha...	05/20/21		Dell Business Credit	Active Pen	69.99		13,807.13
Credit Card Cha...	05/20/21		Dell Business Credit	Dell Advantage Rewards discount		323.11	13,484.02

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	06/23/21		Dell Business Credit	Precision 3450 SFF CTO Base - AM	2,797.24		16,281.26
Credit Card Cha...	07/01/21	5-18...	Amazon.com	speaker & audio cable - Children's	134.42		16,415.68
Credit Card Cha...	07/01/21	6/4/...	Amazon.com	laptop bag	31.98		16,447.66
Credit Card Cha...	08/01/21	6/24...	Amazon.com	portable anti-static mat	29.99		16,477.65
Credit Card Cha...	08/01/21	6/24...	Amazon.com	portable ext hard drive	109.99		16,587.64
Credit Card Cha...	08/11/21	7/30...	Amazon.com	uninterruptible power supply unit & 2 ...	179.19		16,766.83
Credit Card Cha...	09/11/21	202...	Amazon.com	1 Galaxy tablets with pen	523.98		17,290.81
Credit Card Cha...	09/11/21	8/9/...	Amazon.com	2 - 4TB spare hard drive for Terastati...	349.96		17,640.77
Check	09/27/21	BP	CDW Government	Inv K663824 Metro Datavac Pro Ton...	402.97		18,043.74
Credit Card Cha...	10/05/21		Dell Business Credit	OptiPlex 7780 All-in-one CTO - Publi...	1,942.05		19,985.79
Credit Card Credit	10/10/21		Dell Business Credit	Dell Advantage Reward Points Avail...		67.95	19,917.84
Credit Card Cha...	10/11/21	09/1...	Amazon.com	gorilla grip shelf liner - for under self ...	18.99		19,936.83
Credit Card Cha...	10/11/21	AM ...	Amazon.com	flash drives - 10 pack	74.96		20,011.79
Credit Card Cha...	11/01/21		Dell Business Credit	imaging drum for workroom printer	172.89		20,184.68
Credit Card Cha...	11/01/21		Dell Business Credit	imaging drum for workroom printer - ...		172.89	20,011.79
Check	11/08/21	BP	XWORKX	Inv 2943 front desk printer repair	950.00		20,961.79
Credit Card Credit	12/01/21	11/1...	Dell Business Credit	sales tax refund on inv		26.53	20,935.26
Credit Card Cha...	12/01/21	10/2...	Amazon.com	batteries & ethernet switch	40.06		20,975.32
Total Tech Supplies					21,592.87	617.55	20,975.32
Tech Support							0.00
Check	01/01/21	BP	Assabet Interactive, L...	Inv 20065 Annual fee 1/1/21-12/31/21	1,500.00		1,500.00
Check	01/01/21	BP	Faronics	Inv#INUS021718-A Adjusted upgrad...	1,643.75		3,143.75
Check	01/01/21	BP	Faronics	Inv#INUS021718-A New subscription...	700.00		3,843.75
Credit Card Cha...	01/01/21		Rackspace	Cloud Office services	409.30		4,253.05
Check	01/04/21	BP	READsquared	Inv 12856 READsquared subscriptio...	795.00		5,048.05
Credit Card Cha...	01/04/21		Intuit, Inc.	Intuit QuickBooks Plus Annual Subs...	299.95		5,348.00
Check	01/06/21	BP	Stirling Brandworks	Inv 20124811 website support 01/01/...	5,985.00		11,333.00
Check	01/11/21	BP	XWORKX	AR7076 copies for front desk printer	36.33		11,369.33
Credit Card Cha...	02/01/21	1/22...	Rackspace	data migration	270.00		11,639.33
Credit Card Cha...	02/01/21	1/26...	Rackspace	Inv 8518156 Defender Plan, Microsof...	473.42		12,112.75
Check	02/08/21	BP	XWORKX	AR7274 copies for front desk printer ...	32.85		12,145.60
Credit Card Cha...	03/01/21	851...	Rackspace	Inv 859415518/1 emails: Defender, ...	386.00		12,531.60
Credit Card Cha...	03/02/21		Mobile Beacon	Wireless Hotspot Service Fee - expir...	120.00		12,651.60
Check	03/08/21	BP	XWORKX	AR7274 copies for front desk printer ...	34.80		12,686.40
Check	03/29/21	BP	Biblionix LLC	Inv 7057 Acct #100114 Apollo annua...	3,861.00		16,547.40
Credit Card Cha...	03/29/21	Inv7...	Zoom Video Commun...	Inv76204291 Standard Pro Annual 3/...	158.90		16,706.30
Credit Card Credit	03/29/21	Inv7...	Zoom Video Commun...	Inv76204291 Standard Pro Annual 3/...		9.00	16,697.30
Credit Card Cha...	04/01/21	867...	Rackspace	Inv 8670035 Defender Plan, Microsof...	386.00		17,083.30
Check	04/12/21	BP	XWORKX	AR7617 copies for front desk printer ...	32.97		17,116.27
Credit Card Cha...	04/26/21	874...	Rackspace	Inv 859415518/1 emails: Defender, ...	386.00		17,502.27
Check	05/04/21	BP	XWORKX	AR7779 copies for front desk printer ...	31.53		17,533.80
Credit Card Cha...	06/01/21	5/26...	Rackspace	Inv 859415518/1 emails: Defender, ...	443.27		17,977.07
Credit Card Cha...	06/01/21		Zoom Video Commun...	Inv89296775 Standard Pro Annual 6/...	149.90		18,126.97
Credit Card Cha...	06/01/21		Zoom Video Commun...	Inv89189463 Standard Pro Annual 6/...	149.90		18,276.87
Check	06/07/21	BP	XWORKX	AR7887 copies for front desk printer ...	26.19		18,303.06
Credit Card Cha...	06/26/21		Rackspace	Inv 8896854 Defender Plan, Microsof...	407.00		18,710.06
Check	07/19/21	BP	XWORKX	AR8037 copies for front desk printer ...	18.99		18,729.05

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	07/26/21		Rackspace	Inv 9047092 Defender Plan, Microsof...	407.00		19,136.05
Check	08/03/21	BP	XWORKX	AR8182 copies for front desk printer ...	19.46		19,155.51
Check	08/09/21	BP	Port53 Technologies	Inv 3434 Cisco Security (3 of 3 yrs) r...	455.33		19,610.84
Credit Card Cha...	08/25/21		Survey Monkey	renewal -8/258/21-8/24/21	675.00		20,285.84
Credit Card Cha...	08/26/21		Rackspace	Inv 9047092 Defender Plan, Microsof...	407.00		20,692.84
Check	09/07/21	BP	XWORKX	AR8334 copies for front desk printer ...	19.73		20,712.57
Deposit	09/15/21	6049	Biblionix LLC	Inv 7057 Acct #100114 Apollo annua...		1,045.00	19,667.57
Credit Card Cha...	09/27/21		Rackspace	Inv 9122008 Defender Plan, Microsof...	407.00		20,074.57
Check	10/11/21	BP	XWORKX	AR8478 copies for front desk printer ...	20.21		20,094.78
Credit Card Cha...	11/01/21		Rackspace	Inv 9122008 Defender Plan, Microsof...	407.00		20,501.78
Check	11/03/21	BP	XWORKX	AR8632 copies for front desk printer ...	18.96		20,520.74
Credit Card Cha...	12/01/21	11/2...	Rackspace	Inv 955669 Defender Plan, Microsoft ...	407.00		20,927.74
Check	12/09/21	BP	XWORKX	Inv AR8788 copies for front desk prin...	20.72		20,948.46
Credit Card Cha...	12/31/21	12/2...	Rackspace	Inv 955669 Defender Plan, Microsoft ...	78.77		21,027.23
Total Tech Support					22,081.23	1,054.00	21,027.23
Tech Upgrades							0.00
Check	03/22/21	BP	Tech Logic	Inv 15009356 RFID tags for inventory	6,069.00		6,069.00
Check	04/19/21	BP	Tech Logic	Inv 15009356A RFID tag MediaRead...	3,424.98		9,493.98
Check	08/30/21	BP	Tech Logic	Inv 15009578 RFID checkout equip...	5,230.92		14,724.90
Check	11/22/21	BP	Envisionware Inc.	Inv INV-US-56559 Cust #32481	2,969.61		17,694.51
Check	11/22/21	BP	Envisionware Inc.	Inv INV-US-56576 Cust #32481	135.00		17,829.51
Total Tech Upgrades					17,829.51	0.00	17,829.51
Total Technology					63,146.11	1,671.55	61,474.56
Town Centre							0.00
Deposit	11/19/21		City of Dripping Springs	TIRZ cost share allocation reimburse...		13,025.07	-13,025.07
Deposit	11/19/21		City of Dripping Springs	TIRZ cost share allocation reimburse...		39,074.93	-52,100.00
Total Town Centre					0.00	52,100.00	-52,100.00
Utilities							0.00
Electric							0.00
Bill	01/15/21	11/2...	PEC	Service dates 11.22.20-12.21.20	511.94		511.94
Bill	02/15/21	12/2...	PEC	Service dates 12/21/20-12/31/20	199.10		711.04
Bill	02/15/21	01/0...	PEC	Service dates 01/01/21-01/20/21	398.20		1,109.24
Check	03/15/21	DEBIT	PEC	Service dates 1.20.21-2.20.21	755.31		1,864.55
Check	04/15/21	DEBIT	PEC	Service dates 2.20.21-3.21.21	619.69		2,484.24
Check	05/15/21	DEBIT	PEC	Service dates 3.21.21-4.21.21	619.69		3,103.93
Check	06/15/21	DEBIT	PEC	Service dates 4.21.21-05.22.21	697.11		3,801.04
Check	07/15/21	DEBIT	PEC	Service dates 5.22.21-6.21.21	784.22		4,585.26
Check	08/15/21	DEBIT	PEC	Service dates 6.21.21-7.21.21	827.77		5,413.03
Check	09/15/21	DEBIT	PEC	Service dates 7.21.21-8.21.21	919.72		6,332.75
Check	10/15/21	DEBIT	PEC	Service dates 8.21.21-9.20.21	871.33		7,204.08
Check	11/15/21	DEBIT	PEC	Service dates 10.20.21-11.18.21	885.83		8,089.91
Check	12/15/21	DEBIT	PEC	Service dates 10.20.21-11.18.21	747.34		8,837.25

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total Electric					8,837.25	0.00	8,837.25
Telephone							0.00
Bill	01/01/21	1/1/...	Frontier	1/1/21-1/6/21	41.77		41.77
Check	01/19/21	BP	Frontier	period 1.7.21-2.6.21	218.63		260.40
Check	01/19/21	BP	Frontier	period 1.7.21-2.6.21 - refund of interr...		56.69	203.71
Check	02/22/21	BP	Frontier	period 2.7.21-3.6.21	225.65		429.36
Check	03/22/21	BP	Frontier	period 3.7.21-4.6.21	225.65		655.01
Check	04/19/21	BP	Frontier	period 4.7.21-5.6.21	282.70		937.71
Check	05/18/21	BP	Frontier	period 5.7.21-6.6.21	286.69		1,224.40
Check	06/21/21	BP	Frontier	period 6.7.21-7.6.21	286.69		1,511.09
Check	07/19/21	BP	Frontier	period 7.7.21-8.6.21	285.65		1,796.74
Check	08/16/21	BP	Frontier	period 8.7.21-9.6.21	285.65		2,082.39
Check	09/13/21	BP	Frontier	period 9.7.21-10.6.21	285.92		2,368.31
Check	10/18/21	BP	Frontier	period 10.7.21-11.6.21	285.81		2,654.12
Check	11/16/21	BP	Frontier	period 11.7.21-12.6.21	284.16		2,938.28
Check	12/14/21	BP	Frontier	period 12.7.21-1.6.21	284.16		3,222.44
Total Telephone					3,279.13	56.69	3,222.44
Waste Disposal							0.00
Check	01/11/21	BP	Waste Connections L...	Inv 10922334 January	39.50		39.50
Check	02/08/21	BP	Waste Connections L...	Inv 10981747 February - waste & fra...	42.08		81.58
Check	02/08/21	BP	Waste Connections L...	Inv 10981747 February - recycling pl...	56.67		138.25
Check	03/08/21	BP	Waste Connections L...	Inv 11028294 March - recycling	36.92		175.17
Check	03/08/21	BP	Waste Connections L...	Inv 11028294 March - waste & franc...	42.08		217.25
Check	04/06/21	BP	Waste Connections L...	Inv 11083722 April - recycling	36.92		254.17
Check	04/06/21	BP	Waste Connections L...	Inv 11083722 April - waste & franchi...	42.08		296.25
Check	05/10/21	BP	Waste Connections L...	Inv 11145087 May - recycling	36.92		333.17
Check	05/10/21	BP	Waste Connections L...	Inv 11145087 May - waste & franchis...	42.08		375.25
Check	06/07/21	BP	Waste Connections L...	Inv 11193038 June - recycling	36.92		412.17
Check	06/07/21	BP	Waste Connections L...	Inv 11193038 June - waste & franchi...	40.96		453.13
Check	06/07/21	BP	Waste Connections L...	Inv 11193038 June - credit for 2x mis...		16.05	437.08
Check	07/07/21	BP	Waste Connections L...	Inv 11248400 July - recycling	42.46		479.54
Check	07/07/21	BP	Waste Connections L...	Inv 11248400 July - waste & franchis...	48.40		527.94
Check	08/09/21	BP	Waste Connections L...	Inv 11309740 August Recycling	42.46		570.40
Check	08/09/21	BP	Waste Connections L...	Inv 11309740 August Waste & Franc...	48.40		618.80
Check	09/07/21	BP	Waste Connections L...	Inv 11358528 September Recycling	42.46		661.26
Check	09/07/21	BP	Waste Connections L...	Inv 11358528 September Waste & F...	48.40		709.66
Check	10/11/21	BP	Waste Connections L...	Inv 11413952 October Recycling	42.46		752.12
Check	10/11/21	BP	Waste Connections L...	Inv 11413952 October Waste & Fran...	48.40		800.52
Check	11/03/21	BP	Waste Connections L...	Inv 11486552 November Recycling	42.46		842.98
Check	11/03/21	BP	Waste Connections L...	Inv 11486552 November Waste & Fr...	48.40		891.38
Check	12/07/21	BP	Waste Connections L...	Inv 11486552 November Recycling	42.46		933.84
Check	12/07/21	BP	Waste Connections L...	Inv 11486552 November Waste & Fr...	48.40		982.24
Total Waste Disposal					998.29	16.05	982.24
Water							0.00
Bill	01/13/21		DS Water	Meter read 12.29.20 Acct 1479	38.12		38.12

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	02/12/21	DEBIT	DS Water	Meter read 01.29.21 Acct 1479	37.44		75.56
Check	03/12/21	DEBIT	DS Water	Meter read 02.26.21 Acct 1479	54.02		129.58
Check	04/13/21	DEBIT	DS Water	Meter read 03.28.21 Acct 1479	53.27		182.85
Check	05/13/21	DEBIT	DS Water	Meter read 4.29.21 Acct 1479	39.48		222.33
Check	06/14/21	DEBIT	DS Water	Meter read 5.26.21 Acct 1479	40.60		262.93
Check	07/13/21	DEBIT	DS Water	Meter read 6.29.21 Acct 1479	45.36		308.29
Check	08/13/21	DEBIT	DS Water	Meter read 7.30.21 Acct 1479	43.55		351.84
Check	09/13/21	DEBIT	DS Water	Meter read 8.31.21 Acct 1479	42.64		394.48
Check	10/13/21	DEBIT	DS Water	Meter read 9.29.21 Acct 1479	51.39		445.87
Check	11/13/21	DEBIT	DS Water	Meter read 10.27.21 Acct 1479	42.86		488.73
Check	12/13/21	DEBIT	DS Water	Meter read 11.27.21 Acct 1479	43.77		532.50
Total Water					532.50	0.00	532.50
Total Utilities					13,647.17	72.74	13,574.43
X Innovations and Contingencies							0.00
Credit Card Cha...	11/03/21		UPS Store	greeting card for EJ	4.32		4.32
Credit Card Cha...	11/06/21		HEB	Christmas gift cards - staff	150.00		154.32
Credit Card Cha...	11/06/21		Target	Christmas gift card - staff	25.00		179.32
Credit Card Cha...	11/06/21		Whole Foods	Christmas gift cards - staff	75.00		254.32
Credit Card Cha...	11/07/21		HEB	Christmas gift cards - staff	25.00		279.32
Credit Card Cha...	11/11/21		HEB	EJ going away cake	28.98		308.30
Total X Innovations and Contingencies					308.30	0.00	308.30
Transfers From General							0.00
General Journal	01/01/21	202...		monthly transfer		16,792.00	-16,792.00
General Journal	02/01/21	202...		monthly transfer		16,792.00	-33,584.00
General Journal	03/01/21	202...		monthly transfer		16,792.00	-50,376.00
General Journal	03/08/21	202...		Extra Transfer Funds		400,000.00	-450,376.00
Deposit	03/22/21		Friends of the Library	2021 FoDSCL gift		10,000.00	-460,376.00
General Journal	04/01/21	202...		monthly transfer		16,792.00	-477,168.00
Deposit	04/21/21		Friends of the Library	2021 Additional gift		7,000.00	-484,168.00
General Journal	05/01/21	202...		monthly transfer		16,792.00	-500,960.00
General Journal	06/01/21	202...		monthly transfer		16,792.00	-517,752.00
General Journal	07/01/21	202...		monthly transfer		16,792.00	-534,544.00
General Journal	08/01/21	202...		August		16,792.00	-551,336.00
General Journal	08/23/21	202...		extra transfer funds		225,000.00	-776,336.00
General Journal	09/01/21	202...		September		16,792.00	-793,128.00
General Journal	10/01/21	202...		October		16,792.00	-809,920.00
General Journal	10/18/21	202...		Extra Transfer Funds		100,000.00	-909,920.00
General Journal	11/01/21	202...		November		16,792.00	-926,712.00
General Journal	12/01/21	202...		December		16,792.00	-943,504.00
Total Transfers From General					0.00	943,504.00	-943,504.00
Transfers To CI Fund							0.00
General Journal	01/01/21	202...		monthly transfer	16,792.00		16,792.00
General Journal	02/01/21	202...		monthly transfer	16,792.00		33,584.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	03/01/21	202...		monthly transfer	16,792.00		50,376.00
General Journal	03/08/21	202...		Extra Transfer Funds	400,000.00		450,376.00
General Journal	04/01/21	202...		monthly transfer	16,792.00		467,168.00
General Journal	05/01/21	202...		monthly transfer	16,792.00		483,960.00
General Journal	06/01/21	202...		monthly transfer	16,792.00		500,752.00
General Journal	07/01/21	202...		monthly transfer	16,792.00		517,544.00
General Journal	08/01/21	202...		August	16,792.00		534,336.00
General Journal	08/23/21	202...		extra transfer funds	225,000.00		759,336.00
General Journal	09/01/21	202...		September	16,792.00		776,128.00
General Journal	10/01/21	202...		October	16,792.00		792,920.00
General Journal	10/18/21	202...		Extra Transfer Funds	100,000.00		892,920.00
General Journal	11/01/21	202...		November	16,792.00		909,712.00
General Journal	12/01/21	202...		December	16,792.00		926,504.00
Total Transfers To CI Fund					926,504.00	0.00	926,504.00
Transfers To FoDSCL							0.00
Deposit	03/22/21		Friends of the Library	2021 FoDSCL gift	10,000.00		10,000.00
Deposit	04/21/21		Friends of the Library	2021 Additional gift	7,000.00		17,000.00
Total Transfers To FoDSCL					17,000.00	0.00	17,000.00
TOTAL					5,573,339.39	5573339.39	0.00