Dripping Springs Community Library Dist.
General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Cash in Register							100.00
Deposit	02/01/22		Cash Register #1	Cash Register	92.79		192.79
Check	02/01/22		Cash Register #1			92.79	100.00
Deposit	02/08/22		Cash Register #1	Cash Register	59.29		159.29
Check	02/08/22		Cash Register #1			59.29	100.00
Deposit	02/11/22		Cash Register #1	Cash Register	66.95		166.95
Check	02/11/22		Cash Register #1			66.95	100.00
Transfer	02/15/22		Cash Register #1	Funds Transfer		42.36	57.64
Deposit	02/18/22		Cash Register #1	Cash Register	29.70		87.34
Transfer	02/18/22		Cash Register #1	Funds Transfer		29.70	57.64
Deposit	02/21/22		Cash Register #1	Cash Register	42.36		100.00
Deposit	02/22/22		Cash Register #1	Cash Register	27.05		127.05
Transfer	02/22/22		Cash Register #1	Funds Transfer		27.05	100.00
Deposit	02/25/22		Cash Register #1	Cash Register	27.85		127.85
Transfer	02/25/22		Cash Register #1	Funds Transfer		27.85	100.00
Deposit	03/01/22		Cash Register #1	Cash Register	78.56		178.56
Deposit	03/04/22		Cash Register #1	Cash Register	36.75		215.31
Transfer	03/04/22		Cash Register #1	Funds Transfer		36.75	178.56
Transfer	03/04/22		Cash Register #1	Funds Transfer		78.56	100.00
Deposit	03/08/22		Cash Register #1	Cash Register	55.42		155.42
Transfer	03/11/22		Cash Register #1	Funds Transfer		55.42	100.00
Deposit	03/11/22		Cash Register #1	Cash Register	23.90		123.90
Transfer	03/11/22		Cash Register #1	Funds Transfer		23.90	100.00
Deposit	03/15/22		Cash Register #1	Cash Register	76.90		176.90
Transfer	03/18/22		Cash Register #1	Funds Transfer		76.90	100.00
Deposit	03/18/22		Cash Register #1	Cash Register	63.50		163.50
Transfer	03/18/22		Cash Register #1	Funds Transfer		63.50	100.00
Deposit	03/22/22		Cash Register #1	Cash Register	58.50		158.50
Transfer	03/25/22		Cash Register #1	Funds Transfer		58.50	100.00
Deposit	03/25/22		Cash Register #1	Cash Register	46.75		146.75
Transfer	03/25/22		Cash Register #1	Funds Transfer		46.75	100.00
Deposit	03/29/22		Cash Register #1	Cash Register	38.50		138.50
Total Cash in Register					824.77	786.27	138.50
Credit Card Clearing Account							-87.41
Deposit	01/03/22		Cash Register #1	12.27.21	36.12		-51.29
Deposit	01/03/22		Cash Register #1	12.28.21	28.81		-22.48
Deposit	01/03/22		Cash Register #1	12.29.21	7.00		-15.48
Deposit	01/03/22		Cash Register #1	12.30.21	15.48		0.00
Transfer	01/03/22		TIB	Funds Transfer		13.50	-13.50
Transfer	01/04/22		TIB	Funds Transfer		9.75	-23.25
Transfer	01/05/22		TIB	Funds Transfer		13.50	-36.75
Deposit	01/07/22		Cash Register #1	1.3.22	13.50		-23.25
Deposit	01/07/22		Cash Register #1	1.4.22	9.75		-13.50
Deposit	01/07/22		Cash Register #1	1.5.22	13.50		0.00
Transfer	01/07/22		TIB	Funds Transfer		6.45	-6.45
Transfer	01/08/22		TIB	Funds Transfer		44.50	-50.95
Transfer	01/10/22		TIB	Funds Transfer		2.50	-53.45

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	01/11/22		Cash Register #1	1/7/22	6.45		-47.00
Deposit	01/11/22		Cash Register #1	1/8/22	44.50		-2.50
Deposit	01/11/22		Cash Register #1	1/10/22	2.50		0.00
Transfer	01/11/22		TIB	Funds Transfer		6.90	-6.90
Transfer	01/12/22		TIB	Funds Transfer		2.00	-8.90
Transfer	01/13/22		TIB	Funds Transfer		3.75	-12.65
Deposit	01/14/22		Cash Register #1	1.11.22	6.90		-5.75
Deposit	01/14/22		Cash Register #1	1.12.22	2.00		-3.75
Deposit	01/14/22		Cash Register #1	1.13.22	3.75		0.00
Transfer	01/14/22		TIB	Funds Transfer		89.55	-89.55
Transfer	01/18/22		TIB	Funds Transfer		28.24	-117.79
Deposit	01/19/22		Cash Register #1	1.14.22	89.55		-28.24
Deposit	01/19/22		Cash Register #1	1.18.22	28.24		0.00
Transfer	01/19/22		TIB	Funds Transfer		85.99	-85.99
Transfer	01/20/22		TIB	Funds Transfer		58.38	-144.37
Deposit	01/21/22		Cash Register #1	1.19.22	85.99		-58.38
Deposit	01/21/22		Cash Register #1	1.20.22	58.38		0.00
Transfer	01/22/22		TIB	Funds Transfer		6.00	-6.00
Transfer	01/24/22		TIB	Funds Transfer		18.75	-24.75
Transfer	01/25/22		TIB	Funds Transfer		1.00	-25.75
Transfer	01/26/22		TIB	Funds Transfer		2.00	-27.75
Deposit	01/27/22		Cash Register #1	1.22.22	6.00		-21.75
Deposit	01/27/22		Cash Register #1	1.24.22	18.75		-3.00
Deposit	01/27/22		Cash Register #1	1.25.22	1.00		-2.00
Deposit	01/27/22		Cash Register #1	1.26.22	2.00		0.00
Transfer	01/27/22		TIB	Funds Transfer		57.10	-57.10
Transfer	01/28/22		TIB	Funds Transfer		3.50	-60.60
Transfer	01/29/22		TIB	Funds Transfer		6.00	-66.60
Transfer	01/31/22		TIB	Funds Transfer		22.25	-88.85
Check	01/31/22		TIB	monthly end charge	0.00		-88.85
Deposit	02/01/22		Cash Register #1	1.27.22	57.10		-31.75
Deposit	02/01/22		Cash Register #1	1.28.22	3.50		-28.25
Deposit	02/01/22		Cash Register #1	1.29.22	6.00		-22.25
Deposit	02/01/22		Cash Register #1	1.31.22	22.25		0.00
Transfer	02/01/22		TIB	Funds Transfer		11.00	-11.00
Transfer	02/05/22		TIB	Funds Transfer		35.25	-46.25
Transfer	02/07/22		TIB	Funds Transfer		38.89	-85.14
Deposit	02/08/22		Cash Register #1	2.1.22	11.00		-74.14
Deposit	02/08/22		Cash Register #1	2.5.22	35.25		-38.89
Deposit	02/08/22		Cash Register #1	2.7.22	38.89		0.00
Transfer	02/08/22		TIB	Funds Transfer		10.00	-10.00
Transfer	02/09/22		TIB	Funds Transfer		44.40	-54.40
Transfer	02/10/22		TIB	Funds Transfer		9.95	-64.35
Deposit	02/11/22		Cash Register #1	2.8.22	10.00		-54.35
Deposit	02/11/22		Cash Register #1	2.9.22	44.40		-9.95
Deposit	02/11/22		Cash Register #1	2.10.22	9.95		0.00
Transfer	02/11/22		TIB	Funds Transfer		9.30	-9.30
Transfer	02/12/22		TIB	Funds Transfer		5.95	-15.25
Transfer	02/14/22		TIB	Funds Transfer		30.00	-45.25

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	02/15/22		TIB	Funds Transfer		14.00	-59.25
Transfer	02/15/22			Funds Transfer		2.20	-61.45
Transfer	02/16/22		TIB	Funds Transfer		6.00	-67.45
Transfer	02/17/22		TIB	Funds Transfer		11.49	-78.94
Transfer	02/17/22			Funds Transfer		8.20	-87.14
Deposit	02/18/22		Cash Register #1	2.15.22	14.00		-73.14
Deposit	02/18/22		Cash Register #1	2.16.22	6.00		-67.14
Deposit	02/18/22		Cash Register #1	2.17.22	11.49		-55.65
Transfer	02/18/22		TIB	Funds Transfer		7.25	-62.90
Transfer	02/18/22			Funds Transfer		4.20	-67.10
Deposit	02/21/22		Cash Register #1	2.11.22	9.30		-57.80
Deposit	02/21/22		Cash Register #1	2.12.22	5.95		-51.85
Deposit	02/21/22		Cash Register #1	2.14.22	30.00		-21.85
Transfer	02/21/22		TIB	Funds Transfer		5.60	-27.45
Transfer	02/22/22		TIB	Funds Transfer		10.50	-37.95
Deposit	02/22/22		Cash Register #1	2.18.22	7.25		-30.70
Deposit	02/22/22		Cash Register #1	2.21.22	5.60		-25.10
Transfer	02/24/22			Funds Transfer		9.20	-34.30
Deposit	02/25/22		Cash Register #1	2.22.22	10.50		-23.80
Transfer	02/25/22		TIB	Funds Transfer		19.50	-43.30
Deposit	02/25/22		Print Mgmt System	2.15.22	2.20		-41.10
Deposit	02/25/22		Print Mgmt System	2.17.22	8.20		-32.90
Deposit	02/25/22		Print Mgmt System	2.18.22	4.20		-28.70
Transfer	02/26/22		TIB	Funds Transfer		10.30	-39.00
Transfer	02/27/22			Funds Transfer		9.20	-48.20
Transfer	02/27/22			Funds Transfer		5.60	-53.80
Transfer	02/28/22		TIB	Funds Transfer		66.50	-120.30
Check	02/28/22		TIB	monthly end charge	0.00		-120.30
Transfer	03/01/22		TIB	Funds Transfer		6.00	-126.30
Deposit	03/01/22		Cash Register #1	2.25.22	19.50		-106.80
Deposit	03/01/22		Cash Register #1	2.26.22	10.30		-96.50
Deposit	03/01/22		Cash Register #1	2.28.22	66.50		-30.00
Transfer	03/01/22			Funds Transfer		8.00	-38.00
Transfer	03/01/22			Funds Transfer		2.20	-40.20
Transfer	03/02/22			Funds Transfer		4.40	-44.60
Transfer	03/03/22		TIB	Funds Transfer		39.99	-84.59
Deposit	03/04/22		Cash Register #1	3.1.22	6.00		-78.59
Deposit	03/04/22		Cash Register #1	3.3.22	39.99		-38.60
Transfer	03/04/22			Funds Transfer		10.50	-49.10
Transfer	03/05/22			Funds Transfer		1.75	-50.85
Transfer	03/05/22			Funds Transfer		1.20	-52.05
Transfer	03/07/22			Funds Transfer		13.70	-65.75
Deposit	03/08/22		Cash Register #1	3.4.22	10.50		-55.25
Deposit	03/08/22		Cash Register #1	3.5.22	1.75		-53.50
Transfer	03/08/22			Funds Transfer		26.50	-80.00
Transfer	03/09/22			Funds Transfer		19.00	-99.00
Transfer	03/10/22			Funds Transfer		23.75	-122.75
Transfer	03/10/22			Funds Transfer		2.40	-125.15
Deposit	03/11/22		Cash Register #1	3.8.22	26.50		-98.65

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	03/11/22		Cash Register #1	3.9.22	19.00		-79.65
Deposit	03/11/22		Cash Register #1	3.10.22	23.75		-55.90
Transfer	03/11/22			Funds Transfer		2.00	-57.90
Transfer	03/11/22			Funds Transfer		1.00	-58.90
Transfer	03/14/22			Funds Transfer		20.75	-79.65
Deposit	03/15/22		Cash Register #1	3.11.22	2.00		-77.65
Deposit	03/15/22		Cash Register #1	3.14.22	20.75		-56.90
Transfer	03/15/22			Funds Transfer		17.46	-74.36
Transfer	03/15/22			Funds Transfer		6.60	-80.96
Transfer	03/16/22			Funds Transfer		32.50	-113.46
Transfer	03/17/22			Funds Transfer		8.40	-121.86
Deposit	03/18/22		Cash Register #1	3.15.22	17.46		-104.40
Deposit	03/18/22		Cash Register #1	3.16.22	32.50		-71.90
Transfer	03/19/22			Funds Transfer		6.00	-77.90
Transfer	03/21/22			Funds Transfer		15.00	-92.90
Deposit	03/22/22		Cash Register #1	3.19.22	6.00		-86.90
Transfer	03/22/22			Funds Transfer		70.63	-157.53
Transfer	03/22/22			Funds Transfer		1.00	-158.53
Transfer	03/23/22			Funds Transfer		7.00	-165.53
Transfer	03/24/22			Funds Transfer		32.01	-197.54
Transfer	03/24/22			Funds Transfer		32.00	-229.54
Deposit	03/25/22		Cash Register #1	3.22.22	70.63		-158.91
Deposit	03/25/22		Cash Register #1	3.23.22	7.00		-151.91
Deposit	03/25/22		Cash Register #1	3.24.22	32.01		-119.90
Transfer	03/26/22			Funds Transfer		5.00	-124.90
Transfer	03/28/22			Funds Transfer		75.53	-200.43
Deposit	03/29/22		Cash Register #1	3.26.22	5.00		-195.43
Deposit	03/29/22		Cash Register #1	3.28.22	75.53		-119.90
Transfer	03/29/22			Funds Transfer		1.00	-120.90
Transfer	03/29/22			Funds Transfer		5.00	-125.90
Deposit	03/30/22		Print Mgmt System	2.28.22	2.20		-123.70
Deposit	03/30/22		Print Mgmt System	3.1.22	8.00		-115.70
Deposit	03/30/22		Print Mgmt System	3.2.22	4.40		-111.30
Deposit	03/30/22		Print Mgmt System	3.5.22	1.20		-110.10
Deposit	03/30/22		Print Mgmt System	3.7.22	13.70		-96.40
Deposit	03/30/22		Print Mgmt System	3.10.22	2.40		-94.00
Deposit	03/30/22		Print Mgmt System	3.11.22	1.00		-93.00
Deposit	03/30/22		Print Mgmt System	3.15.22	6.60		-86.40
Deposit	03/30/22		Print Mgmt System	3.17.22	8.40		-78.00
Deposit	03/30/22		Print Mgmt System	3.21.22	15.00		-63.00
Deposit	03/30/22		Print Mgmt System	3.22.22	1.00		-62.00
Deposit	03/30/22		Print Mgmt System	3.24.22	32.00		-30.00
Deposit	03/30/22		Print Mgmt System	3.29.22	1.00		-29.00
Transfer	03/30/22			Funds Transfer		10.00	-39.00
Deposit	03/30/22		Print Mgmt System	2.23.22	9.20		-29.80
Deposit	03/30/22		Print Mgmt System	2.25.22	5.60		-24.20
Deposit	03/30/22		Print Mgmt System	2.25.22	9.20		-15.00
Transfer	03/31/22			Funds Transfer		10.99	-25.99
Transfer	03/31/22			Funds Transfer		2.00	-27.99

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	03/31/22		TIB	monthly end charge	0.00		-27.99
Total Credit Card Clearing Account					1,446.77	1,387.35	-27.99
Petty Cash							180.79
Check	01/01/22		Petty Cash	Petty Cash reimbursement	19.21		200.00
Deposit	01/01/22		Petty Cash		34.25		234.25
Check	01/08/22		Amiee Gordon	returned book Zeus & the Thunderbol...		4.12	230.13
Check	01/28/22		Shramek, Kim D	January Business travel		13.62	216.51
Check	01/28/22		Petty Cash	Petty Cash reimbursement	17.74		234.25
Deposit	01/28/22		Pioneer Bank Operating	PMS setup	34.25		268.50
Check	02/01/22		Ramirez, Julieta	cotton balls for storytime		1.98	266.52
Deposit	02/02/22		Petty Cash	Copier Self Serve/Copy Machine Coi...	96.50		363.02
Check	02/02/22		Petty Cash			96.50	266.52
Check	02/02/22		Quire	found book		10.00	256.52
Check	02/10/22		Ramirez, Julieta	paper plates		7.28	249.24
Check	02/16/22		ashleigh bomar	returned book		8.45	240.79
Check	02/21/22		Shramek, Kim D	February Business travel		8.30	232.49
Deposit	02/25/22		Copier Self Serve	Copier Self Serve/Copy Machine Coi...	7.75		240.24
Check	02/25/22		Petty Cash			7.75	232.49
Deposit	02/25/22		Print Mgmt System	Print Mgmt System printing	20.60		253.09
Check	02/25/22		Print Mgmt System	printing		20.60	232.49
Deposit	02/25/22		Petty Cash	reimb petty cash	36.68		269.17
Check	02/28/22		USPS	mail W-2 to MS		0.67	268.50
Check	03/09/22		Atilano, Marcia L.	Costco candy for programs		10.80	257.70
Check	03/29/22		Shramek, Kim D	March Business travel		10.58	247.12
Deposit	03/30/22		Copier Self Serve	Copier Self Serve/Copy Machine Coi...	11.55		258.67
Transfer	03/30/22			Copier Self Serve/Copy Machine Coi...		11.55	247.12
Deposit	03/30/22		Print Mgmt System	Print Mgmt System printing	77.65		324.77
Deposit	03/30/22			Petty Cash Reimb	21.38		346.15
Transfer	03/30/22			PMS Deposit		77.65	268.50
Total Petty Cash					377.56	289.85	268.50
Pioneer Checking 2764							280,789.56
Check	01/01/22		Petty Cash	Petty Cash reimbursement		19.21	280,770.35
Check	01/03/22	BP	Assabet Interactive, L...	Inv 21113 Annual fee 1/1/22-12/31/22		1,500.00	279,270.35
Check	01/03/22	BP	Mango Languages	INV009588 subscription 01.01.22 -12...		3,323.00	275,947.35
Check	01/03/22	BP	NewsBank inc.	Inv RN1016745 News subscriptions ...		1,367.50	274,579.85
Check	01/03/22	BP	Swank Movie Licensi...	Inv 3117255 annual copyright compli...		403.00	274,176.85
Check	01/03/22	BP	READsquared	Inv 13284 READsquared subscriptio...		795.00	273,381.85
Check	01/03/22	BP	ProQuest LLC	Inv 70706295 new subscription US M...		2,495.00	270,886.85
Check	01/03/22	BP	World Book, Inc	WB Acct No M8148 Inv 1628765 ren...		1,596.00	269,290.85
Deposit	01/03/22		Cash Register #1	Cash Register	127.33		269,418.18
Transfer	01/03/22		TIB	Funds Transfer	13.50		269,431.68
Bill Pmt -Check	01/03/22	DEBIT	Ameriflex	Inv 3863631 Employee Claim & Fee		112.27	269,319.41
Check	01/04/22	BP	Morningstar Inc.	Inv 1 Sub ID: 14105482 for 1.2.22-1....		1,908.00	267,411.41
Check	01/04/22	6105	St. Martin de Porres	DSCL Founders Day 2022 booth fee		125.00	267,286.41
Check	01/04/22	BP	Stirling Brandworks	Inv 20126146 website support 01/01/...		5,985.00	261,301.41
Check	01/04/22	BP	ABC Home & Comme...	Inv 667330423-1 Acct #10030852 Qu...		147.00	261,154.41

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	01/04/22	BP	Gert Johan Manschot	Inv #12/21 Meditation Group - 12/6, 1...		120.00	261,034.41
Check	01/04/22	BP	Waste Connections L...	Inv 11579166 January Recycling & ...		90.86	260,943.55
Check	01/04/22	BP	EBSCO Information S...	Inv 1000173636-1 Flipster 1.1.22-12....		4,256.30	256,687.25
Check	01/04/22	BP	BookPage	Inv S57229 subscription 1.1.22-12.31...		354.00	256,333.25
Check	01/04/22	BP	TML Health	Inv PDRIPP12201 - January - Group ...		3,726.20	252,607.05
Bill Pmt -Check	01/04/22	BP	Hoopla	Inv 501492672 December stmt Cust ...		1,404.57	251,202.48
Bill Pmt -Check	01/04/22	BP	Hill Country Springs	000104		44.99	251,157.49
Transfer	01/04/22		TIB	Funds Transfer	9.75		251,167.24
Check	01/05/22	6108	PressReader Inc.	Inv LIB007489 subscription 1/1/22 - 1...		8,090.00	243,077.24
Check	01/05/22	BP	ADT/Protection One	Inv 143515898 01.31.22-2.27.22		251.76	242,825.48
Check	01/05/22	BP	Muni/Avenu Insights ...	INV06-013359 STARS TX - Q3 2021		1,181.93	241,643.55
Check	01/05/22	DEBIT	PAYCHEX	DSCL Pay period 12.19.21-1.1.22 In...		262.52	241,381.03
Check	01/05/22	DEBIT	salaries, staff	DSCL Pay period 12.19.21-1.1.22 In...		13,800.63	227,580.40
Check	01/05/22	DEBIT	EFTPS	DSCL Pay period 12.19.21-1.1.22 In...		3,903.41	223,676.99
Check	01/05/22	BP	Edward Jones	DSCL Pay period 12.19.21-1.1.22 In...		553.49	223,123.50
Transfer	01/05/22		TIB	Funds Transfer	13.50		223,137.00
Deposit	01/07/22		Pioneer Bank Operating	In the Name of the Dalton Alley Famil...	100.00		223,237.00
Deposit	01/07/22		Cash Register #1	Cash Register	81.80		223,318.80
Transfer	01/07/22		TIB	Funds Transfer	6.45		223,325.25
Transfer	01/08/22		TIB	Funds Transfer	44.50		223,369.75
Check	01/10/22	6108	TX Comptrollers of Pu...	2021 sales & use taxes Acct #3-2057...		230.81	223,138.94
Check	01/10/22	BP	Overdrive 9109-0001	Inv H-0082659 Service Plan Fee 1.1....		3,000.00	220,138.94
Check	01/10/22	BP	Overdrive 9109-0001	Inv 09109CO22006342 January Adul...		3,568.39	216,570.55
Check	01/10/22	BP	Overdrive 9109-0001	Inv 09109CO22005984 January Hold...		431.97	216,138.58
Check	01/10/22	BP	ServPro	Inv 3451 member bathroom overflow		258.00	215,880.58
Check	01/10/22	BP	San Marcos Daily Rec...	Display Ad DS Chamber Dripping Ma...		395.00	215,485.58
Bill Pmt -Check	01/10/22	BP	Baker & Taylor, Inc. #...	L422484-4		25.28	215,460.30
Bill Pmt -Check	01/10/22	BP	Baker & Taylor, Inc. #...	75037658		42.52	215,417.78
Transfer	01/10/22		TIB	Funds Transfer	2.50		215,420.28
Deposit	01/11/22		Cash Register #1	Cash Register	20.60		215,440.88
Transfer	01/11/22		TIB	Funds Transfer	6.90		215,447.78
Transfer	01/12/22		TIB	Funds Transfer	2.00		215,449.78
Check	01/13/22	DEBIT	DS Water	Meter read 12.28.21 Acct 1479		42.19	215,407.59
Transfer	01/13/22		TIB	Funds Transfer	3.75		215,411.34
Deposit	01/14/22		Cash Register #1	Cash Register	42.75		215,454.09
Deposit	01/14/22		Texas Comptrollers of...	Deposit	160,082.36		375,536.45
Transfer	01/14/22		TIB	Funds Transfer	89.55		375,626.00
Bill Pmt -Check	01/15/22	DEBIT	PEC	3000051787, meter #351003		636.75	374,989.25
Check	01/18/22	TRA...	TexPool Prime-Cap I...	January		51,083.00	323,906.25
Check	01/18/22	BP	Houston Wild Edibles/...	Inv 01112022DSCL Your Kitchen Ph...		150.00	323,756.25
Check	01/18/22	BP	XWORKX	AR8937 copies for front desk printer -...		14.99	323,741.26
Check	01/18/22	BP	Jan-Pro of Austin	Inv 33446 January & Initial clean		1,792.25	321,949.01
Check	01/18/22	BP	Time Warner Cable L...	Inv 0026352010622 service: 1.6.22-2...		135.06	321,813.95
Check	01/18/22	BP	Baker & Taylor, Inc. #...	L819201-4 Inv 5017412305 & 50174...		569.18	321,244.77
Check	01/18/22	BP	Bank of America Busi...	4339-9316-7755-8148		1,757.98	319,486.79
Check	01/18/22	BP	Amazon.com	60457 8781 067316 6		1,216.56	318,270.23
Check	01/18/22	BP	Edward Jones	DSCL Pay period 01.02.22-01.15.22...		610.22	317,660.01
Transfer	01/18/22		TIB	Funds Transfer	28.24		317,688.25
Check	01/19/22	DEBIT	PAYCHEX	DSCL Pay period 01.02.22-01.15.22...		364.68	317,323.57

Dripping Springs Community Library Dist.
General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	01/19/22	DEBIT	salaries, staff	DSCL Pay period 01.02.22-01.15.22...		14,548.03	302,775.54
Check	01/19/22	DEBIT	EFTPS	DSCL Pay period 01.02.22-01.15.22...		4,094.81	298,680.73
Deposit	01/19/22		Cash Register #1	Cash Register	39.50		298,720.23
Transfer	01/19/22		TIB	Funds Transfer	85.99		298,806.22
Check	01/20/22	BP	LinkedIn	Inv PDG INV IN JANUARY 1/1/22-12...		7,000.00	291,806.22
Transfer	01/20/22		TIB	Funds Transfer	58.38		291,864.60
Deposit	01/21/22		Cash Register #1	Cash Register	30.45		291,895.05
Transfer	01/22/22		TIB	Funds Transfer	6.00		291,901.05
Check	01/24/22	BP	Dell Business Credit	6879-4502-0401-7255-666		166.10	291,734.95
Check	01/24/22	BP	Overdrive 9109-0001	Inv 09109CO22019955 January Hold...		1,395.42	290,339.53
Check	01/24/22	BP	Overdrive 9109-0001	Inv 09109CO22020734 January YA		1,463.64	288,875.89
Check	01/24/22	BP	Overdrive 9109-0001	Inv 09109CO22020746 January Chil...		1,478.92	287,396.97
Check	01/24/22	BP	Overdrive 9109-0001	Inv 09109CO22020744 Late January...		4,060.10	283,336.87
Check	01/24/22	BP	Frontier	period 1.7.22-2.6.22		281.70	283,055.17
Check	01/24/22	BP	Cothron Safe & Lock I...	Inv 1267255 unlock bathroom door		90.00	282,965.17
Check	01/24/22	BP	K&M Environmental C...	Inv 31489 replace and change all filters		245.00	282,720.17
Check	01/24/22	BP	Leaf	Inv 12800633 January Contract 100-...		169.40	282,550.77
Bill Pmt -Check	01/24/22	BP	Baker & Taylor, Inc. #...	L819474-4		26.65	282,524.12
Check	01/24/22	BP	DEMCO	Inv 7065084 filament tape		18.64	282,505.48
Transfer	01/24/22		TIB	Funds Transfer	18.75		282,524.23
Transfer	01/25/22		TIB	Funds Transfer	1.00		282,525.23
Transfer	01/26/22		TIB	Funds Transfer	2.00		282,527.23
Deposit	01/27/22		Cash Register #1	Cash Register	104.05		282,631.28
Transfer	01/27/22		TIB	Funds Transfer	57.10		282,688.38
Check	01/28/22		Petty Cash	Petty Cash reimbursement		17.74	282,670.64
Transfer	01/28/22		TIB	Funds Transfer	3.50		282,674.14
Deposit	01/28/22		Petty Cash	to setup cash box for Print Mgmt Syst...		34.25	282,639.89
Transfer	01/29/22		TIB	Funds Transfer	6.00		282,645.89
Transfer	01/31/22		TIB	Funds Transfer	22.25		282,668.14
Deposit	01/31/22		Pioneer Bank Operating	Interest	2.58		282,670.72
Check	01/31/22		TIB	Service Charge		40.17	282,630.55
Transfer	02/01/22		TIB	Funds Transfer	11.00		282,641.55
Check	02/01/22		Cash Register #1		92.79		282,734.34
Check	02/02/22	BP	Envisionware Inc.	Inv INV-US-57759 Cust #32481 - SL...		1,815.00	280,919.34
Check	02/02/22	BP	Envisionware Inc.	Inv INV-US-57760 Cust #32481 - eco...		2,499.00	278,420.34
Check	02/02/22	BP	TML Health	Inv PDRIPP12202 - February - Grou...		3,726.20	274,694.14
Bill Pmt -Check	02/02/22	BP	Godinez Services	Inv 584 contract mowing 12.24.21 & ...		215.00	274,479.14
Bill Pmt -Check	02/02/22	BP	Baker & Taylor, Inc. #...	Inv 5017246382 & Inv 5017275312		41.31	274,437.83
Check	02/02/22	BP	Carla Daws	chair exercise online Video - 1.3.22, ...		120.00	274,317.83
Check	02/02/22	BP	XWORKX	AR9087 copies for front desk printer -...		16.08	274,301.75
Check	02/02/22	BP	Hill Country Springs	Inv 378979 2 rentals		12.00	274,289.75
Check	02/02/22	BP	Edward Jones	DSCL Pay period 1.16.22-1.29.22 In...		607.17	273,682.58
Check	02/02/22	DEBIT	PAYCHEX	DSCL Pay period 1.16.22-1.29.22 In...		168.18	273,514.40
Check	02/02/22	DEBIT	salaries, staff	DSCL Pay period 1.16.22-1.29.22 In...		14,835.12	258,679.28
Check	02/02/22	DEBIT	EFTPS	DSCL Pay period 1.16.22-1.29.22 In...		4,191.95	254,487.33
Check	02/02/22	BP	Hoopla	Inv 501630319 January stmt Cust #2...		1,617.42	252,869.91
Check	02/02/22	BP	Jan-Pro of Austin	Inv 33947 February		1,500.00	251,369.91
Bill Pmt -Check	02/02/22	BP	Ingram	Stmt 1.1.22		2,312.81	249,057.10
Check	02/02/22		Petty Cash		96.50		249,153.60

Dripping Springs Community Library Dist.
General Ledger
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	02/05/22		TIB	Funds Transfer	35.25		249,188.85
Check	02/07/22	BP	Overdrive 9109-0001	Inv 09109CO22038982 February Hol...		1,374.13	247,814.72
Check	02/07/22	BP	K&M Environmental C...	Inv 31173 HVAC inventory catalog all...		240.00	247,574.72
Check	02/07/22	TRA...	TexPool Prime-Cap I...	February		51,083.00	196,491.72
Check	02/07/22	BP	Waste Connections L...	Inv 11652673V150 February Recycli...		90.86	196,400.86
Check	02/07/22	BP	Claudia Oney MacDo...	Qigong January 1/3, 1/10, 1/24 & 1/31		140.00	196,260.86
Check	02/07/22	BP	Formidable Woman S...	Jan 28 Memoir Writing workshop		150.00	196,110.86
Check	02/07/22	BP	ADT/Protection One	Inv 143955673 02/28/22-03/30/22		251.76	195,859.10
Check	02/07/22	BP	AFLAC Inc.	Inv 814618 January		213.96	195,645.14
Check	02/07/22	BP	TML Intergovernment...	Contract # 7764 Workers' Comp		11,669.78	183,975.36
Transfer	02/07/22		TIB	Funds Transfer	38.89		184,014.25
Transfer	02/08/22		TIB	Funds Transfer	10.00		184,024.25
Check	02/08/22		Cash Register #1		59.29		184,083.54
Transfer	02/09/22		TIB	Funds Transfer	44.40		184,127.94
Transfer	02/10/22		TIB	Funds Transfer	9.95		184,137.89
Deposit	02/11/22		Kelly Loving	Deposit	100.00		184,237.89
Deposit	02/11/22		Hays County	2022 1st Qtr Budget allotment	8,750.00		192,987.89
Check	02/11/22		Cash Register #1		66.95		193,054.84
Deposit	02/11/22		Texas Comptrollers of...	Deposit	174,230.75		367,285.59
Transfer	02/11/22		TIB	Funds Transfer	9.30		367,294.89
Transfer	02/12/22		TIB	Funds Transfer	5.95		367,300.84
Check	02/13/22	DEBIT	DS Water	Meter read 1.28.22 Acct 1479		43.55	367,257.29
Transfer	02/14/22		TIB	Funds Transfer	30.00		367,287.29
Bill Pmt -Check	02/15/22	DEBIT	PEC	3000051787, meter #351003		699.40	366,587.89
Check	02/15/22	BP	Varnell Electrical	Inv 2920 accessed attic to investigat...		150.00	366,437.89
Check	02/15/22	BP	Germer PLLC	Inv 735498 Thru 01.31.22 - 501 (c)(3...		295.00	366,142.89
Check	02/15/22	BP	Gert Johan Manschot	Inv #1/22 Meditation Group - 1/3, 1/1...		90.00	366,052.89
Check	02/15/22	BP	Overdrive 9109-0001	Inv 09109CO22047973 February Ad...		3,945.10	362,107.79
Check	02/15/22	BP	Bank of America Busi...	4339-9316-7755-8148		68.25	362,039.54
Check	02/15/22	BP	Amazon.com	60457 8781 067316 6		1,241.38	360,798.16
Check	02/15/22	Tran...	TexPool Prime-Cap I...	Kelly Loving donation to Cap Improve...		100.00	360,698.16
Check	02/15/22	BP	Edward Jones	DSCL Pay period 01.30.22-02.12.22...		634.60	360,063.56
Check	02/15/22		TexPool Prime-Cap I...			164,000.00	196,063.56
Check	02/15/22	BP	DEMCO	Inv 7070797 book repair mending		18.23	196,045.33
Check	02/15/22	BP	Scholastic Inc.	Invoice 36262439 Red Arena donatio...		204.00	195,841.33
Transfer	02/15/22		Cash Register #1	Funds Transfer	42.36		195,883.69
Transfer	02/15/22		TIB	Funds Transfer	14.00		195,897.69
Transfer	02/15/22		TIB	Funds Transfer	2.20		195,899.89
Check	02/16/22	DEBIT	PAYCHEX	DSCL Pay period 01.30.22-02.12.22...		168.18	195,731.71
Check	02/16/22	DEBIT	salaries, staff	DSCL Pay period 01.30.22-02.12.22...		14,882.57	180,849.14
Check	02/16/22	DEBIT	EFTPS	DSCL Pay period 01.30.22-02.12.22...		4,212.01	176,637.13
Check	02/16/22	6109	Byrn & Associates, Inc.	downpayment on surveying services		4,750.00	171,887.13
Transfer	02/16/22		TIB	Funds Transfer	6.00		171,893.13
Transfer	02/17/22		TIB	Funds Transfer	11.49		171,904.62
Transfer	02/17/22		TIB	Funds Transfer	8.20		171,912.82
Transfer	02/18/22		Cash Register #1	Funds Transfer	29.70		171,942.52
Transfer	02/18/22		TIB	Funds Transfer	7.25		171,949.77
Transfer	02/18/22		TIB	Funds Transfer	4.20		171,953.97
Check	02/21/22	BP	Texas Materials	268401 Inv 2000073291 repave & str...		19,995.00	151,958.97

Dripping Springs Community Library Dist.
General Ledger
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	02/21/22	BP	Ingram	Stmt dated 2.1.22		1,393.43	150,565.54
Check	02/21/22	BP	Handyman A to Z LLC	Inv 002158 installed lightbulbs provid...		340.00	150,225.54
Check	02/21/22	BP	Baker & Taylor, Inc. #...	Inv 50174143.59, 5017432402, 5017...		335.05	149,890.49
Check	02/21/22	BP	Baker & Taylor, Inc. #...	L819201-4 Inv 5017452756		99.77	149,790.72
Check	02/21/22	BP	Frontier	period 2.7.22-3.6.22		281.70	149,509.02
Check	02/21/22	BP	Time Warner Cable L...	Inv 0026352020622 service: 2.6.22-3...		135.06	149,373.96
Check	02/21/22	BP	Leaf	Inv 12911862 February Contract 100...		169.40	149,204.56
Deposit	02/21/22		TexPool Prime-Cap I...	Deposit	4,750.00		153,954.56
Transfer	02/21/22		TIB	Funds Transfer	5.60		153,960.16
Transfer	02/22/22		TIB	Funds Transfer	10.50		153,970.66
Transfer	02/22/22		Cash Register #1	Funds Transfer	27.05		153,997.71
Transfer	02/24/22		TIB	Funds Transfer	9.20		154,006.91
Deposit	02/25/22		Doyle & Claireen Fell...	Doyle & Claireen Fellers donation - fo...	500.00		154,506.91
Transfer	02/25/22		Cash Register #1	Funds Transfer	27.85		154,534.76
Transfer	02/25/22		TIB	Funds Transfer	19.50		154,554.26
Check	02/25/22		Petty Cash		7.75		154,562.01
Check	02/25/22		Print Mgmt System	printing	20.60		154,582.61
Deposit	02/25/22		Petty Cash	reimb petty cash		36.68	154,545.93
Transfer	02/26/22		TIB	Funds Transfer	10.30		154,556.23
Transfer	02/27/22		TIB	Funds Transfer	9.20		154,565.43
Transfer	02/27/22		TIB	Funds Transfer	5.60		154,571.03
Check	02/28/22	BP	Carla Daws	chair exercise online Video - 2.7.22, ...		120.00	154,451.03
Check	02/28/22	BP	ADT/Protection One	Inv 144266706 camera rehung		258.66	154,192.37
Check	02/28/22	BP	Godinez Services	Inv 618 Contract Mowing on 1.22.22 ...		170.00	154,022.37
Check	02/28/22	BP	Banks & Associates	DSCL Feasibility Study - Hours thru 2...		900.00	153,122.37
Check	02/28/22	BP	Overdrive 9109-0001	Inv 09109CO22058916 February Hol...		560.65	152,561.72
Check	02/28/22	BP	Tara A Dudley	Black History Month Talk 2/24/22		150.00	152,411.72
Check	02/28/22	BP	Edward Jones	DSCL Pay period 02.13.22-02.26.22...		527.94	151,883.78
Check	02/28/22	Tran...	TexPool Prime-Cap I...	Doyle & Claireen Fellers donation to ...	0.00		151,883.78
Deposit	02/28/22		TexPool Prime-Cap I...	Deposit	900.00		152,783.78
Transfer	02/28/22		TIB	Funds Transfer	66.50		152,850.28
Check	02/28/22		TIB	Service Charge		38.18	152,812.10
Deposit	02/28/22		Pioneer Bank Operating	Interest	1.86		152,813.96
Transfer	03/01/22		TIB	Funds Transfer	6.00		152,819.96
Transfer	03/01/22		TIB	Funds Transfer	8.00		152,827.96
Transfer	03/01/22		TIB	Funds Transfer	2.20		152,830.16
Check	03/02/22	DEBIT	PAYCHEX	DSCL Pay period 02.13.22-02.26.22...		168.18	152,661.98
Check	03/02/22	DEBIT	salaries, staff	DSCL Pay period 02.13.22-02.26.22...		14,836.88	137,825.10
Check	03/02/22	DEBIT	EFTPS	DSCL Pay period 02.13.22-02.26.22...		4,190.12	133,634.98
Transfer	03/02/22		TIB	Funds Transfer	4.40		133,639.38
Transfer	03/03/22		TIB	Funds Transfer	39.99		133,679.37
Transfer	03/04/22		Cash Register #1	Funds Transfer	36.75		133,716.12
Transfer	03/04/22		Cash Register #1	Funds Transfer	78.56		133,794.68
Deposit	03/04/22		Office Depot	Office Depot coupon on laminator	16.42		133,811.10
Transfer	03/04/22		TIB	Funds Transfer	10.50		133,821.60
Transfer	03/05/22		TIB	Funds Transfer	1.75		133,823.35
Transfer	03/05/22		TIB	Funds Transfer	1.20		133,824.55
Transfer	03/07/22		TIB	Funds Transfer	13.70		133,838.25
Check	03/08/22	6110	Texas Secretary of St...	notary renewal - Atilano		21.00	133,817.25

Dripping Springs Community Library Dist.
General Ledger
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	03/08/22		TIB	Funds Transfer	26.50		133,843.75
Check	03/09/22	TRA...	TexPool Prime-Cap I...	January		51,083.00	82,760.75
Check	03/09/22	BP	Tech Logic	Inv RC004377 circulation software su...		220.00	82,540.75
Check	03/09/22	BP	Claudia Oney MacDo...	Qigong February 7, 14, 21 & 28		140.00	82,400.75
Check	03/09/22	BP	AFLAC Inc.	Inv 194020 February		213.96	82,186.79
Check	03/09/22	BP	Jan-Pro of Austin	Inv 34549 March		1,500.00	80,686.79
Check	03/09/22	BP	XWORKX	AR9238 copies for front desk printer -...		17.37	80,669.42
Check	03/09/22	BP	ADT/Protection One	Inv 144307973 outside camera install		2,469.00	78,200.42
Check	03/09/22	BP	Hoopla	Inv 501758853 February stmt Cust #...		1,476.45	76,723.97
Check	03/09/22	BP	Formidable Woman S...	2/25/22 Memoir Writing workshop		150.00	76,573.97
Check	03/09/22	BP	Waste Connections L...	Inv 11700441V150 March Recycling ...		90.86	76,483.11
Check	03/09/22	BP	SEBCO BOOKS	Invoice #205117 Children's		536.31	75,946.80
Check	03/09/22	BP	TML Health	Inv PDRIPPI2203 - March - Group #...		3,726.20	72,220.60
Check	03/09/22	BP	Baker & Taylor, Inc. #...	L819201-4 Inv 5017470736 & 50175...		93.98	72,126.62
Check	03/09/22	BP	Gert Johan Manschot	Inv #2/22 Meditation Group - Februar...		120.00	72,006.62
Check	03/09/22	BP	Overdrive 9109-0001	Inv 09109CO22078495 March Holds 1		613.39	71,393.23
Check	03/09/22	BP	Overdrive 9109-0001	Inv 09109CO22063750 February YA		1,540.25	69,852.98
Check	03/09/22	BP	Overdrive 9109-0001	Inv 09109CO22063761 February Chil...		1,467.17	68,385.81
Check	03/09/22	BP	Overdrive 9109-0001	Inv 09109CO22063773 Late Februar...		3,593.78	64,792.03
Check	03/09/22	BP	DEMCO	Inv 7084576 label protectors & polye...		161.78	64,630.25
Check	03/09/22	BP	Hill Country Springs	Inv 399516 & 425399 2 rentals & water		82.49	64,547.76
Check	03/09/22	BP	Dell Business Credit	6879-4502-0401-7255-666		9,710.08	54,837.68
Check	03/09/22	BP	ADT/Protection One	Inv 14400713 03/31/22-4/29/22		273.76	54,563.92
Transfer	03/09/22		TIB	Funds Transfer	19.00		54,582.92
Check	03/09/22	DEBIT	Harland Checks	deposit slips		106.23	54,476.69
Transfer	03/10/22		TIB	Funds Transfer	23.75		54,500.44
Transfer	03/10/22		TIB	Funds Transfer	2.40		54,502.84
Deposit	03/11/22		Texas Comptrollers of...	Deposit	141,202.39		195,705.23
Transfer	03/11/22		Cash Register #1	Funds Transfer	55.42		195,760.65
Transfer	03/11/22		Cash Register #1	Funds Transfer	23.90		195,784.55
Deposit	03/11/22		TML Intergovernment...	Contract # 7764 Workers' Comp - A...	37.00		195,821.55
Deposit	03/11/22		Handyman A to Z LLC	Inv 002158 refund of overcharged lab...	42.50		195,864.05
Transfer	03/11/22		TIB	Funds Transfer	2.00		195,866.05
Transfer	03/11/22		TIB	Funds Transfer	1.00		195,867.05
Check	03/13/22	DEBIT	DS Water	Meter read 2.25.22 Acct 1479		43.77	195,823.28
Check	03/14/22	BP	Edward Jones	DSCL Pay period 02.27.22-03.12.22...		576.70	195,246.58
Check	03/14/22	BP	ADT/Protection One	Inv 144502820 Pendant batteries		10.00	195,236.58
Check	03/14/22	BP	Overdrive 9109-0001	Inv 09109CO22080221 Early March ...		3,853.35	191,383.23
Check	03/14/22	BP	Frontier	period 3.7.22-4.6.22		287.50	191,095.73
Check	03/14/22	BP	Germer PLLC	Inv 738842 Thru 02.28.22 - 501 (c)(3...		302.00	190,793.73
Check	03/14/22	BP	Ingram	Stmt dated 3.1.22		3,679.61	187,114.12
Check	03/14/22	BP	Bank of America Busi...	4339-9316-7755-8148		1,368.79	185,745.33
Check	03/14/22	6142	Amazon.com	60457 8781 067316 6		1,422.99	184,322.34
Check	03/14/22	BP	Time Warner Cable L...	Inv 0026352020622 service: 2.6.22-3...		140.08	184,182.26
Transfer	03/14/22		TIB	Funds Transfer	20.75		184,203.01
Check	03/15/22	DEBIT	PEC	Service dates 1.19.22-2.19.22		784.62	183,418.39
Transfer	03/15/22		TIB	Funds Transfer	17.46		183,435.85
Transfer	03/15/22		TIB	Funds Transfer	6.60		183,442.45
Check	03/16/22	DEBIT	PAYCHEX	DSCL Pay period 02.27.22-03.12.22...		168.18	183,274.27

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	03/16/22	DEBIT	salaries, staff	DSCL Pay period 02.27.22-03.12.22...		14,755.34	168,518.93
Check	03/16/22	DEBIT	EFTPS	DSCL Pay period 02.27.22-03.12.22...		4,163.22	164,355.71
Check	03/16/22	6112	Lonnie Atkinson	Jazz Concert 3.16.2022 5:30-6:30 p...		80.00	164,275.71
Check	03/16/22	6113	Larry Eisenberg	Jazz Concert 3.16.2022 5:30-6:30 p...		80.00	164,195.71
Check	03/16/22	6114	Kevin Hall	Jazz Concert 3.16.2022 5:30-6:30 p...		80.00	164,115.71
Check	03/16/22	6115	Jamie Hilboldt	Jazz Concert 3.16.2022 5:30-6:30 p...		80.00	164,035.71
Check	03/16/22	6116	Steven Vague	Jazz Concert 3.16.2022 5:30-6:30 p...		80.00	163,955.71
Transfer	03/16/22		TIB	Funds Transfer	32.50		163,988.21
Check	03/17/22	6111	Megumi Fujimaru	Inv 744 Manga Drawing Workshop & ...		550.00	163,438.21
Transfer	03/17/22		TIB	Funds Transfer	8.40		163,446.61
Transfer	03/18/22		Cash Register #1	Funds Transfer	76.90		163,523.51
Transfer	03/18/22		Cash Register #1	Funds Transfer	63.50		163,587.01
Transfer	03/19/22		TIB	Funds Transfer	6.00		163,593.01
Check	03/21/22	BP	Carter Floors and Mor...	Inv 13061712 down payment for repl...		2,371.00	161,222.01
Transfer	03/21/22		TIB	Funds Transfer	15.00		161,237.01
Check	03/22/22	BP	K&M Environmental C...	Inv 31549 Two new HVAC units for U...		19,371.00	141,866.01
Check	03/22/22	BP	K&M Environmental C...	Inv 31550 replaced faulty blower mot...		1,239.00	140,627.01
Check	03/22/22	BP	AFLAC Inc.	Inv 573010 March		213.96	140,413.05
Check	03/22/22	BP	Overdrive 9109-0001	Inv 09109CO22091761 March Holds 2		312.18	140,100.87
Check	03/22/22	BP	Leaf	Inv 13027821 March Contract 100-50...		186.34	139,914.53
Transfer	03/22/22		TIB	Funds Transfer	70.63		139,985.16
Transfer	03/22/22		TIB	Funds Transfer	1.00		139,986.16
Transfer	03/23/22		TIB	Funds Transfer	7.00		139,993.16
Deposit	03/24/22		Friends of the Library	Deposit	22,000.00		161,993.16
Transfer	03/24/22		TIB	Funds Transfer	32.01		162,025.17
Transfer	03/24/22		TIB	Funds Transfer	32.00		162,057.17
Transfer	03/25/22		Cash Register #1	Funds Transfer	58.50		162,115.67
Transfer	03/25/22		Cash Register #1	Funds Transfer	46.75		162,162.42
Transfer	03/26/22		TIB	Funds Transfer	5.00		162,167.42
Check	03/28/22	BP	Baker & Taylor, Inc. #...	Inv 5017470744, 5017470745, 50174...		488.87	161,678.55
Check	03/28/22	BP	Varnell Electrical	Inv UME 54437 / ECL 19926 replace...		350.00	161,328.55
Check	03/28/22	BP	Biblionix LLC	Inv 7975 Acct #100114 Apollo annual...		3,281.00	158,047.55
Check	03/28/22	BP	Creative and Fast/Pro...	Inv 030822DSCL - 250 neon colored ...		116.50	157,931.05
Check	03/28/22	BP	Overdrive 9109-0001	Inv 09109CO22094851 March Childr...		1,419.21	156,511.84
Check	03/28/22	BP	Overdrive 9109-0001	Inv 09109CO22094855 March YA		1,430.55	155,081.29
Check	03/28/22	BP	Overdrive 9109-0001	Inv 09109CO22094860 March Adult ...		3,849.30	151,231.99
Check	03/28/22	BP	Edward Jones	DSCL Pay period 03.13.22-03.26.22...		579.74	150,652.25
Check	03/28/22	BP	4imprint, Inc.	Inv 9766058 Acct #3535620 500 not...		1,019.47	149,632.78
Transfer	03/28/22		TIB	Funds Transfer	75.53		149,708.31
Transfer	03/29/22		TIB	Funds Transfer	1.00		149,709.31
Transfer	03/29/22		TIB	Funds Transfer	5.00		149,714.31
Check	03/30/22	DEBIT	PAYCHEX	DSCL Pay period 03.13.22-03.26.22...		168.18	149,546.13
Check	03/30/22	DEBIT	salaries, staff	DSCL Pay period 03.13.22-03.26.22...		14,878.29	134,667.84
Check	03/30/22	DEBIT	EFTPS	DSCL Pay period 03.13.22-03.26.22...		4,205.07	130,462.77
Transfer	03/30/22		Petty Cash	Copier Self Serve/Copy Machine Coi...	11.55		130,474.32
Deposit	03/30/22		Pioneer Bank Operating	Petty Cash Reimb		21.38	130,452.94
Transfer	03/30/22		Petty Cash	PMS Deposit	77.65		130,530.59
Check	03/30/22	BP	Godinez Services	Inv 649 Contract Mowing on 2.19.22 ...		180.00	130,350.59
Check	03/30/22	BP	Penworthy	Cust # 7209_001 Inv 0579846-IN		1,376.46	128,974.13

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	03/30/22	BP	Scholastic Inc.	Invoice 37557327 Founders' Day boo...		539.75	128,434.38
Check	03/30/22	BP	Formidable Woman S...	3/25/22 Memoir Writing workshop		150.00	128,284.38
Check	03/30/22	BP	Custom Earth Promos	Inv 192293 - 500 bags with DSCL log...		800.36	127,484.02
Check	03/30/22	Tran...	TexPool Prime-Cap I...	FoDSCL donation to Cap Improvement		4,500.00	122,984.02
Transfer	03/30/22		TIB	Funds Transfer	10.00		122,994.02
Transfer	03/31/22		TIB	Funds Transfer	10.99		123,005.01
Transfer	03/31/22		TIB	Funds Transfer	2.00		123,007.01
Check	03/31/22		TIB	Service Charge		49.36	122,957.65
Deposit	03/31/22			Interest	1.38		122,959.03
Total Pioneer Checking 2764					515,551.39	673,381.92	122,959.03
TexPool-Operating							36.55
Total TexPool-Operating							36.55
TexPool-Operating Reserves							117.14
Total TexPool-Operating Reserves							117.14
TexPool-Prime-Cap Impr							2,335,627.67
Check	01/18/22	TRA...	TexPool Prime-Cap I...	January	51,083.00		2,386,710.67
General Journal	01/24/22		TexPool Prime-Cap I...	final payment to buy land		1,638,802.82	747,907.85
Deposit	01/31/22		TexPool Prime-Cap I...	Interest	105.83		748,013.68
Check	02/07/22	TRA...	TexPool Prime-Cap I...	February	51,083.00		799,096.68
Check	02/15/22	Tran...	TexPool Prime-Cap I...	Kelly Loving donation to Cap Improve...	100.00		799,196.68
Check	02/15/22		TexPool Prime-Cap I...		164,000.00		963,196.68
Deposit	02/21/22		Byrn & Associates, Inc.	2/16/22 Byrn & Associates		4,750.00	958,446.68
Check	02/28/22	Tran...	TexPool Prime-Cap I...	Doyle & Claireen Fellers donation to ...	500.00		958,946.68
Deposit	02/28/22		TexPool Prime-Cap I...	2/28/22 Banks & Associates		900.00	958,046.68
Check	02/28/22	Tran...	TexPool Prime-Cap I...	Doyle & Claireen Fellers donation to ...		500.00	957,546.68
Deposit	02/28/22		TexPool Prime-Cap I...	Interest	75.56		957,622.24
Check	03/09/22	TRA...	TexPool Prime-Cap I...	March	51,083.00		1,008,705.24
Check	03/30/22	Tran...	TexPool Prime-Cap I...	FoDSCL donation to Cap Improvement	4,500.00		1,013,205.24
Deposit	03/31/22		TexPool Prime-Cap I...	Interest	230.70		1,013,435.94
Total TexPool-Prime-Cap Impr					322,761.09	1,644,952.82	1,013,435.94
TexPool-Prime-Oper Reserves							408,362.71
Deposit	01/31/22		TexPool Prime-Oper ...	Interest	33.85		408,396.56
Deposit	02/28/22		TexPool Prime-Oper ...	Interest	35.60		408,432.16
Deposit	03/31/22		TexPool Prime-Oper ...	Interest	94.22		408,526.38
Total TexPool-Prime-Oper Reserves					163.67	0.00	408,526.38
Prepaid Expenses							40,776.30
General Journal	01/24/22			downpayments to buy land		35,000.00	5,776.30
Total Prepaid Expenses					0.00	35,000.00	5,776.30
Sales Tax Receivable							455,462.70
Total Sales Tax Receivable							455,462.70

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
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
Benney Lane - Land							0.00
General Journal	01/24/22				1,666,170.00		1,666,170.00
Total Benney Lane - Land					1,666,170.00	0.00	1,666,170.00
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
Sportsplex - Land							27,064.00
Total Sportsplex - Land							27,064.00
Sportsplex - Land Improvements							12,852.00
Total Sportsplex - Land Improvements							12,852.00
Sportsplex - Library Building							860,441.75
Total Sportsplex - Library Building							860,441.75
Accounts Payable3							0.00
Bill Pmt -Check	01/03/22	DEBIT	Ameriflex	Inv 3863631 Employee Claim & Fee		109.00	-109.00
Bill Pmt -Check	01/03/22	DEBIT	Ameriflex	Inv 3863631 Employee Claim & Fee		3.27	-112.27
Bill Pmt -Check	01/03/22	DEBIT	Ameriflex	Inv 3863631 Employee Claim & Fee	112.27		0.00
Bill Pmt -Check	01/04/22	BP	Hoopla	Inv 501492672 December stmt Cust ...	1,404.57		1,404.57
Bill Pmt -Check	01/04/22	BP	Hoopla	Inv 501492672 December stmt Cust ...		1,404.57	0.00
Bill Pmt -Check	01/04/22	BP	Hill Country Springs	000104		12.00	-12.00
Bill Pmt -Check	01/04/22	BP	Hill Country Springs	000104	44.99		32.99
Bill Pmt -Check	01/04/22	BP	Hill Country Springs	000104		32.99	0.00
Bill Pmt -Check	01/10/22	BP	Baker & Taylor, Inc. #...	L422484-4	25.28		25.28
Bill Pmt -Check	01/10/22	BP	Baker & Taylor, Inc. #...	L422484-4		25.28	0.00
Bill Pmt -Check	01/10/22	BP	Baker & Taylor, Inc. #...	75037658		21.26	-21.26
Bill Pmt -Check	01/10/22	BP	Baker & Taylor, Inc. #...	75037658		21.26	-42.52
Bill Pmt -Check	01/10/22	BP	Baker & Taylor, Inc. #...	75037658	42.52		0.00
Bill Pmt -Check	01/15/22	DEBIT	PEC	3000051787, meter #351003	636.75		636.75
Bill Pmt -Check	01/15/22	DEBIT	PEC	3000051787, meter #351003		636.75	0.00
Bill Pmt -Check	01/24/22	BP	Baker & Taylor, Inc. #...	L819474-4		26.65	-26.65
Bill Pmt -Check	01/24/22	BP	Baker & Taylor, Inc. #...	L819474-4	26.65		0.00
Bill Pmt -Check	02/02/22	BP	Godinez Services	Inv 584 contract mowing 12.24.21 & ...		130.00	-130.00
Bill Pmt -Check	02/02/22	BP	Godinez Services	Inv 584 contract mowing 12.24.21 & ...		85.00	-215.00
Bill Pmt -Check	02/02/22	BP	Godinez Services	Inv 584 contract mowing 12.24.21 & ...	215.00		0.00
Bill Pmt -Check	02/02/22	BP	Baker & Taylor, Inc. #...	Inv 5017246382 & Inv 5017275312	41.31		41.31

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	02/02/22	BP	Baker & Taylor, Inc. #...	Inv 5017246382 & Inv 5017275312		25.82	15.49
Bill Pmt -Check	02/02/22	BP	Baker & Taylor, Inc. #...	Inv 5017246382 & Inv 5017275312		15.49	0.00
Bill Pmt -Check	02/02/22	BP	Ingram	Stmt 1.1.22	2,312.81		2,312.81
Bill Pmt -Check	02/02/22	BP	Ingram	Stmt 1.1.22		2,312.81	0.00
Bill Pmt -Check	02/15/22	DEBIT	PEC	3000051787, meter #351003		428.68	-428.68
Bill Pmt -Check	02/15/22	DEBIT	PEC	3000051787, meter #351003		270.72	-699.40
Bill Pmt -Check	02/15/22	DEBIT	PEC	3000051787, meter #351003	699.40		0.00
Total Accounts Payable3					5,561.55	5,561.55	0.00
Amazon.com Credit							0.00
Credit Card Cha...	01/01/22	11/2...	Amazon.com	thermal recept printer/cutter/usb		229.99	-229.99
Credit Card Credit	01/01/22	11/2...	Amazon.com	thermal recept printer/cutter/usb retur...	229.99		0.00
Credit Card Credit	01/01/22	12/1...	Amazon.com	work gloves & legal pads returned	67.36		67.36
Credit Card Cha...	01/01/22	110...	Amazon.com	trash bags		27.47	39.89
Credit Card Cha...	01/01/22	202...	Amazon.com	solar lights		39.98	-0.09
Credit Card Cha...	01/01/22	202...	Amazon.com	monitor		258.00	-258.09
Credit Card Cha...	01/01/22	111...	Amazon.com	Christmas construction project suppli...		278.72	-536.81
Credit Card Cha...	01/01/22	11/1...	Amazon.com	Christmas construction project suppli...		27.44	-564.25
Credit Card Cha...	01/01/22	11.1...	Amazon.com	tea bags, gloves		34.67	-598.92
Credit Card Cha...	01/01/22	11.1...	Amazon.com	dvds		22.94	-621.86
Credit Card Cha...	01/01/22	11.1...	Amazon.com	CBC & NFA		185.61	-807.47
Credit Card Cha...	01/01/22	11.1...	Amazon.com	dvds		136.03	-943.50
Credit Card Cha...	01/01/22	11.1...	Amazon.com	light diodes		14.97	-958.47
Credit Card Cha...	01/01/22	11.1...	Amazon.com	dvd		12.53	-971.00
Credit Card Cha...	01/01/22	12.1...	Amazon.com	facial tissues		14.24	-985.24
Credit Card Cha...	01/01/22	12.1...	Amazon.com	cotton balls for children's programs		77.86	-1,063.10
Credit Card Cha...	01/01/22	12.1...	Amazon.com	gift wrap paper for Senior Center gifts		25.98	-1,089.08
Credit Card Cha...	01/01/22	12.1...	Amazon.com	air freshner		39.98	-1,129.06
Credit Card Cha...	01/01/22	12.3...	Amazon.com	December children's prizes and supp...		87.50	-1,216.56
Credit Card Cha...	01/11/22	12/1...	Amazon.com	dvds		37.75	-1,254.31
Credit Card Cha...	01/11/22	12/1...	Amazon.com	note pads		13.56	-1,267.87
Credit Card Cha...	01/11/22	12/1...	Amazon.com	disposable hot cups		19.50	-1,287.37
Credit Card Cha...	01/11/22	12/1...	Amazon.com	hand soap, work gloves, postit notes,...		137.07	-1,424.44
Credit Card Cha...	01/11/22	12/1...	Amazon.com	usb thermal receipt printer		270.00	-1,694.44
Credit Card Cha...	01/11/22	12/1...	Amazon.com	dvds		19.96	-1,714.40
Credit Card Cha...	01/11/22	12/1...	Amazon.com	book clubs- NFA & CBC		172.34	-1,886.74
Credit Card Cha...	01/11/22	12/2...	Amazon.com	paper towels & toilet paper		142.46	-2,029.20
Credit Card Cha...	01/11/22	12/2...	Amazon.com	file folders		36.44	-2,065.64
Credit Card Cha...	01/11/22	12/2...	Amazon.com	dish drainer		20.64	-2,086.28
Credit Card Cha...	01/11/22	1/3/22	Amazon.com	face masks		46.36	-2,132.64
Credit Card Cha...	01/11/22	1/3/22	Amazon.com	Children's winter reading giveaways		161.17	-2,293.81
Credit Card Cha...	01/11/22		Amazon.com	Children's book clubs & replacement ...		173.85	-2,467.66
Credit Card Cha...	01/11/22	1/7/22	Amazon.com	wiggle eyes, peanut butter		70.24	-2,537.90
Check	01/18/22	BP	Amazon.com	60457 8781 067316 6	1,216.56		-1,321.34
Credit Card Credit	02/01/22	202...	Amazon.com	solar lights	39.98		-1,281.36
Credit Card Credit	02/01/22	11/9...	Amazon.com	solar lights	39.98		-1,241.38
Check	02/15/22	BP	Amazon.com	60457 8781 067316 6	1,241.38		0.00
Credit Card Cha...	03/01/22	1/13...	Amazon.com	5 lumbar support pillows		146.45	-146.45
Credit Card Cha...	03/01/22	1.12...	Amazon.com	centerpull paper towels & refuse bags		87.52	-233.97

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	03/01/22	1/12	Amazon.com	wooden pass for key chain		23.90	-257.87
Credit Card Cha...	03/01/22	1/13...	Amazon.com	ebook for Kindle - ordered in error		9.99	-267.86
Credit Card Cha...	03/01/22	1/12...	Amazon.com	sweetener		6.99	-274.85
Credit Card Cha...	03/01/22	1/13...	Amazon.com	volunteer's binder replacement		18.15	-293.00
Credit Card Cha...	03/01/22	1/19...	Amazon.com	lanyards & mouse pads		39.49	-332.49
Credit Card Cha...	03/01/22	1/20...	Amazon.com	3 dvds		73.77	-406.26
Credit Card Cha...	03/01/22	1/21...	Amazon.com	cotton balls		13.99	-420.25
Credit Card Cha...	03/01/22	1/12...	Amazon.com	hot chocolate		11.06	-431.31
Credit Card Cha...	03/01/22	1/21...	Amazon.com	10 compasses - summer giveaways -...		192.50	-623.81
Credit Card Cha...	03/01/22	1/21...	Amazon.com	hand wash soap & sanitizer		44.91	-668.72
Credit Card Cha...	03/01/22	1/24...	Amazon.com	Book clubs - NFA & CBC		203.83	-872.55
Credit Card Cha...	03/01/22	1/31...	Amazon.com	centerpull paper towels & toilet paper...		237.61	-1,110.16
Credit Card Cha...	03/01/22	1/31...	Amazon.com	battery cartridge		37.90	-1,148.06
Credit Card Cha...	03/01/22	2/1/22	Amazon.com	double sided tape		49.96	-1,198.02
Credit Card Cha...	03/01/22	2/1/22	Amazon.com	laminate cartridge refill		67.80	-1,265.82
Credit Card Cha...	03/01/22	2/1/22	Amazon.com	book replacement		23.99	-1,289.81
Credit Card Cha...	03/01/22	2/1/22	Amazon.com	batteries		13.33	-1,303.14
Credit Card Cha...	03/01/22	2/2/22	Amazon.com	2 dvds		37.95	-1,341.09
Credit Card Cha...	03/01/22	2/7/22	Amazon.com	bath duckies		81.90	-1,422.99
Credit Card Cha...	03/10/22	2/7/22	Amazon.com	9 compasses - summer giveaways - ...		173.61	-1,596.60
Credit Card Cha...	03/11/22	1/31...	Amazon.com	book		11.98	-1,608.58
Credit Card Cha...	03/11/22	2/9/22	Amazon.com	tea bags		28.18	-1,636.76
Credit Card Cha...	03/11/22	2/11...	Amazon.com	plastic silverware		16.98	-1,653.74
Credit Card Cha...	03/11/22	2/14...	Amazon.com	replaced book - children's		14.71	-1,668.45
Credit Card Cha...	03/11/22	2/17...	Amazon.com	trash bags		53.98	-1,722.43
Credit Card Cha...	03/11/22	2/17...	Amazon.com	cleaning kit for apple products		21.95	-1,744.38
Credit Card Cha...	03/11/22	2/17...	Amazon.com	hot cups		16.00	-1,760.38
Credit Card Cha...	03/11/22	2/17...	Amazon.com	trash bags		53.98	-1,814.36
Credit Card Cha...	03/11/22	2/17...	Amazon.com	recycling trash can		10.24	-1,824.60
Credit Card Cha...	03/11/22	2/17...	Amazon.com	bulletin board		16.93	-1,841.53
Credit Card Cha...	03/11/22	2/17...	Amazon.com	hand sanitizer		17.90	-1,859.43
Credit Card Cha...	03/11/22	2/22...	Amazon.com	book clubs		163.77	-2,023.20
Credit Card Cha...	03/11/22	2/22...	Amazon.com	hand sanitizer		25.83	-2,049.03
Credit Card Cha...	03/11/22	2/2/22	Amazon.com	dvd		19.96	-2,068.99
Credit Card Cha...	03/11/22	2/22...	Amazon.com	4 laptop bag & 4 mice (mouse)		230.01	-2,299.00
Credit Card Cha...	03/11/22	2/25...	Amazon.com	space heater/SV		44.99	-2,343.99
Credit Card Cha...	03/11/22	2/25...	Amazon.com	hand soap, air freshner		59.90	-2,403.89
Credit Card Cha...	03/11/22	2/28...	Amazon.com	dvd		29.99	-2,433.88
Credit Card Cha...	03/11/22	2/28...	Amazon.com	dvd		14.96	-2,448.84
Credit Card Cha...	03/11/22	2/28...	Amazon.com	4 dvds		92.90	-2,541.74
Credit Card Cha...	03/11/22	2/28...	Amazon.com	mouse & 3 kids headphones		78.87	-2,620.61
Credit Card Cha...	03/11/22	2/28...	Amazon.com	dvd		17.11	-2,637.72
Credit Card Cha...	03/11/22	3/2/22	Amazon.com	paper towels (kitchen)		23.94	-2,661.66
Credit Card Cha...	03/11/22	3/2/22	Amazon.com	centerpull paper towels & address la...		119.51	-2,781.17
Credit Card Cha...	03/11/22	3/2/22	Amazon.com	books - childrens		27.88	-2,809.05
Credit Card Cha...	03/11/22	3/3/22	Amazon.com	card stock		48.17	-2,857.22
Credit Card Cha...	03/11/22	3/8/22	Amazon.com	clorox wipes		29.94	-2,887.16
Credit Card Cha...	03/11/22	2/17...	Amazon.com	writing pads		7.84	-2,895.00

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	03/14/22	6142	Amazon.com	60457 8781 067316 6	1,422.99		-1,472.01
Total Amazon.com Credit					4,258.24	5,730.25	-1,472.01
Bank of America Credit Card							-460.12
Credit Card Cha...	01/01/22		Right Space Storage	Unit O12 - January		132.00	-592.12
Credit Card Cha...	01/01/22	12/1...	USPS	ILL postage		6.06	-598.18
Credit Card Cha...	01/01/22	12/2...	Office Depot	copy paper		69.99	-668.17
Credit Card Cha...	01/04/22	1/1-...	Rackspace	Inv 955669 Defender Plan, Microsoft ...		328.23	-996.40
Credit Card Cha...	01/04/22		Texas Library Associa...	TLA membership dues 1/1/22-12/31/...		183.75	-1,180.15
Credit Card Cha...	01/04/22		Texas Library Associa...	TLA membership dues 1/1/22-12/31/...		172.20	-1,352.35
Credit Card Cha...	01/04/22		Intuit, Inc.	Intuit QuickBooks Plus Annual Subsc...		349.99	-1,702.34
Credit Card Cha...	01/05/22		USPS	ILL postage		9.69	-1,712.03
Credit Card Cha...	01/05/22		USPS	Subscription payment to PressReade...		45.95	-1,757.98
Credit Card Cha...	01/09/22	01/0...	Office Depot	toner		86.33	-1,844.31
Credit Card Cha...	01/09/22	01/0...	Office Depot	packing tape, wipes, coffee kcups		41.85	-1,886.16
Credit Card Cha...	01/12/22		Office Depot	toner		98.99	-1,985.15
Credit Card Cha...	01/12/22		Office Depot	note pads		11.99	-1,997.14
Credit Card Cha...	01/12/22		Office Depot	toner		98.99	-2,096.13
Credit Card Cha...	01/12/22		National Mah Jongg	large 2022 cards		40.00	-2,136.13
Credit Card Cha...	01/14/22		Office Depot	lamp - DD		45.69	-2,181.82
Credit Card Cha...	01/14/22		USPS	ILL postage		21.18	-2,203.00
Credit Card Cha...	01/14/22		HEB	ice cube tray & water		20.94	-2,223.94
Credit Card Cha...	01/14/22		HOME DEPOT	key & graphite		11.05	-2,234.99
Credit Card Credit	01/18/22		Bank of America Busi...	cash rewards	1,757.98		-477.01
Check	01/18/22	BP	Bank of America Busi...	4339-9316-7755-8148	1,757.98		1,280.97
Credit Card Cha...	01/20/22		Office Depot	kleenex		19.98	1,260.99
Credit Card Cha...	01/21/22		USPS	ILL postage		29.64	1,231.35
Credit Card Cha...	01/24/22		Dripping Springs Cha...	membership 2022		293.27	938.08
Credit Card Cha...	01/24/22		CTLS	class for SV		20.00	918.08
Credit Card Cha...	01/24/22		CTLS	2nd class for SV		20.00	898.08
Credit Card Cha...	01/24/22		USPS	2021 1099s to IRS		8.16	889.92
Credit Card Cha...	01/26/22		Office Depot	laminator		57.96	831.96
Credit Card Cha...	01/26/22		Office Depot	trash can-SV		14.99	816.97
Credit Card Cha...	01/26/22		Brodart	book covers		178.60	638.37
Credit Card Cha...	01/28/22		AppleABC	janitor closet key chains		21.38	616.99
Credit Card Cha...	01/28/22		USPS	ILL postage		20.58	596.41
Credit Card Cha...	01/31/22		1000Bulbs.com	light bulbs		109.17	487.24
Credit Card Cha...	02/01/22		Right Space Storage	Unit O12 - February		132.00	355.24
Credit Card Cha...	02/01/22	1/26...	Rackspace	Inv 9419729 Defender Plan, Microsof...		407.00	-51.76
Credit Card Cha...	02/01/22	1/28...	Uline	carpet mat		115.59	-167.35
Credit Card Cha...	02/01/22	1/31...	Office Depot	double sided tape		17.49	-184.84
Credit Card Cha...	02/01/22		kiwico	butterflies & soap making - spring bre...		52.57	-237.41
Credit Card Cha...	02/02/22		USPS	ILL postage		9.69	-247.10
Credit Card Credit	02/02/22	1/31...	Office Depot	double sided tape - did not pick up	17.49		-229.61
Credit Card Cha...	02/08/22		Office Depot	paper		60.95	-290.56
Credit Card Cha...	02/08/22		Office Depot	pens		4.83	-295.39
Credit Card Credit	02/08/22		Bank of America Busi...	cash rewards	227.14		-68.25
Credit Card Credit	02/09/22		Office Depot	refund of returned wrong order - lami...	37.19		-31.06
Credit Card Credit	02/09/22	1/28...	Uline	refund of sales tax on carpet mat	8.81		-22.25

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Credit	02/09/22		Office Depot	refund of returned wrong order - lami...	20.77		-1.48
Credit Card Cha...	02/10/22		HEB	Barnes & Noble gift card - YA		25.00	-26.48
Credit Card Cha...	02/11/22		USPS	ILL postage		6.06	-32.54
Check	02/15/22	BP	Bank of America Busi...	4339-9316-7755-8148	68.25		35.71
Credit Card Cha...	02/16/22		Partners Library Actio...	JV & AH summer programming webi...		60.00	-24.29
Credit Card Cha...	02/18/22		USPS	ILL postage		9.69	-33.98
Credit Card Cha...	02/18/22		blackstone media mail	cd disk - Harry Potter & the Chamber...		7.95	-41.93
Credit Card Cha...	02/21/22		Mobile Beacon	Wireless Hotspot Service Fee - expir...		120.00	-161.93
Credit Card Cha...	02/23/22		1000Bulbs.com	light bulbs		337.79	-499.72
Credit Card Cha...	02/25/22		USPS	ILL postage		19.38	-519.10
Credit Card Cha...	02/26/22		Rackspace	Inv 9493979 Defender Plan, Microsof...		407.00	-926.10
Credit Card Cha...	03/01/22		Right Space Storage	Unit O12 - March		132.00	-1,058.10
Credit Card Cha...	03/02/22		1000Bulbs.com	light bulbs		28.03	-1,086.13
Credit Card Cha...	03/03/22		AppleABC	wooden hall pass for keys		14.94	-1,101.07
Credit Card Cha...	03/03/22		HEB	gift cards - summer giveaway (HEB &...		125.00	-1,226.07
Credit Card Cha...	03/04/22		USPS	ILL postage		12.72	-1,238.79
Credit Card Cha...	03/05/22		Amy's Ice Cream	gift card - summer giveaway		25.00	-1,263.79
Credit Card Cha...	03/05/22		alamo Drafthouse	gift card - summer giveaway		30.00	-1,293.79
Credit Card Cha...	03/05/22		CVS Pharmacy	gift cards - summer giveaway (Amaz...		75.00	-1,368.79
Credit Card Credit	03/09/22	02/0...	kiwico	butterflies & soap making - spring bre...	3.90		-1,364.89
Credit Card Cha...	03/09/22	03/0...	Office Depot	copy paper & invisible tape		81.58	-1,446.47
Credit Card Cha...	03/09/22	03/0...	Hill Country Pizzaria	gift card - summer giveaway - YA		25.00	-1,471.47
Credit Card Cha...	03/09/22		USPS	ILL postage & notary renewal - MA		18.99	-1,490.46
Credit Card Cha...	03/11/22		USPS	ILL postage		19.38	-1,509.84
Check	03/14/22	BP	Bank of America Busi...	4339-9316-7755-8148	1,368.79		-141.05
Credit Card Cha...	03/18/22		USPS	ILL postage		16.35	-157.40
Credit Card Cha...	03/21/22		Office Depot	hp toner		103.89	-261.29
Credit Card Cha...	03/24/22		HOME DEPOT	paint for maintenance closet		31.37	-292.66
Credit Card Cha...	03/24/22		HEB	water bottles for mah jongg		8.32	-300.98
Credit Card Cha...	03/24/22		Zoom Video Commun...	Standard Pro Annual 3/24/22-3/23/23...		149.90	-450.88
Credit Card Cha...	03/25/22		USPS	ILL postage		23.01	-473.89
Credit Card Cha...	03/26/22		Rackspace	Inv 9567723 Defender Plan, Microsof...		407.00	-880.89
Credit Card Cha...	03/30/22		evo Cinemas Belterra	4 tickets - summer giveaways - Childr...		36.82	-917.71
Credit Card Cha...	03/30/22		tcby	1 gift card summer giveaways - childr...		25.00	-942.71
Credit Card Cha...	03/30/22		Science Mill	giveaway - family pass		100.00	-1,042.71
Total Bank of America Credit Card					5,268.30	5,850.89	-1,042.71
Dell Business Credit							-166.10
Check	01/24/22	BP	Dell Business Credit	6879-4502-0401-7255-666	166.10		0.00
Credit Card Cha...	02/22/22		Dell Business Credit	Inv 380701159 for 4HRC6M3, 6HRC...		9,111.16	-9,111.16
Credit Card Cha...	02/22/22		Dell Business Credit	Inv 380701142 pens & mobile adapte...		598.92	-9,710.08
Credit Card Cha...	03/04/22		Dell Business Credit	Inv 388095463 fuser		192.63	-9,902.71
Credit Card Cha...	03/04/22	2/22...	Dell Business Credit	Inv 380701134 2 catalog computers ...		1,761.62	-11,664.33
Credit Card Cha...	03/04/22	2/22...	Dell Business Credit	Inv 380701209 - 6 staff computers 3...		8,649.54	-20,313.87
Credit Card Cha...	03/08/22		Dell Business Credit	Inv 390108155 toner		108.71	-20,422.58
Check	03/09/22	BP	Dell Business Credit	6879-4502-0401-7255-666	9,710.08		-10,712.50
Total Dell Business Credit					9,876.18	20,422.58	-10,712.50

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
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							-3,442,403.36
Total Net Income Allocated							-3,442,403.36
Operating Fund							-1,061,057.15
Donations, Individual							0.00
Deposit	01/03/22		Cash Register #1	Cash Register		4.75	-4.75
Deposit	01/07/22		Frank & Ivy Alley	In the Name of the Dalton Alley Famil...		100.00	-104.75
Deposit	02/11/22		Kelly Loving	Kelly Loving		100.00	-204.75
Deposit	02/25/22		Doyle & Claireen Fell...	Doyle & Claireen Fellers donation		500.00	-704.75
Deposit	02/25/22		Doyle & Claireen Fell...	Doyle & Claireen Fellers donation - fo...		500.00	-1,204.75
Deposit	02/25/22		Doyle & Claireen Fell...	Doyle & Claireen Fellers donation - r...	500.00		-704.75
Deposit	03/01/22		Cash Register #1	Cash Register		10.00	-714.75
Deposit	03/22/22		Cash Register #1	Cash Register		3.50	-718.25
Total Donations, Individual					500.00	1,218.25	-718.25
Friends of the Library							0.00
Deposit	03/24/22	1351	Friends of the Library	2022 FODSCL gift		22,000.00	-22,000.00
Total Friends of the Library					0.00	22,000.00	-22,000.00
Hays County							0.00
Deposit	02/11/22		Hays County	2022 1st Qtr Budget allotment		8,750.00	-8,750.00
Total Hays County					0.00	8,750.00	-8,750.00
Miscellaneous Income							0.00
Book Sales							0.00
Deposit	01/03/22		Cash Register #1	Cash Register		31.00	-31.00
Deposit	01/07/22		Cash Register #1	Cash Register		32.00	-63.00
Deposit	01/11/22		Cash Register #1	Cash Register		10.50	-73.50
Deposit	01/14/22		Cash Register #1	Cash Register		25.50	-99.00
Deposit	01/19/22		Cash Register #1	Cash Register		13.50	-112.50
Deposit	01/21/22		Cash Register #1	Cash Register		5.00	-117.50
Deposit	01/27/22		Cash Register #1	Cash Register		28.00	-145.50
Deposit	02/01/22		Cash Register #1	Cash Register		50.00	-195.50
Deposit	02/08/22		Cash Register #1	Cash Register		13.00	-208.50
Deposit	02/11/22		Cash Register #1	Cash Register		20.50	-229.00
Deposit	02/18/22		Cash Register #1	Cash Register		17.50	-246.50
Deposit	02/21/22		Cash Register #1	Cash Register		13.00	-259.50
Deposit	02/22/22		Cash Register #1	Cash Register		10.50	-270.00

Dripping Springs Community Library Dist.
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	02/25/22		Cash Register #1	Cash Register		13.00	-283.00
Deposit	03/01/22		Cash Register #1	Cash Register		18.00	-301.00
Deposit	03/04/22		Cash Register #1	Cash Register		29.50	-330.50
Deposit	03/08/22		Cash Register #1	Cash Register		8.50	-339.00
Deposit	03/11/22		Cash Register #1	Cash Register		6.00	-345.00
Deposit	03/15/22		Cash Register #1	Cash Register		41.00	-386.00
Deposit	03/18/22		Cash Register #1	Cash Register		17.50	-403.50
Deposit	03/22/22		Cash Register #1	Cash Register		60.50	-464.00
Deposit	03/25/22		Cash Register #1	Cash Register		33.50	-497.50
Deposit	03/29/22		Cash Register #1	Cash Register		6.00	-503.50
Total Book Sales					0.00	503.50	-503.50
Copy/Printing Fees							0.00
Deposit	01/01/22		Petty Cash	to set up copier machine		34.25	-34.25
Deposit	01/03/22		Cash Register #1	Printer		8.20	-42.45
Deposit	01/03/22		Cash Register #1	Copier		2.70	-45.15
Deposit	01/07/22		Cash Register #1	Printer		10.20	-55.35
Deposit	01/07/22		Cash Register #1	Copier		0.60	-55.95
Deposit	01/11/22		Cash Register #1	Printer		7.40	-63.35
Deposit	01/11/22		Cash Register #1	Copier		0.90	-64.25
Deposit	01/14/22		Cash Register #1	Printer		15.60	-79.85
Deposit	01/14/22		Cash Register #1	Copier		0.80	-80.65
Deposit	01/19/22		Cash Register #1	Printer		8.40	-89.05
Deposit	01/19/22		Cash Register #1	Copier		1.10	-90.15
Deposit	01/21/22		Cash Register #1	Printer		40.35	-130.50
Deposit	01/21/22		Cash Register #1	Copier		0.50	-131.00
Deposit	01/27/22		Cash Register #1	Printer		39.40	-170.40
Deposit	01/27/22		Cash Register #1	Copier		9.00	-179.40
Deposit	02/01/22		Cash Register #1	Printer		11.80	-191.20
Deposit	02/01/22		Cash Register #1	Copier		0.10	-191.30
Deposit	02/02/22		Copier Self Serve	Copier Self Serve/Copy Machine Coi...		96.50	-287.80
Deposit	02/08/22		Cash Register #1	Printer		20.80	-308.60
Deposit	02/08/22		Cash Register #1	Copier		14.60	-323.20
Deposit	02/11/22		Cash Register #1	Printer		20.80	-344.00
Deposit	02/11/22		Cash Register #1	Copier		1.00	-345.00
Deposit	02/18/22		Cash Register #1	Printer		1.00	-346.00
Deposit	02/18/22		Cash Register #1	Copier		0.20	-346.20
Deposit	02/21/22		Cash Register #1	Printer		21.80	-368.00
Deposit	02/22/22		Cash Register #1	Printer		5.60	-373.60
Deposit	02/25/22		Cash Register #1	Printer		1.10	-374.70
Deposit	02/25/22		Copier Self Serve	Copier Self Serve/Copy Machine Coi...		7.75	-382.45
Deposit	02/25/22		Print Mgmt System	Print Mgmt System printing		35.20	-417.65
Deposit	03/01/22		Cash Register #1	Copier		1.70	-419.35
Deposit	03/08/22		Cash Register #1	Printer		11.50	-430.85
Deposit	03/15/22		Cash Register #1	Printer		0.40	-431.25
Deposit	03/18/22		Cash Register #1	Printer		3.00	-434.25
Deposit	03/25/22		Cash Register #1	Printer		3.40	-437.65
Deposit	03/30/22		Copier Self Serve	Copier Self Serve/Copy Machine Coi...		11.55	-449.20

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	03/30/22		Print Mgmt System	Print Mgmt System printing		198.55	-647.75
Total Copy/Printing Fees					0.00	647.75	-647.75
Fines and Fees							0.00
Deposit	01/03/22		Cash Register #1	Cash Register		164.09	-164.09
Deposit	01/07/22		Cash Register #1	Cash Register		75.75	-239.84
Deposit	01/11/22		Cash Register #1	Cash Register		51.25	-291.09
Deposit	01/14/22		Cash Register #1	Cash Register		9.50	-300.59
Deposit	01/19/22		Cash Register #1	Cash Register		134.29	-434.88
Deposit	01/21/22		Cash Register #1	Cash Register		128.97	-563.85
Deposit	01/27/22		Cash Register #1	Cash Register		55.75	-619.60
Deposit	02/01/22		Cash Register #1	Cash Register		112.74	-732.34
Deposit	02/08/22		Cash Register #1	Cash Register		94.03	-826.37
Deposit	02/11/22		Cash Register #1	Cash Register		81.00	-907.37
Deposit	02/18/22		Cash Register #1	Cash Register		42.49	-949.86
Deposit	02/21/22		Cash Register #1	Cash Register		52.81	-1,002.67
Deposit	02/22/22		Cash Register #1	Cash Register		23.80	-1,026.47
Deposit	02/25/22		Cash Register #1	Cash Register		24.25	-1,050.72
Deposit	03/01/22		Cash Register #1	Cash Register		145.16	-1,195.88
Deposit	03/04/22		Cash Register #1	Cash Register		53.24	-1,249.12
Deposit	03/08/22		Cash Register #1	Cash Register		47.42	-1,296.54
Deposit	03/11/22		Cash Register #1	Cash Register		87.15	-1,383.69
Deposit	03/15/22		Cash Register #1	Cash Register		58.25	-1,441.94
Deposit	03/18/22		Cash Register #1	Cash Register		88.96	-1,530.90
Deposit	03/22/22		Cash Register #1	Cash Register		0.50	-1,531.40
Deposit	03/25/22		Cash Register #1	Cash Register		119.49	-1,650.89
Deposit	03/29/22		Cash Register #1	Cash Register		111.03	-1,761.92
Total Fines and Fees					0.00	1,761.92	-1,761.92
Inter-Library Loans							0.00
Deposit	01/03/22		Cash Register #1	Cash Register		4.00	-4.00
Deposit	01/11/22		Cash Register #1	Cash Register		4.00	-8.00
Deposit	01/14/22		Cash Register #1	Cash Register		4.00	-12.00
Deposit	02/01/22		Cash Register #1	Cash Register		2.00	-14.00
Deposit	02/08/22		Cash Register #1	Cash Register		2.00	-16.00
Deposit	02/11/22		Cash Register #1	Cash Register		8.00	-24.00
Deposit	03/18/22		Cash Register #1	Cash Register		4.00	-28.00
Deposit	03/29/22		Cash Register #1	Cash Register		2.00	-30.00
Total Inter-Library Loans					0.00	30.00	-30.00
Interest Income							0.00
Deposit	01/31/22		Pioneer Bank Operating	Interest		2.58	-2.58
Deposit	01/31/22		TexPool Prime-Oper ...	Interest		33.85	-36.43
Deposit	01/31/22		TexPool Prime-Cap I...	Interest		105.83	-142.26
Deposit	02/28/22		TexPool Prime-Oper ...	Interest		35.60	-177.86
Deposit	02/28/22		TexPool Prime-Cap I...	Interest		75.56	-253.42
Deposit	02/28/22		Pioneer Bank Operating	Interest		1.86	-255.28

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	03/31/22		TexPool Prime-Oper ...	Interest		94.22	-349.50
Deposit	03/31/22		TexPool Prime-Cap I...	Interest		230.70	-580.20
Deposit	03/31/22		Pioneer Bank Operating	Interest		1.38	-581.58
Total Interest Income					0.00	581.58	-581.58
Total Miscellaneous Income					0.00	3,524.75	-3,524.75
Sales Tax Revenue							0.00
Deposit	01/14/22		Texas Comptrollers of...	Deposit		160,082.36	-160,082.36
Deposit	02/11/22		Texas Comptrollers of...	Deposit		174,230.75	-334,313.11
Deposit	03/11/22		Texas Comptrollers of...	Deposit		141,202.39	-475,515.50
Total Sales Tax Revenue					0.00	475,515.50	-475,515.50
Building, New							0.00
Land							0.00
General Journal	01/24/22			expenses to buy land	9,360.63		9,360.63
General Journal	01/24/22			expenses to buy land - Seller to pay ...		1,727.81	7,632.82
Total Land					9,360.63	1,727.81	7,632.82
Total Building, New					9,360.63	1,727.81	7,632.82
Collection Development							0.00
eBooks & eAudio							0.00
Check	01/10/22	BP	Overdrive 9109-0001	Inv H-0082659 Service Plan Fee 1.1....	3,000.00		3,000.00
Check	01/10/22	BP	Overdrive 9109-0001	Inv 09109CO22006342 January Adul...	3,568.39		6,568.39
Check	01/10/22	BP	Overdrive 9109-0001	Inv 09109CO22005984 January Hold...	431.97		7,000.36
Check	01/24/22	BP	Overdrive 9109-0001	Inv 09109CO22019955 January Hold...	1,395.42		8,395.78
Check	01/24/22	BP	Overdrive 9109-0001	Inv 09109CO22020734 January YA	1,463.64		9,859.42
Check	01/24/22	BP	Overdrive 9109-0001	Inv 09109CO22020746 January Chil...	1,478.92		11,338.34
Check	01/24/22	BP	Overdrive 9109-0001	Inv 09109CO22020744 Late January...	4,060.10		15,398.44
Check	02/07/22	BP	Overdrive 9109-0001	Inv 09109CO22038982 February Hol...	1,374.13		16,772.57
Check	02/15/22	BP	Overdrive 9109-0001	Inv 09109CO22047973 February Ad...	3,945.10		20,717.67
Check	02/28/22	BP	Overdrive 9109-0001	Inv 09109CO22058916 February Hol...	560.65		21,278.32
Credit Card Cha...	03/01/22	1/13...	Amazon.com	ebook for Kindle - ordered in error	9.99		21,288.31
Check	03/09/22	BP	Overdrive 9109-0001	Inv 09109CO22078495 March Holds 1	613.39		21,901.70
Check	03/09/22	BP	Overdrive 9109-0001	Inv 09109CO22063750 February YA	1,540.25		23,441.95
Check	03/09/22	BP	Overdrive 9109-0001	Inv 09109CO22063761 February Chil...	1,467.17		24,909.12
Check	03/09/22	BP	Overdrive 9109-0001	Inv 09109CO22063773 Late Februar...	3,593.78		28,502.90
Check	03/14/22	BP	Overdrive 9109-0001	Inv 09109CO22080221 Early March ...	3,853.35		32,356.25
Check	03/22/22	BP	Overdrive 9109-0001	Inv 09109CO22091761 March Holds 2	312.18		32,668.43
Check	03/28/22	BP	Overdrive 9109-0001	Inv 09109CO22094851 March Childr...	1,419.21		34,087.64
Check	03/28/22	BP	Overdrive 9109-0001	Inv 09109CO22094855 March YA	1,430.55		35,518.19
Check	03/28/22	BP	Overdrive 9109-0001	Inv 09109CO22094860 March Adult ...	3,849.30		39,367.49
Total eBooks & eAudio					39,367.49	0.00	39,367.49
Magazine - Digital							0.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	01/04/22	BP	EBSCO Information S...	Inv 1000173636-1 Flipster 1.1.22-12....	4,256.30		4,256.30
Total Magazine - Digital					4,256.30	0.00	4,256.30
Magazine - Print							0.00
Check	01/04/22	BP	BookPage	Inv S57229 subscription 1.1.22-12.31...	354.00		354.00
Total Magazine - Print					354.00	0.00	354.00
Other Digital Resources							0.00
Check	01/03/22	BP	Mango Languages	INV009588 subscription 01.01.22 -12...	3,323.00		3,323.00
Check	01/03/22	BP	NewsBank inc.	Inv RN1016745 News subscriptions ...	1,367.50		4,690.50
Check	01/03/22	BP	ProQuest LLC	Inv 70706295 new subscription US M...	2,495.00		7,185.50
Check	01/03/22	BP	World Book, Inc	WB Acct No M8148 Inv 1628765 ren...	1,596.00		8,781.50
Check	01/04/22	BP	Morningstar Inc.	Inv 1 Sub ID: 14105482 for 1.2.22-1....	1,908.00		10,689.50
Bill	01/04/22		Hoopla	Inv 501492672 December stmt Cust ...	1,404.57		12,094.07
Check	01/05/22	6108	PressReader Inc.	Inv LIB007489 subscription 1/1/22 - 1...	8,090.00		20,184.07
Check	01/20/22	BP	LinkedIn	Inv PDG INV IN JANUARY 1/1/22-12...	7,000.00		27,184.07
Check	02/02/22	BP	Hoopla	Inv 501630319 January stmt Cust #2...	1,617.42		28,801.49
Check	03/09/22	BP	Hoopla	Inv 501758853 February stmt Cust #...	1,476.45		30,277.94
Total Other Digital Resources					30,277.94	0.00	30,277.94
Print							0.00
Credit Card Cha...	01/01/22	11.1...	Amazon.com	dvds	22.94		22.94
Credit Card Cha...	01/01/22	11.1...	Amazon.com	NFA	39.81		62.75
Credit Card Cha...	01/01/22	11.1...	Amazon.com	CBC	145.80		208.55
Credit Card Cha...	01/01/22	11.1...	Amazon.com	dvds	136.03		344.58
Credit Card Cha...	01/01/22	11.1...	Amazon.com	dvd	12.53		357.11
Check	01/08/22		Amiee Gordon	returned book Zeus & the Thunderbol...	4.12		361.23
Bill	01/10/22	T24...	Baker & Taylor, Inc. #...	Inv T24070560	21.26		382.49
Bill	01/10/22	T24...	Baker & Taylor, Inc. #...	Inv T24081600	21.26		403.75
Bill	01/10/22	501...	Baker & Taylor, Inc. #...	Inv 5017213576	25.28		429.03
Credit Card Cha...	01/11/22	12/1...	Amazon.com	dvds	37.75		466.78
Credit Card Cha...	01/11/22	12/1...	Amazon.com	dvds	19.96		486.74
Credit Card Cha...	01/11/22	12/1...	Amazon.com	book club - NFA	52.64		539.38
Credit Card Cha...	01/11/22	12/1...	Amazon.com	book club - CBC	119.70		659.08
Credit Card Cha...	01/11/22		Amazon.com	replacement book	14.95		674.03
Credit Card Cha...	01/11/22		Amazon.com	Children's book clubs	158.90		832.93
Check	01/18/22	BP	Baker & Taylor, Inc. #...	L819201-4 Inv 5017412305	499.39		1,332.32
Check	01/18/22	BP	Baker & Taylor, Inc. #...	L819201-4 Inv 5017431689	69.79		1,402.11
Bill	01/24/22	12/2...	Baker & Taylor, Inc. #...	Inv 5017284437	26.65		1,428.76
Bill	02/02/22	501...	Baker & Taylor, Inc. #...	Inv 5017246382	15.49		1,444.25
Bill	02/02/22	501...	Baker & Taylor, Inc. #...	Inv 5017275312	25.82		1,470.07
Bill	02/02/22		Ingram	Stmt dated 1.1.22	2,312.81		3,782.88
Check	02/02/22		Quire	found book	10.00		3,792.88
Check	02/16/22		ashleigh bomar	returned book	8.45		3,801.33
Credit Card Cha...	02/18/22		blackstone media mail	cd disk - Harry Potter & the Chamber...	7.95		3,809.28
Check	02/21/22	BP	Ingram	Stmt dated 12.1.21	1,393.43		5,202.71
Check	02/21/22	BP	Baker & Taylor, Inc. #...	Inv 50174143.59	87.43		5,290.14

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	02/21/22	BP	Baker & Taylor, Inc. #...	Inv 5017432402	16.28		5,306.42
Check	02/21/22	BP	Baker & Taylor, Inc. #...	Inv 5017432403	137.84		5,444.26
Check	02/21/22	BP	Baker & Taylor, Inc. #...	Inv 5017452791	93.50		5,537.76
Check	02/21/22	BP	Baker & Taylor, Inc. #...	L819201-4 Inv 5017452756	99.77		5,637.53
Credit Card Cha...	03/01/22	1/20...	Amazon.com	3 dvds	73.77		5,711.30
Credit Card Cha...	03/01/22	1/24...	Amazon.com	Book club - NFA	91.96		5,803.26
Credit Card Cha...	03/01/22	1/24...	Amazon.com	Book club - CBC	111.87		5,915.13
Credit Card Cha...	03/01/22	2/1/22	Amazon.com	book replacement	23.99		5,939.12
Credit Card Cha...	03/01/22	2/2/22	Amazon.com	2 dvds	37.95		5,977.07
Check	03/09/22	BP	SEBCO BOOKS	Invoice #205117 Children's	536.31		6,513.38
Check	03/09/22	BP	Baker & Taylor, Inc. #...	L819201-4 Inv 5017470736	77.49		6,590.87
Check	03/09/22	BP	Baker & Taylor, Inc. #...	L819201-4 Inv 5017534297	16.49		6,607.36
Credit Card Cha...	03/11/22	1/31...	Amazon.com	book	11.98		6,619.34
Credit Card Cha...	03/11/22	2/14...	Amazon.com	replaced book - children's	14.71		6,634.05
Credit Card Cha...	03/11/22	2/22...	Amazon.com	NFA book club	42.36		6,676.41
Credit Card Cha...	03/11/22	2/22...	Amazon.com	CBC book club	121.41		6,797.82
Credit Card Cha...	03/11/22	2/2/22	Amazon.com	dvd	19.96		6,817.78
Credit Card Cha...	03/11/22	2/28...	Amazon.com	dvd	29.99		6,847.77
Credit Card Cha...	03/11/22	2/28...	Amazon.com	dvd	14.96		6,862.73
Credit Card Cha...	03/11/22	2/28...	Amazon.com	4 dvds	92.90		6,955.63
Credit Card Cha...	03/11/22	2/28...	Amazon.com	dvd	17.11		6,972.74
Credit Card Cha...	03/11/22	3/2/22	Amazon.com	books - childrens	27.88		7,000.62
Check	03/14/22	BP	Ingram	Stmt dated 3.1.22	2,866.14		9,866.76
Check	03/14/22	BP	Ingram	Stmt dated 2.1.22	813.47		10,680.23
Check	03/28/22	BP	Baker & Taylor, Inc. #...	Inv 5017470744	30.64		10,710.87
Check	03/28/22	BP	Baker & Taylor, Inc. #...	Inv 5017470745	43.64		10,754.51
Check	03/28/22	BP	Baker & Taylor, Inc. #...	Inv 5017496929	15.15		10,769.66
Check	03/28/22	BP	Baker & Taylor, Inc. #...	Inv 5017521548	11.98		10,781.64
Check	03/28/22	BP	Baker & Taylor, Inc. #...	Inv 5017572745	387.46		11,169.10
Check	03/30/22	BP	Penworthy	Cust # 7209_001 Inv 0579846-IN	1,376.46		12,545.56
Total Print					12,545.56	0.00	12,545.56
Total Collection Development					86,801.29	0.00	86,801.29
Equipment and Supplies							0.00
Copier Rental							0.00
Check	01/24/22	BP	Leaf	Inv 12800633 January Contract 100-...	169.40		169.40
Check	02/21/22	BP	Leaf	Inv 12911862 February Contract 100...	169.40		338.80
Check	03/22/22	BP	Leaf	Inv 13027821 March Contract 100-50...	186.34		525.14
Total Copier Rental					525.14	0.00	525.14
Library Supplies							0.00
Credit Card Cha...	01/01/22	111...	Amazon.com	Christmas construction project suppli...	278.72		278.72
Credit Card Cha...	01/01/22	11/1...	Amazon.com	Christmas construction project suppli...	27.44		306.16
Credit Card Cha...	01/01/22	11.1...	Amazon.com	light diodes	14.97		321.13
Credit Card Cha...	01/01/22	12.1...	Amazon.com	cotton balls for children's programs	77.86		398.99
Credit Card Cha...	01/01/22	12.1...	Amazon.com	gift wrap paper for Senior Center gifts	25.98		424.97
Credit Card Cha...	01/01/22	12.3...	Amazon.com	December children's supplies	10.58		435.55

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	01/04/22	12/1...	Hill Country Springs	Inv 358788 4 bottles	32.99		468.54
Bill	01/04/22		Hill Country Springs	Inv 358788 2 rentals - January	12.00		480.54
Credit Card Cha...	01/11/22	1/7/22	Amazon.com	wiggle eyes, peanut butter	70.24		550.78
Credit Card Cha...	01/14/22		HEB	water	12.32		563.10
Check	01/24/22	BP	DEMCO	Inv 7065084 filament tape	18.64		581.74
Credit Card Cha...	01/26/22		Brodart	book covers	178.60		760.34
Credit Card Cha...	02/01/22		kiwico	butterflies & soap making - spring bre...	52.57		812.91
Check	02/01/22		Ramirez, Julieta	cotton balls for storytime	1.98		814.89
Check	02/02/22	BP	Hill Country Springs	Inv 378979 2 rentals	12.00		826.89
Check	02/10/22		Ramirez, Julieta	paper plates	7.28		834.17
Check	02/15/22	BP	DEMCO	Inv 7070797 book repair mending	18.23		852.40
Credit Card Cha...	03/01/22	1/21...	Amazon.com	cotton balls	13.99		866.39
Credit Card Cha...	03/01/22	1/21...	Amazon.com	10 compasses - summer giveaways -...	192.50		1,058.89
Credit Card Cha...	03/01/22	2/7/22	Amazon.com	bath duckies	81.90		1,140.79
Credit Card Credit	03/09/22	02/0...	kiwico	butterflies & soap making - spring bre...		3.90	1,136.89
Check	03/09/22	BP	DEMCO	Inv 7084576 label protectors & polye...	161.78		1,298.67
Check	03/09/22	BP	Hill Country Springs	Inv 399516 2 rentals & water	82.49		1,381.16
Check	03/09/22	BP	Hill Country Springs	Inv 425399 new bottle rental	6.00		1,387.16
Check	03/09/22	BP	Hill Country Springs	Inv 425399 new bottle rental credit, t...		6.00	1,381.16
Check	03/09/22		Atilano, Marcia L.	Costco candy for adult/ya programs	10.80		1,391.96
Credit Card Cha...	03/10/22	2/7/22	Amazon.com	9 compasses - summer giveaways - ...	173.61		1,565.57
Credit Card Cha...	03/11/22	2/17...	Amazon.com	bulletin board	16.93		1,582.50
Total Library Supplies					1,592.40	9.90	1,582.50
Office Supplies							0.00
Credit Card Cha...	01/01/22	12/2...	Office Depot	copy paper	69.99		69.99
Credit Card Credit	01/01/22	12/1...	Amazon.com	legal pads returned		10.54	59.45
Credit Card Cha...	01/01/22	11.1...	Amazon.com	tea bags, gloves	34.67		94.12
Credit Card Cha...	01/01/22	12.1...	Amazon.com	facial tissues	14.24		108.36
Credit Card Cha...	01/09/22	01/0...	Office Depot	toner	86.33		194.69
Credit Card Cha...	01/09/22	01/0...	Office Depot	packing tape, wipes, coffee kcups	41.85		236.54
Credit Card Cha...	01/11/22	12/1...	Amazon.com	note pads	13.56		250.10
Credit Card Cha...	01/11/22	12/1...	Amazon.com	disposable hot cups	19.50		269.60
Credit Card Cha...	01/11/22	12/1...	Amazon.com	postit notes, legal pads, hanging file f...	30.19		299.79
Credit Card Cha...	01/11/22	12/2...	Amazon.com	file folders	36.44		336.23
Credit Card Cha...	01/11/22	1/3/22	Amazon.com	face masks	46.36		382.59
Credit Card Cha...	01/12/22		Office Depot	toner	98.99		481.58
Credit Card Cha...	01/12/22		Office Depot	note pads	11.99		493.57
Credit Card Cha...	01/12/22		Office Depot	toner	98.99		592.56
Credit Card Cha...	01/14/22		Office Depot	lamp - DD	45.69		638.25
Credit Card Cha...	01/14/22		HEB	ice cube tray	8.62		646.87
Credit Card Cha...	01/20/22		Office Depot	kleenex	19.98		666.85
Credit Card Cha...	01/26/22		Office Depot	laminators	57.96		724.81
Credit Card Cha...	01/26/22		Office Depot	trash can-SV	14.99		739.80
Credit Card Cha...	02/01/22	1/31...	Office Depot	double sided tape	17.49		757.29
Credit Card Credit	02/02/22	1/31...	Office Depot	double sided tape - did not pick up		17.49	739.80
Credit Card Cha...	02/08/22		Office Depot	paper	60.95		800.75
Credit Card Cha...	02/08/22		Office Depot	pens	4.83		805.58
Credit Card Credit	02/09/22		Office Depot	refund of returned wrong order - lami...		37.19	768.39

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Credit	02/09/22		Office Depot	refund of returned wrong order - lami...		20.77	747.62
Credit Card Cha...	03/01/22	1/13...	Amazon.com	5 lumbar support pillows	146.45		894.07
Credit Card Cha...	03/01/22	1/12	Amazon.com	wooden pass for key chain	23.90		917.97
Credit Card Cha...	03/01/22	1/12...	Amazon.com	sweetener	6.99		924.96
Credit Card Cha...	03/01/22	1/13...	Amazon.com	volunteer's binder replacement	18.15		943.11
Credit Card Cha...	03/01/22	1/19...	Amazon.com	mouse pads	29.90		973.01
Credit Card Cha...	03/01/22	1/19...	Amazon.com	lanyard for key	9.59		982.60
Credit Card Cha...	03/01/22	1/12...	Amazon.com	hot chocolate	11.06		993.66
Credit Card Cha...	03/01/22	1/31...	Amazon.com	pens & laminate refill	72.55		1,066.21
Credit Card Cha...	03/01/22	2/1/22	Amazon.com	double sided tape	49.96		1,116.17
Credit Card Cha...	03/01/22	2/1/22	Amazon.com	laminate cartridge refill	67.80		1,183.97
Credit Card Cha...	03/01/22	2/1/22	Amazon.com	batteries	13.33		1,197.30
Credit Card Cha...	03/03/22		AppleABC	wooden hall pass for keys	14.94		1,212.24
Credit Card Cha...	03/08/22		Dell Business Credit	Inv 390108155 toner	108.71		1,320.95
Credit Card Cha...	03/09/22	03/0...	Office Depot	copy paper & invisible tape	81.58		1,402.53
Check	03/09/22	DEBIT	Harland Checks	deposit slips	106.23		1,508.76
Credit Card Cha...	03/11/22	2/9/22	Amazon.com	tea bags	28.18		1,536.94
Credit Card Cha...	03/11/22	2/11...	Amazon.com	plastic silverware	16.98		1,553.92
Credit Card Cha...	03/11/22	2/17...	Amazon.com	hot cups	16.00		1,569.92
Credit Card Cha...	03/11/22	2/17...	Amazon.com	recycling trash can	10.24		1,580.16
Credit Card Cha...	03/11/22	2/25...	Amazon.com	space heater/SV	44.99		1,625.15
Credit Card Cha...	03/11/22	3/2/22	Amazon.com	address labels	71.97		1,697.12
Credit Card Cha...	03/11/22	3/3/22	Amazon.com	card stock	48.17		1,745.29
Credit Card Cha...	03/11/22	2/17...	Amazon.com	writing pads	7.84		1,753.13
Credit Card Cha...	03/21/22		Office Depot	hp toner	103.89		1,857.02
Total Office Supplies					1,943.01	85.99	1,857.02
Total Equipment and Supplies					4,060.55	95.89	3,964.66
General Admin							0.00
Business Travel							0.00
Check	01/28/22		Shramek, Kim D	January Business travel	13.62		13.62
Check	02/21/22		Shramek, Kim D	February Business travel	8.30		21.92
Check	03/29/22		Shramek, Kim D	March Business travel	10.58		32.50
Total Business Travel					32.50	0.00	32.50
Cash Errors							0.00
Deposit	01/27/22		Cash Register #1	unknown shortage	0.35		0.35
Deposit	02/01/22		Cash Register #1	unknown overage		5.00	-4.65
Deposit	03/08/22		Cash Register #1	unknown overage		0.25	-4.90
Total Cash Errors					0.35	5.25	-4.90
Credit Card Cash Rewards							0.00
Credit Card Credit	01/18/22		Bank of America Busi...	cash rewards		1,757.98	-1,757.98
Credit Card Credit	02/08/22		Bank of America Busi...	cash rewards		227.14	-1,985.12
Deposit	03/04/22		Office Depot	Office Depot coupon on laminator		16.42	-2,001.54

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total Credit Card Cash Rewards					0.00	2,001.54	-2,001.54
Credit Card Merchant Fees							0.00
Check	01/31/22		TIB	Service Charge	40.17		40.17
Check	02/28/22		TIB	Service Charge	38.18		78.35
Check	03/31/22		TIB	Service Charge	49.36		127.71
Total Credit Card Merchant Fees					127.71	0.00	127.71
Membership Dues							0.00
Credit Card Cha...	01/04/22		Texas Library Associa...	TLA membership dues 1/1/22-12/31/...	183.75		183.75
Credit Card Cha...	01/04/22		Texas Library Associa...	TLA membership dues 1/1/22-12/31/...	172.20		355.95
Credit Card Cha...	01/24/22		Dripping Springs Cha...	membership 2022	293.27		649.22
Check	03/08/22	6110	Texas Secretary of St...	notary renewal - Atilano	21.00		670.22
Total Membership Dues					670.22	0.00	670.22
Postage							0.00
Credit Card Cha...	01/05/22		USPS	Subscription payment to PressReade...	45.95		45.95
Credit Card Cha...	01/24/22		USPS	2021 1099s to IRS	8.16		54.11
Check	02/28/22		USPS	mail W-2 to MS	0.67		54.78
Credit Card Cha...	03/09/22		USPS	notary renewal - MA	8.70		63.48
Total Postage					63.48	0.00	63.48
Postage - ILL							0.00
Credit Card Cha...	01/01/22	12/1...	USPS	ILL postage	6.06		6.06
Credit Card Cha...	01/05/22		USPS	ILL postage	9.69		15.75
Credit Card Cha...	01/14/22		USPS	ILL postage	21.18		36.93
Credit Card Cha...	01/21/22		USPS	ILL postage	29.64		66.57
Credit Card Cha...	01/28/22		USPS	ILL postage	20.58		87.15
Credit Card Cha...	02/02/22		USPS	ILL postage	9.69		96.84
Credit Card Cha...	02/11/22		USPS	ILL postage	6.06		102.90
Credit Card Cha...	02/18/22		USPS	ILL postage	9.69		112.59
Credit Card Cha...	02/25/22		USPS	ILL postage	19.38		131.97
Credit Card Cha...	03/04/22		USPS	ILL postage	12.72		144.69
Credit Card Cha...	03/09/22		USPS	ILL postage	10.29		154.98
Credit Card Cha...	03/11/22		USPS	ILL postage	19.38		174.36
Credit Card Cha...	03/18/22		USPS	ILL postage	16.35		190.71
Credit Card Cha...	03/25/22		USPS	ILL postage	23.01		213.72
Total Postage - ILL					213.72	0.00	213.72
Sales & Use Tax							0.00
Check	01/10/22	6108	TX Comptrollers of Pu...	2021 sales & use taxes Acct #3-2057...	230.81		230.81
Total Sales & Use Tax					230.81	0.00	230.81
Security Services							0.00
Check	01/05/22	BP	ADT/Protection One	Inv 143515898 01.31.22-2.27.22	251.76		251.76
Check	02/07/22	BP	ADT/Protection One	Inv 143955673 02/28/22-03/30/22	251.76		503.52

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	02/28/22	BP	ADT/Protection One	Inv 144266706 camera rehung	258.66		762.18
Check	03/09/22	BP	ADT/Protection One	Inv 144307973 outside camera install	2,469.00		3,231.18
Check	03/09/22	BP	ADT/Protection One	Inv 14400713 03/31/22-4/29/22	273.76		3,504.94
Check	03/14/22	BP	ADT/Protection One	Inv 144502820 Pendant batteries	10.00		3,514.94
Total Security Services					3,514.94	0.00	3,514.94
TML Insurance							0.00
Check	02/07/22	BP	TML Intergovernment...	Contract # 7764 Workers' Comp	13,411.00		13,411.00
Check	02/07/22	BP	TML Intergovernment...	Credit for overpayment in 2020		1,473.00	11,938.00
Check	02/07/22	BP	TML Intergovernment...	Contract # 7764 stmt date 2.1.21 pre...		268.22	11,669.78
Deposit	03/11/22		TML Intergovernment...	Contract # 7764 Workers' Comp - A...		37.00	11,632.78
Total TML Insurance					13,411.00	1,778.22	11,632.78
Total General Admin					18,264.73	3,785.01	14,479.72
Human Resources							0.00
Employer Payroll Taxes							0.00
Check	01/05/22	DEBIT	EFTPS	DSCL Pay period 12.19.21-1.1.22 In...	1,283.39		1,283.39
Check	01/19/22	DEBIT	EFTPS	DSCL Pay period 01.02.22-01.15.22...	1,354.19		2,637.58
Check	02/02/22	DEBIT	EFTPS	DSCL Pay period 1.16.22-1.29.22 In...	1,381.30		4,018.88
Check	02/16/22	DEBIT	EFTPS	DSCL Pay period 01.30.22-02.12.22...	1,387.93		5,406.81
Check	03/02/22	DEBIT	EFTPS	DSCL Pay period 02.13.22-02.26.22...	1,375.98		6,782.79
Check	03/16/22	DEBIT	EFTPS	DSCL Pay period 02.27.22-03.12.22...	1,371.54		8,154.33
Check	03/30/22	DEBIT	EFTPS	DSCL Pay period 03.13.22-03.26.22...	1,383.46		9,537.79
Total Employer Payroll Taxes					9,537.79	0.00	9,537.79
Health Benefits							0.00
Bill	01/03/22		Ameriflex	Inv 3863631 Employee Claim Fee	3.27		3.27
Bill	01/03/22		Ameriflex	Inv 3863631 Employee Claim	109.00		112.27
Check	01/04/22	BP	TML Health	Inv PDRIPP12201 - January - Group ...	3,726.20		3,838.47
Check	02/02/22	BP	TML Health	Inv PDRIPP12202 - February - Grou...	3,726.20		7,564.67
Check	03/09/22	BP	TML Health	Inv PDRIPPI2203 - March - Group #...	3,726.20		11,290.87
Total Health Benefits					11,290.87	0.00	11,290.87
HR Servicing Fees							0.00
Check	01/05/22	DEBIT	PAYCHEX	DSCL Pay period 12.19.21-1.1.22 In...	262.52		262.52
Check	01/19/22	DEBIT	PAYCHEX	DSCL Pay period 01.02.22-01.15.22...	364.68		627.20
Check	02/02/22	DEBIT	PAYCHEX	DSCL Pay period 1.16.22-1.29.22 In...	168.18		795.38
Check	02/16/22	DEBIT	PAYCHEX	DSCL Pay period 01.30.22-02.12.22...	168.18		963.56
Check	03/02/22	DEBIT	PAYCHEX	DSCL Pay period 02.13.22-02.26.22...	168.18		1,131.74
Check	03/16/22	DEBIT	PAYCHEX	DSCL Pay period 02.27.22-03.12.22...	168.18		1,299.92
Check	03/30/22	DEBIT	PAYCHEX	DSCL Pay period 03.13.22-03.26.22...	168.18		1,468.10
Total HR Servicing Fees					1,468.10	0.00	1,468.10
Professional Development							0.00
Credit Card Cha...	01/24/22		CTLS	class for SV	20.00		20.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	01/24/22		CTLS	2nd class for SV	20.00		40.00
Credit Card Cha...	02/16/22		Partners Library Actio...	JV & AH summer programming webi...	60.00		100.00
Total Professional Development					100.00	0.00	100.00
Salary and Wages							0.00
Check	01/05/22	DEBIT	salaries, staff	DSCL Pay period 12.19.21-1.1.22 In...	13,800.63		13,800.63
Check	01/05/22	DEBIT	EFTPS	DSCL Pay period 12.19.21-1.1.22 In...	2,620.02		16,420.65
Check	01/05/22	BP	Edward Jones	DSCL Pay period 12.19.21-1.1.22 In...	341.52		16,762.17
Check	01/18/22	BP	Edward Jones	DSCL Pay period 01.02.22-01.15.22...	399.16		17,161.33
Check	01/19/22	DEBIT	salaries, staff	DSCL Pay period 01.02.22-01.15.22...	14,548.03		31,709.36
Check	01/19/22	DEBIT	EFTPS	DSCL Pay period 01.02.22-01.15.22...	2,740.62		34,449.98
Check	02/02/22	BP	Edward Jones	DSCL Pay period 1.16.22-1.29.22 In...	396.29		34,846.27
Check	02/02/22	DEBIT	salaries, staff	DSCL Pay period 1.16.22-1.29.22 In...	14,835.12		49,681.39
Check	02/02/22	DEBIT	EFTPS	DSCL Pay period 1.16.22-1.29.22 In...	2,810.65		52,492.04
Check	02/07/22	BP	AFLAC Inc.	Inv 814618 January	213.96		52,706.00
Check	02/15/22	BP	Edward Jones	DSCL Pay period 01.30.22-02.12.22...	422.16		53,128.16
Check	02/16/22	DEBIT	salaries, staff	DSCL Pay period 01.30.22-02.12.22...	14,882.57		68,010.73
Check	02/16/22	DEBIT	EFTPS	DSCL Pay period 01.30.22-02.12.22...	2,824.08		70,834.81
Check	02/28/22	BP	Edward Jones	DSCL Pay period 02.13.22-02.26.22...	321.54		71,156.35
Check	03/02/22	DEBIT	salaries, staff	DSCL Pay period 02.13.22-02.26.22...	14,836.88		85,993.23
Check	03/02/22	DEBIT	EFTPS	DSCL Pay period 02.13.22-02.26.22...	2,814.14		88,807.37
Check	03/09/22	BP	AFLAC Inc.	Inv 194020 February	213.96		89,021.33
Check	03/14/22	BP	Edward Jones	DSCL Pay period 02.27.22-03.12.22...	367.54		89,388.87
Check	03/16/22	DEBIT	salaries, staff	DSCL Pay period 02.27.22-03.12.22...	14,755.34		104,144.21
Check	03/16/22	DEBIT	EFTPS	DSCL Pay period 02.27.22-03.12.22...	2,791.68		106,935.89
Check	03/22/22	BP	AFLAC Inc.	Inv 573010 March	213.96		107,149.85
Check	03/28/22	BP	Edward Jones	DSCL Pay period 03.13.22-03.26.22...	370.41		107,520.26
Check	03/30/22	DEBIT	salaries, staff	DSCL Pay period 03.13.22-03.26.22...	14,878.29		122,398.55
Check	03/30/22	DEBIT	EFTPS	DSCL Pay period 03.13.22-03.26.22...	2,821.61		125,220.16
Total Salary and Wages					125,220.16	0.00	125,220.16
Simple IRAs							0.00
Check	01/05/22	BP	Edward Jones	DSCL Pay period 12.19.21-1.1.22 In...	211.97		211.97
Check	01/18/22	BP	Edward Jones	DSCL Pay period 01.02.22-01.15.22...	211.06		423.03
Check	02/02/22	BP	Edward Jones	DSCL Pay period 1.16.22-1.29.22 In...	210.88		633.91
Check	02/15/22	BP	Edward Jones	DSCL Pay period 01.30.22-02.12.22...	212.44		846.35
Check	02/28/22	BP	Edward Jones	DSCL Pay period 02.13.22-02.26.22...	206.40		1,052.75
Check	03/14/22	BP	Edward Jones	DSCL Pay period 02.27.22-03.12.22...	209.16		1,261.91
Check	03/28/22	BP	Edward Jones	DSCL Pay period 03.13.22-03.26.22...	209.33		1,471.24
Total Simple IRAs					1,471.24	0.00	1,471.24
Total Human Resources					149,088.16	0.00	149,088.16
Maintenance							0.00
Building							0.00
Check	02/07/22	BP	K&M Environmental C...	Inv 31173 HVAC inventory catalog all...	240.00		240.00
Check	02/21/22	BP	Texas Materials	268401 Inv 2000073291 repave & str...	19,995.00		20,235.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	02/21/22	BP	Handyman A to Z LLC	Inv 002158 installed lightbulbs provid...	340.00		20,575.00
Deposit	03/11/22		Handyman A to Z LLC	Inv 002158 refund of overcharged lab...		42.50	20,532.50
Check	03/21/22	BP	Carter Floors and Mor...	Inv 13061712 down payment for repl...	2,371.00		22,903.50
Check	03/22/22	BP	K&M Environmental C...	Inv 31549 Two new HVAC units for U...	19,371.00		42,274.50
Check	03/22/22	BP	K&M Environmental C...	Inv 31550 replaced faulty blower mot...	1,239.00		43,513.50
Total Building					43,556.00	42.50	43,513.50
Custodial Services							0.00
Check	01/10/22	BP	ServPro	Inv 3451 member bathroom overflow	258.00		258.00
Check	01/18/22	BP	Jan-Pro of Austin	Inv 33446 January	1,442.25		1,700.25
Check	01/18/22	BP	Jan-Pro of Austin	Inv 33446 Initial clean	350.00		2,050.25
Check	02/02/22	BP	Jan-Pro of Austin	Inv 33947 February	1,500.00		3,550.25
Check	03/09/22	BP	Jan-Pro of Austin	Inv 34549 March	1,500.00		5,050.25
Total Custodial Services					5,050.25	0.00	5,050.25
Maintenance Services							0.00
Credit Card Cha...	01/01/22		Right Space Storage	Unit O12 - January	132.00		132.00
Check	01/04/22	BP	ABC Home & Comme...	Inv 667330423-1 Acct #10030852 Qu...	147.00		279.00
Check	01/24/22	BP	Cothron Safe & Lock I...	Inv 1267255 unlock bathroom door	90.00		369.00
Check	01/24/22	BP	K&M Environmental C...	Inv 31489 replace and change all filters	245.00		614.00
Credit Card Cha...	02/01/22		Right Space Storage	Unit O12 - February	132.00		746.00
Bill	02/02/22		Godinez Services	Inv 584 contract mowing 12.24.21	85.00		831.00
Bill	02/02/22		Godinez Services	Inv 584 contract mowing 1.8.22 & pre...	130.00		961.00
Check	02/15/22	BP	Varnell Electrical	Inv 2920 accessed attic to investigat...	150.00		1,111.00
Check	02/28/22	BP	Godinez Services	Inv 618 Contract Mowing on 1.22.22 ...	170.00		1,281.00
Credit Card Cha...	03/01/22		Right Space Storage	Unit O12 - March	132.00		1,413.00
Check	03/28/22	BP	Varnell Electrical	Inv UME 54437 / ECL 19926 replace...	350.00		1,763.00
Check	03/30/22	BP	Godinez Services	Inv 649 Contract Mowing on 2.19.22 ...	180.00		1,943.00
Total Maintenance Services					1,943.00	0.00	1,943.00
Maintenance Supplies							0.00
Credit Card Credit	01/01/22	12/1...	Amazon.com	work gloves returned		56.82	-56.82
Credit Card Cha...	01/01/22	110...	Amazon.com	trash bags	27.47		-29.35
Credit Card Cha...	01/01/22	202...	Amazon.com	solar lights	39.98		10.63
Credit Card Cha...	01/01/22	12.1...	Amazon.com	air freshner	39.98		50.61
Credit Card Cha...	01/11/22	12/1...	Amazon.com	hand soap, work gloves	106.88		157.49
Credit Card Cha...	01/11/22	12/2...	Amazon.com	paper towels & toilet paper	142.46		299.95
Credit Card Cha...	01/11/22	12/2...	Amazon.com	dish drainer	20.64		320.59
Credit Card Cha...	01/14/22		HOME DEPOT	key & graphite	11.05		331.64
Credit Card Cha...	01/28/22		AppleABC	janitor closet key chains	21.38		353.02
Credit Card Cha...	01/31/22		1000Bulbs.com	light bulbs	109.17		462.19
Credit Card Cha...	02/01/22	1/28...	Uline	carpet mat	115.59		577.78
Credit Card Credit	02/01/22	202...	Amazon.com	solar lights		39.98	537.80
Credit Card Credit	02/01/22	11/9...	Amazon.com	solar lights		39.98	497.82
Credit Card Credit	02/09/22	1/28...	Uline	refund of sales tax on carpet mat		8.81	489.01
Credit Card Cha...	02/23/22		1000Bulbs.com	light bulbs	337.79		826.80
Credit Card Cha...	03/01/22	1.12...	Amazon.com	centerpull paper towels & refuse bags	87.52		914.32

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	03/01/22	1/21...	Amazon.com	hand wash soap & sanitizer	44.91		959.23
Credit Card Cha...	03/01/22	1/31...	Amazon.com	centerpull paper towels & toilet paper	165.06		1,124.29
Credit Card Cha...	03/02/22		1000Bulbs.com	light bulbs	28.03		1,152.32
Credit Card Cha...	03/11/22	2/17...	Amazon.com	trash bags	53.98		1,206.30
Credit Card Cha...	03/11/22	2/17...	Amazon.com	trash bags	53.98		1,260.28
Credit Card Cha...	03/11/22	2/17...	Amazon.com	hand sanitizer	17.90		1,278.18
Credit Card Cha...	03/11/22	2/22...	Amazon.com	hand sanitizer	25.83		1,304.01
Credit Card Cha...	03/11/22	2/25...	Amazon.com	hand soap, air freshner	59.90		1,363.91
Credit Card Cha...	03/11/22	3/2/22	Amazon.com	paper towels (kitchen)	23.94		1,387.85
Credit Card Cha...	03/11/22	3/2/22	Amazon.com	centerpull paper towels	47.54		1,435.39
Credit Card Cha...	03/11/22	3/8/22	Amazon.com	clorox wipes	29.94		1,465.33
Credit Card Cha...	03/24/22		HOME DEPOT	paint for maintenance closet	31.37		1,496.70
Total Maintenance Supplies					1,642.29	145.59	1,496.70
Total Maintenance					52,191.54	188.09	52,003.45
Marketing and Promotion Expense							0.00
Check	01/10/22	BP	San Marcos Daily Rec...	Display Ad DS Chamber Dripping Ma...	395.00		395.00
Credit Card Cha...	01/11/22	1/3/22	Amazon.com	Children's winter reading giveaways	161.17		556.17
Check	02/15/22	BP	Scholastic Inc.	Invoice 36262439 Red Arena donatio...	204.00		760.17
Check	03/28/22	BP	Creative and Fast/Pro...	Inv 030822DSCL - 250 neon colored ...	116.50		876.67
Check	03/28/22	BP	4imprint, Inc.	Inv 9766058 Acct #3535620 500 not...	1,019.47		1,896.14
Check	03/30/22	BP	Scholastic Inc.	Invoice 37557327 Founders' Day boo...	539.75		2,435.89
Check	03/30/22	BP	Custom Earth Promos	Inv 192293 - 500 bags with DSCL log...	800.36		3,236.25
Total Marketing and Promotion Expense					3,236.25	0.00	3,236.25
Professional Services							0.00
Engineer							0.00
Check	02/28/22	BP	Banks & Associates	DSCL Feasibility Study - Hours thru 2...	900.00		900.00
Total Engineer					900.00	0.00	900.00
Legal							0.00
Check	02/15/22	BP	Germer PLLC	Inv 735498 Thru 01.31.22 - 501 (c)(3...	295.00		295.00
Check	03/14/22	BP	Germer PLLC	Inv 738842 Thru 02.28.22 - 501 (c)(3...	302.00		597.00
Total Legal					597.00	0.00	597.00
MUNI							0.00
Check	01/05/22	BP	Muni/Avenu Insights ...	INV06-013359 STARS TX - Q3 2021	1,181.93		1,181.93
Total MUNI					1,181.93	0.00	1,181.93
Survey							0.00
Check	02/16/22	6109	Byrn & Associates, Inc.	survey services of all DSCL property	4,750.00		4,750.00
Total Survey					4,750.00	0.00	4,750.00
Total Professional Services					7,428.93	0.00	7,428.93

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Program Services							0.00
Credit Card Cha...	01/01/22	12.3...	Amazon.com	December children's prizes (books & ...	76.92		76.92
Check	01/03/22	BP	Swank Movie Licensi...	Inv 3117255 annual copyright compli...	403.00		479.92
Check	01/04/22	6105	St. Martin de Porres	DSCL Founders Day 2022 booth fee	125.00		604.92
Check	01/04/22	BP	Gert Johan Manschot	Inv #12/21 Meditation Group - 12/6, 1...	120.00		724.92
Credit Card Cha...	01/12/22		National Mah Jongg	large 2022 cards	40.00		764.92
Check	01/18/22	BP	Houston Wild Edibles/...	Inv 01112022DSCL Your Kitchen Ph...	150.00		914.92
Check	02/02/22	BP	Carla Daws	chair exercise online Video - 1.3.22, ...	120.00		1,034.92
Check	02/07/22	BP	Claudia Oney MacDo...	Qigong January 1/3, 1/10, 1/24 & 1/31	140.00		1,174.92
Check	02/07/22	BP	Formidable Woman S...	Jan 28 Memoir Writing workshop	150.00		1,324.92
Credit Card Cha...	02/10/22		HEB	Barnes & Noble gift card - YA	25.00		1,349.92
Check	02/15/22	BP	Gert Johan Manschot	Inv #1/22 Meditation Group - 1/3, 1/1...	90.00		1,439.92
Check	02/28/22	BP	Carla Daws	chair exercise online Video - 2.7.22, ...	120.00		1,559.92
Check	02/28/22	BP	Tara A Dudley	Black History Month Talk 2/24/22	150.00		1,709.92
Credit Card Cha...	03/03/22		HEB	gift cards - summer giveaway (HEB &...	125.00		1,834.92
Credit Card Cha...	03/05/22		Amy's Ice Cream	gift card - summer giveaway	25.00		1,859.92
Credit Card Cha...	03/05/22		alamo Drafthouse	gift card - summer giveaway	30.00		1,889.92
Credit Card Cha...	03/05/22		CVS Pharmacy	gift cards - summer giveaway (Amaz...	75.00		1,964.92
Check	03/09/22	BP	Claudia Oney MacDo...	Qigong February 7, 14, 21 & 28	140.00		2,104.92
Check	03/09/22	BP	Formidable Woman S...	2/25/22 Memoir Writing workshop	150.00		2,254.92
Check	03/09/22	BP	Gert Johan Manschot	Inv #2/22 Meditation Group - Februar...	120.00		2,374.92
Credit Card Cha...	03/09/22	03/0...	Hill Country Pizzaria	gift card - summer giveaway - YA	25.00		2,399.92
Check	03/16/22	6112	Lonnie Atkinson	Jazz Concert 3.16.2022 5:30-6:30 p...	80.00		2,479.92
Check	03/16/22	6113	Larry Eisenberg	Jazz Concert 3.16.2022 5:30-6:30 p...	80.00		2,559.92
Check	03/16/22	6114	Kevin Hall	Jazz Concert 3.16.2022 5:30-6:30 p...	80.00		2,639.92
Check	03/16/22	6115	Jamie Hilboldt	Jazz Concert 3.16.2022 5:30-6:30 p...	80.00		2,719.92
Check	03/16/22	6116	Steven Vague	Jazz Concert 3.16.2022 5:30-6:30 p...	80.00		2,799.92
Check	03/17/22	6111	Megumi Fujimaru	Inv 744 Manga Drawing Workshop	300.00		3,099.92
Check	03/17/22	6111	Megumi Fujimaru	Inv 744 Chigiri-i Japanese Paper Coll...	250.00		3,349.92
Credit Card Cha...	03/24/22		HEB	water bottles for mah jongg	8.32		3,358.24
Check	03/30/22	BP	Formidable Woman S...	3/25/22 Memoir Writing workshop	150.00		3,508.24
Credit Card Cha...	03/30/22		evo Cinemas Belterra	4 tickets - summer giveaways - Childr...	36.82		3,545.06
Credit Card Cha...	03/30/22		tcby	1 gift card summer giveaways - childr...	25.00		3,570.06
Credit Card Cha...	03/30/22		Science Mill	giveaway - family pass	100.00		3,670.06
Total Program Services					3,670.06	0.00	3,670.06
Technology							0.00
Internet							0.00
Check	01/18/22	BP	Time Warner Cable L...	Inv 0026352010622 service: 1.6.22-2...	135.06		135.06
Check	02/21/22	BP	Time Warner Cable L...	Inv 0026352020622 service: 2.6.22-3...	135.06		270.12
Check	03/14/22	BP	Time Warner Cable L...	Inv 0026352030622 service: 03.06.2...	140.08		410.20
Total Internet					410.20	0.00	410.20
Tech Supplies							0.00
Credit Card Cha...	01/01/22	11/2...	Amazon.com	thermal recept printer/cutter/usb	229.99		229.99
Credit Card Credit	01/01/22	11/2...	Amazon.com	thermal recept printer/cutter/usb retur...		229.99	0.00
Credit Card Cha...	01/01/22	202...	Amazon.com	monitor	258.00		258.00
Credit Card Cha...	01/11/22	12/1...	Amazon.com	usb thermal receipt printer	270.00		528.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	02/22/22		Dell Business Credit	Inv 380701159 for 4HRC6M3, 6HRC...	9,111.16		9,639.16
Credit Card Cha...	02/22/22		Dell Business Credit	Inv 380701142 pens & mobile adapte...	598.92		10,238.08
Credit Card Cha...	03/01/22	1/31...	Amazon.com	battery cartridge	37.90		10,275.98
Credit Card Cha...	03/04/22		Dell Business Credit	Inv 388095463 fuser	192.63		10,468.61
Credit Card Cha...	03/04/22	2/22...	Dell Business Credit	Inv 380701134 2 catalog computers ...	1,761.62		12,230.23
Credit Card Cha...	03/04/22	2/22...	Dell Business Credit	Inv 380701209 - 6 staff computers 3...	8,649.54		20,879.77
Credit Card Cha...	03/11/22	2/17...	Amazon.com	cleaning kit for apple products	21.95		20,901.72
Credit Card Cha...	03/11/22	2/22...	Amazon.com	4 laptop bag & 4 mice (mouse)	230.01		21,131.73
Credit Card Cha...	03/11/22	2/28...	Amazon.com	mouse & 3 kids headphones	78.87		21,210.60
Total Tech Supplies					21,440.59	229.99	21,210.60
Tech Support							0.00
Check	01/03/22	BP	Assabet Interactive, L...	Inv 21113 Annual fee 1/1/22-12/31/22	1,500.00		1,500.00
Check	01/03/22	BP	READsquared	Inv 13284 READsquared subscriptio...	795.00		2,295.00
Check	01/04/22	BP	Stirling Brandworks	Inv 20126146 website support 01/01/...	5,985.00		8,280.00
Credit Card Cha...	01/04/22	1/1-...	Rackspace	Inv 955669 Defender Plan, Microsoft ...	328.23		8,608.23
Credit Card Cha...	01/04/22		Intuit, Inc.	Intuit QuickBooks Plus Annual Subsc...	349.99		8,958.22
Check	01/18/22	BP	XWORKX	AR8937 copies for front desk printer -...	14.99		8,973.21
Credit Card Cha...	02/01/22	1/26...	Rackspace	Inv 9419729 Defender Plan, Microsof...	407.00		9,380.21
Check	02/02/22	BP	XWORKX	AR9087 copies for front desk printer -...	16.08		9,396.29
Credit Card Cha...	02/21/22		Mobile Beacon	Wireless Hotspot Service Fee - expir...	120.00		9,516.29
Credit Card Cha...	02/26/22		Rackspace	Inv 9493979 Defender Plan, Microsof...	407.00		9,923.29
Check	03/09/22	BP	Tech Logic	Inv RC004377 circulation software su...	220.00		10,143.29
Check	03/09/22	BP	XWORKX	AR9238 copies for front desk printer -...	17.37		10,160.66
Credit Card Cha...	03/24/22		Zoom Video Commun...	Standard Pro Annual 3/24/22-3/23/23...	149.90		10,310.56
Credit Card Cha...	03/26/22		Rackspace	Inv 9567723 Defender Plan, Microsof...	407.00		10,717.56
Check	03/28/22	BP	Biblionix LLC	Inv 7975 Acct #100114 Apollo annual...	3,281.00		13,998.56
Total Tech Support					13,998.56	0.00	13,998.56
Tech Upgrades							0.00
Check	02/02/22	BP	Envisionware Inc.	Inv INV-US-57759 Cust #32481 - SL...	1,815.00		1,815.00
Check	02/02/22	BP	Envisionware Inc.	Inv INV-US-57760 Cust #32481 - eco...	2,499.00		4,314.00
Total Tech Upgrades					4,314.00	0.00	4,314.00
Total Technology					40,163.35	229.99	39,933.36
Utilities							0.00
Electric							0.00
Bill	01/15/22	11/1...	PEC	Service dates 11/18/21-12/19/21	636.75		636.75
Bill	02/15/22		PEC	Service dates 12.19.21-12.31.21	270.72		907.47
Bill	02/15/22		PEC	Service dates 1.1.22-1.19.22	428.68		1,336.15
Check	03/15/22	DEBIT	PEC	Service dates 1.19.22-2.19.22	784.62		2,120.77
Total Electric					2,120.77	0.00	2,120.77
Telephone							0.00
Check	01/24/22	BP	Frontier	period 1.7.22-2.6.22	281.70		281.70
Check	02/21/22	BP	Frontier	period 2.7.22-3.6.22	281.70		563.40

Dripping Springs Community Library Dist.
General Ledger
As of March 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	03/14/22	BP	Frontier	period 3.7.22-4.6.22	287.50		850.90
Total Telephone					850.90	0.00	850.90
Waste Disposal							0.00
Check	01/04/22	BP	Waste Connections L...	Inv 11579166 January Recycling & ...	42.46		42.46
Check	01/04/22	BP	Waste Connections L...	Inv 11579166 January Recycling & ...	48.40		90.86
Check	02/07/22	BP	Waste Connections L...	Inv 11652673V150 February Recycling	42.46		133.32
Check	02/07/22	BP	Waste Connections L...	Inv 11652673V150 February Waste ...	48.40		181.72
Check	03/09/22	BP	Waste Connections L...	Inv 11700441V150 March Recycling	42.46		224.18
Check	03/09/22	BP	Waste Connections L...	Inv 11700441V150 March Waste & F...	48.40		272.58
Total Waste Disposal					272.58	0.00	272.58
Water							0.00
Check	01/13/22	DEBIT	DS Water	Meter read 12.28.21 Acct 1479	42.19		42.19
Check	02/13/22	DEBIT	DS Water	Meter read 1.28.22 Acct 1479	43.55		85.74
Check	03/13/22	DEBIT	DS Water	Meter read 2.25.22 Acct 1479	43.77		129.51
Total Water					129.51	0.00	129.51
Total Utilities					3,373.76	0.00	3,373.76
transfers From FoDSCL							0.00
Deposit	03/24/22	1351	Friends of the Library	2022 FODSCL gift		4,500.00	-4,500.00
Total transfers From FoDSCL					0.00	4,500.00	-4,500.00
Transfers From General							0.00
General Journal	01/01/22	202...				51,083.00	-51,083.00
General Journal	02/01/22	202...				51,083.00	-102,166.00
General Journal	03/01/22	202...				51,083.00	-153,249.00
Deposit	03/24/22	1351	Friends of the Library	2022 FODSCL gift		22,000.00	-175,249.00
Total Transfers From General					0.00	175,249.00	-175,249.00
Transfers To CI Fund							0.00
General Journal	01/01/22	202...			51,083.00		51,083.00
General Journal	02/01/22	202...			51,083.00		102,166.00
General Journal	03/01/22	202...			51,083.00		153,249.00
Deposit	03/24/22	1351	Friends of the Library	2022 FODSCL gift to Capital Improve...	4,500.00		157,749.00
Total Transfers To CI Fund					157,749.00	0.00	157,749.00
Transfers To FoDSCL							0.00
Deposit	03/24/22	1351	Friends of the Library	2022 FODSCL gift	22,000.00		22,000.00
Total Transfers To FoDSCL					22,000.00	0.00	22,000.00
TOTAL					**3,090,147.77**	**3,090,147.77**	**0.00**