

Dripping Springs Community Library Dist.

General Ledger YTD

As of December 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	cash register		92.79	100.00
Deposit	02/08/22		Cash Register #1	Cash Register	59.29		159.29
Check	02/08/22		Cash Register #1	cash register		59.29	100.00
Deposit	02/11/22		Cash Register #1	Cash Register	66.95		166.95
Check	02/11/22		Cash Register #1	cash register		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
Transfer	04/01/22		Cash Register #1	Funds Transfer		38.50	100.00
Deposit	04/01/22		Cash Register #1	Cash Register	52.60		152.60
Transfer	04/01/22		Cash Register #1	Funds Transfer		52.60	100.00
Deposit	04/05/22		Cash Register #1	Cash Register	45.78		145.78
Transfer	04/08/22		Cash Register #1	Funds Transfer		45.78	100.00
Deposit	04/08/22		Cash Register #1	Cash Register	96.89		196.89
Transfer	04/08/22		Cash Register #1	Funds Transfer		96.89	100.00
Deposit	04/11/22		Cash Register #1	Cash Register	69.00		169.00
Deposit	04/15/22		Cash Register #1	Cash Register	40.30		209.30
Deposit	04/19/22		Cash Register #1	Cash Register	43.35		252.65
Transfer	04/22/22		Cash Register #1	Funds Transfer		69.00	183.65
Transfer	04/22/22		Cash Register #1	Funds Transfer		40.30	143.35
Transfer	04/22/22		Cash Register #1	Funds Transfer		43.35	100.00
Deposit	04/22/22		Cash Register #1	Cash Register	49.99		149.99
Transfer	04/22/22		Cash Register #1	Funds Transfer		49.99	100.00
Deposit	04/29/22		Cash Register #1	Cash Register	22.65		122.65
Deposit	04/29/22		Cash Register #1	Cash Register	34.95		157.60

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	04/29/22		Cash Register #1	Funds Transfer		22.65	134.95
Transfer	04/29/22		Cash Register #1	Funds Transfer		34.95	100.00
Deposit	05/03/22		Cash Register #1	Cash Register	43.70		143.70
Transfer	05/06/22		Cash Register #1	cash register cash deposit to bank		43.70	100.00
Deposit	05/06/22		Cash Register #1	Cash Register	28.25		128.25
Transfer	05/06/22		Cash Register #1	cash register cash deposit to bank		28.25	100.00
Deposit	05/13/22		Cash Register #1	Cash Register	50.08		150.08
Transfer	05/13/22		Cash Register #1	cash register cash deposit to bank		50.08	100.00
Deposit	05/16/22		Cash Register #1	Cash Register	18.25		118.25
Transfer	05/16/22		Cash Register #1	cash register cash deposit to bank		18.25	100.00
Deposit	05/18/22		Cash Register #1	Cash Register	37.01		137.01
Transfer	05/20/22		Cash Register #1	cash register cash deposit to bank		37.01	100.00
Deposit	05/20/22		Cash Register #1	Cash Register	7.20		107.20
Transfer	05/20/22		Cash Register #1	cash register cash deposit to bank		7.20	100.00
Deposit	05/24/22		Cash Register #1	Cash Register	31.32		131.32
Transfer	05/27/22		Cash Register #1	cash register cash deposit to bank		31.32	100.00
Deposit	05/27/22		Cash Register #1	Cash Register	62.30		162.30
Transfer	05/27/22		Cash Register #1	cash register cash deposit to bank		62.30	100.00
Deposit	05/31/22		Cash Register #1	Cash Register	9.00		109.00
Transfer	06/03/22		Cash Register #1	cash register cash deposit to bank		9.00	100.00
Deposit	06/03/22		Cash Register #1	Cash Register	95.45		195.45
Transfer	06/03/22		Cash Register #1	cash register cash deposit to bank		95.45	100.00
Deposit	06/07/22		Cash Register #1	Cash Register	55.45		155.45
Deposit	06/10/22		Cash Register #1	Cash Register	47.10		202.55
Transfer	06/10/22		Cash Register #1	cash register cash deposit to bank		47.10	155.45
Transfer	06/10/22		Cash Register #1	cash register cash deposit to bank		55.45	100.00
Deposit	06/14/22		Cash Register #1	Cash Register	31.90		131.90
Deposit	06/17/22		Cash Register #1	Cash Register	32.40		164.30
Transfer	06/17/22		Cash Register #1	cash register cash deposit to bank		32.40	131.90
Transfer	06/17/22		Cash Register #1	cash register cash deposit to bank		31.90	100.00
Deposit	06/21/22		Cash Register #1	Cash Register	34.70		134.70
Deposit	06/24/22		Cash Register #1	Cash Register	78.80		213.50
Transfer	06/24/22		Cash Register #1	cash register cash deposit to bank		78.80	134.70
Transfer	06/24/22		Cash Register #1	cash register cash deposit to bank		34.70	100.00
Check	06/27/22		Cash Register #1	TIB voided "duplicate" charge (fact: o...	0.00		100.00
Deposit	06/28/22		Cash Register #1	Cash Register	53.21		153.21
Transfer	07/01/22		Cash Register #1	cash register cash deposit to bank		53.21	100.00
Deposit	07/01/22		Cash Register #1	Cash Register	57.45		157.45
Transfer	07/01/22		Cash Register #1	cash register cash deposit to bank		57.45	100.00
Deposit	07/05/22		Cash Register #1	Cash Register	13.35		113.35
Transfer	07/08/22		Cash Register #1	cash register cash deposit to bank		13.35	100.00
Deposit	07/08/22		Cash Register #1	Cash Register	50.01		150.01
Transfer	07/08/22		Cash Register #1	cash register cash deposit to bank		50.01	100.00
Deposit	07/12/22		Cash Register #1	Cash Register	54.10		154.10
Transfer	07/15/22		Cash Register #1	cash register cash deposit to bank		54.10	100.00
Deposit	07/15/22		Cash Register #1	Cash Register	65.56		165.56
Transfer	07/15/22		Cash Register #1	cash register cash deposit to bank		65.56	100.00
Deposit	07/19/22		Cash Register #1	Cash Register	53.65		153.65
Transfer	07/22/22		Cash Register #1	cash register cash deposit to bank		53.65	100.00

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	07/22/22		Cash Register #1	Cash Register	28.70		128.70
Transfer	07/22/22		Cash Register #1	cash register cash deposit to bank		28.70	100.00
Deposit	07/26/22		Cash Register #1	Cash Register	57.88		157.88
Deposit	07/29/22		Cash Register #1	Cash Register	58.32		216.20
Transfer	07/29/22		Cash Register #1	cash register cash deposit to bank		58.32	157.88
Transfer	07/29/22		Cash Register #1	cash register cash deposit to bank		57.88	100.00
Deposit	08/02/22		Cash Register #1	Cash Register	75.07		175.07
Transfer	08/05/22		Cash Register #1	cash register cash deposit to bank		75.07	100.00
Deposit	08/05/22		Cash Register #1	Cash Register	71.50		171.50
Transfer	08/05/22		Cash Register #1	cash register cash deposit to bank		71.50	100.00
Deposit	08/09/22		Cash Register #1	Cash Register	27.25		127.25
Transfer	08/12/22		Cash Register #1	cash register cash deposit to bank		27.25	100.00
Deposit	08/12/22		Cash Register #1	Cash Register	60.60		160.60
Transfer	08/12/22		Cash Register #1	cash register cash deposit to bank		60.60	100.00
Deposit	08/16/22		Cash Register #1	Cash Register	191.44		291.44
Deposit	08/19/22		Cash Register #1	Cash Register	36.50		327.94
Transfer	08/19/22		Cash Register #1	cash register cash deposit to bank		36.50	291.44
Transfer	08/19/22		Cash Register #1	cash register cash deposit to bank		191.44	100.00
Deposit	08/23/22		Cash Register #1	Cash Register	56.85		156.85
Transfer	08/26/22		Cash Register #1	cash register cash deposit to bank		56.85	100.00
Deposit	08/26/22		Cash Register #1	Cash Register	59.53		159.53
Transfer	08/26/22		Cash Register #1	cash register cash deposit to bank		59.53	100.00
Deposit	08/30/22		Cash Register #1	Cash Register	97.20		197.20
Transfer	09/02/22		Cash Register #1	cash register cash deposit to bank		97.20	100.00
Deposit	09/02/22		Cash Register #1	Cash Register	39.50		139.50
Transfer	09/02/22		Cash Register #1	cash register cash deposit to bank		39.50	100.00
Deposit	09/06/22		Cash Register #1	Cash Register	8.60		108.60
Transfer	09/09/22		Cash Register #1	cash register cash deposit to bank		8.60	100.00
Deposit	09/09/22		Cash Register #1	Cash Register	39.00		139.00
Transfer	09/09/22		Cash Register #1	cash register cash deposit to bank		39.00	100.00
Deposit	09/13/22		Cash Register #1	Cash Register	42.55		142.55
Deposit	09/16/22		Cash Register #1	Cash Register	39.50		182.05
Transfer	09/16/22		Cash Register #1	cash register cash deposit to bank		42.55	139.50
Transfer	09/19/22		Cash Register #1	cash register cash deposit to bank		39.50	100.00
Deposit	09/20/22		Cash Register #1	Cash Register	93.40		193.40
Transfer	09/23/22		Cash Register #1	cash register cash deposit to bank		93.40	100.00
Deposit	09/23/22		Cash Register #1	Cash Register	30.63		130.63
Transfer	09/23/22		Cash Register #1	cash register cash deposit to bank		30.63	100.00
Deposit	09/29/22		Cash Register #1	Cash Register	149.52		249.52
Transfer	09/30/22		Cash Register #1	cash register cash deposit to bank		149.52	100.00
Deposit	10/04/22		Cash Register #1	Cash Register	80.13		180.13
Transfer	10/07/22		Cash Register #1	cash register cash deposit to bank		80.13	100.00
Deposit	10/07/22		Cash Register #1	Cash Register	42.50		142.50
Transfer	10/07/22		Cash Register #1	cash register cash deposit to bank		42.50	100.00
Deposit	10/11/22		Cash Register #1	Cash Register	40.95		140.95
Deposit	10/14/22		Cash Register #1	Cash Register	27.95		168.90
Transfer	10/14/22		Cash Register #1	cash register cash deposit to bank		27.95	140.95
Transfer	10/14/22		Cash Register #1	cash register cash deposit to bank		40.95	100.00
Deposit	10/18/22		Cash Register #1	Cash Register	14.50		114.50

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	10/21/22		Cash Register #1	cash register cash deposit to bank		14.50	100.00
Deposit	10/21/22		Cash Register #1	Cash Register	42.61		142.61
Transfer	10/21/22		Cash Register #1	cash register cash deposit to bank		42.61	100.00
Deposit	10/25/22		Cash Register #1	Cash Register	17.00		117.00
Transfer	10/28/22		Cash Register #1	cash register cash deposit to bank		17.00	100.00
Deposit	10/28/22		Cash Register #1	Cash Register	22.55		122.55
Transfer	10/28/22		Cash Register #1	cash register cash deposit to bank		22.55	100.00
Deposit	11/01/22		Cash Register #1	Cash Register	44.45		144.45
Transfer	11/04/22		Cash Register #1	cash register cash deposit to bank		44.45	100.00
Deposit	11/04/22		Cash Register #1	Cash Register	53.40		153.40
Transfer	11/04/22		Cash Register #1	cash register cash deposit to bank		53.40	100.00
Deposit	11/08/22		Cash Register #1	Cash Register	15.25		115.25
Transfer	11/10/22		Cash Register #1	cash register cash deposit to bank		15.25	100.00
Deposit	11/11/22		Cash Register #1	Cash Register	123.25		223.25
Deposit	11/15/22		Cash Register #1	Cash Register	38.25		261.50
Transfer	11/18/22		Cash Register #1	cash register cash deposit to bank		123.25	138.25
Transfer	11/18/22		Cash Register #1	cash register cash deposit to bank		38.25	100.00
Deposit	11/18/22		Cash Register #1	Cash Register	17.75		117.75
Transfer	11/18/22		Cash Register #1	cash register cash deposit to bank		17.75	100.00
Deposit	11/22/22		Cash Register #1	Cash Register	32.80		132.80
Transfer	11/23/22		Cash Register #1	cash register cash deposit to bank		32.80	100.00
Deposit	11/29/22		Cash Register #1	Cash Register	46.11		146.11
Transfer	12/02/22		Cash Register #1	cash register cash deposit to bank		46.11	100.00
Deposit	12/02/22		Cash Register #1	Cash Register	64.10		164.10
Transfer	12/02/22		Cash Register #1	cash register cash deposit to bank		64.10	100.00
Deposit	12/02/22		Cash Register #1	Cash Register	113.00		213.00
Transfer	12/09/22		Cash Register #1	cash register cash deposit to bank		113.00	100.00
Deposit	12/09/22		Cash Register #1	Cash Register	26.45		126.45
Transfer	12/09/22		Cash Register #1	cash register cash deposit to bank		26.45	100.00
Deposit	12/13/22		Cash Register #1	Cash Register	49.96		149.96
Transfer	12/13/22		Cash Register #1	cash register cash deposit to bank		49.96	100.00
Deposit	12/16/22		Cash Register #1	Cash Register	69.35		169.35
Transfer	12/16/22		Cash Register #1	cash register cash deposit to bank		69.35	100.00
Deposit	12/20/22		Cash Register #1	Cash Register	27.00		127.00
Transfer	12/22/22		Cash Register #1	cash register cash deposit to bank		27.00	100.00
Deposit	12/22/22		Cash Register #1	Cash Register	64.30		164.30
Transfer	12/22/22		Cash Register #1	cash register cash deposit to bank		64.30	100.00
Deposit	12/27/22		Cash Register #1	Cash Register	16.80		116.80
Transfer	12/27/22		Cash Register #1	cash register cash deposit to bank		16.80	100.00
Deposit	12/30/22		Cash Register #1	Cash Register	66.07		166.07
Transfer	12/30/22		Cash Register #1	cash register cash deposit to bank		66.07	100.00
Total Cash in Register					4,710.54	4,710.54	100.00

Dripping Springs Community Library Dist.

General Ledger YTD

As of December 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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
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

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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
Transfer	02/15/22		TIB	Funds Transfer		14.00	-59.25
Transfer	02/15/22		TIB	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		TIB	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		TIB	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		TIB	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 Release Kiosk #1	2.15.22	2.20		-41.10
Deposit	02/25/22		Print Release Kiosk #1	2.17.22	8.20		-32.90
Deposit	02/25/22		Print Release Kiosk #1	2.18.22	4.20		-28.70
Transfer	02/26/22		TIB	Funds Transfer		10.30	-39.00
Transfer	02/27/22		TIB	Funds Transfer		9.20	-48.20
Transfer	02/27/22		TIB	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		TIB	Funds Transfer		8.00	-38.00
Transfer	03/01/22		TIB	Funds Transfer		2.20	-40.20
Transfer	03/02/22		TIB	Funds Transfer		4.40	-44.60

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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		TIB	Funds Transfer		10.50	-49.10
Transfer	03/05/22		TIB	Funds Transfer		1.75	-50.85
Transfer	03/05/22		TIB	Funds Transfer		1.20	-52.05
Transfer	03/07/22		TIB	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		TIB	Funds Transfer		26.50	-80.00
Transfer	03/09/22		TIB	Funds Transfer		19.00	-99.00
Transfer	03/10/22		TIB	Funds Transfer		23.75	-122.75
Transfer	03/10/22		TIB	Funds Transfer		2.40	-125.15
Deposit	03/11/22		Cash Register #1	3.8.22	26.50		-98.65
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		TIB	Funds Transfer		2.00	-57.90
Transfer	03/11/22		TIB	Funds Transfer		1.00	-58.90
Transfer	03/14/22		TIB	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		TIB	Funds Transfer		17.46	-74.36
Transfer	03/15/22		TIB	Funds Transfer		6.60	-80.96
Transfer	03/16/22		TIB	Funds Transfer		32.50	-113.46
Transfer	03/17/22		TIB	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		TIB	Funds Transfer		6.00	-77.90
Transfer	03/21/22		TIB	Funds Transfer		15.00	-92.90
Deposit	03/22/22		Cash Register #1	3.19.22	6.00		-86.90
Transfer	03/22/22		TIB	Funds Transfer		70.63	-157.53
Transfer	03/22/22		TIB	Funds Transfer		1.00	-158.53
Transfer	03/23/22		TIB	Funds Transfer		7.00	-165.53
Transfer	03/24/22		TIB	Funds Transfer		32.01	-197.54
Transfer	03/24/22		TIB	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		TIB	Funds Transfer		5.00	-124.90
Transfer	03/28/22		TIB	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		TIB	Funds Transfer		1.00	-120.90
Transfer	03/29/22		TIB	Funds Transfer		5.00	-125.90
Deposit	03/30/22		Print Release Kiosk #1	2.28.22	2.20		-123.70
Deposit	03/30/22		Print Release Kiosk #1	3.1.22	8.00		-115.70
Deposit	03/30/22		Print Release Kiosk #1	3.2.22	4.40		-111.30
Deposit	03/30/22		Print Release Kiosk #1	3.5.22	1.20		-110.10
Deposit	03/30/22		Print Release Kiosk #1	3.7.22	13.70		-96.40

Dripping Springs Community Library Dist.

General Ledger YTD

As of December 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	03/30/22		Print Release Kiosk #1	3.10.22	2.40		-94.00
Deposit	03/30/22		Print Release Kiosk #1	3.11.22	1.00		-93.00
Deposit	03/30/22		Print Release Kiosk #1	3.15.22	6.60		-86.40
Deposit	03/30/22		Print Release Kiosk #1	3.17.22	8.40		-78.00
Deposit	03/30/22		Print Release Kiosk #1	3.21.22	15.00		-63.00
Deposit	03/30/22		Print Release Kiosk #1	3.22.22	1.00		-62.00
Deposit	03/30/22		Print Release Kiosk #1	3.24.22	32.00		-30.00
Deposit	03/30/22		Print Release Kiosk #1	3.29.22	1.00		-29.00
Transfer	03/30/22		TIB	Funds Transfer		10.00	-39.00
Deposit	03/30/22		Print Release Kiosk #1	2.23.22	9.20		-29.80
Deposit	03/30/22		Print Release Kiosk #1	2.25.22	5.60		-24.20
Deposit	03/30/22		Print Release Kiosk #1	2.25.22	9.20		-15.00
Deposit	03/30/22		Print Release Kiosk #1	2.28.22	2.00		-13.00
Transfer	03/31/22		TIB	Funds Transfer		10.99	-23.99
Transfer	03/31/22		TIB	PMS		2.00	-25.99
Check	03/31/22		TIB	monthly end charge	0.00		-25.99
Deposit	04/01/22		Cash Register #1	3.29.22	5.00		-20.99
Deposit	04/01/22		Cash Register #1	3.30.22	10.00		-10.99
Deposit	04/01/22		Cash Register #1	3.31.22	10.99		0.00
Transfer	04/01/22		Cash Register #1	4.1.22		2.75	-2.75
Transfer	04/02/22		Print Release Kiosk #1	PMS		8.40	-11.15
Transfer	04/02/22		Cash Register #1	4.2.22		38.18	-49.33
Transfer	04/04/22		Cash Register #1	4.4.22		17.25	-66.58
Transfer	04/05/22		TIB	Funds Transfer		1.20	-67.78
Deposit	04/05/22		Cash Register #1	4.1.22	2.75		-65.03
Deposit	04/05/22		Cash Register #1	4.2.44	38.18		-26.85
Deposit	04/05/22		Cash Register #1	4.4.22	17.25		-9.60
Transfer	04/05/22		Cash Register #1	cash register		28.99	-38.59
Transfer	04/06/22		Cash Register #1	cash register		39.49	-78.08
Transfer	04/06/22		TIB	Funds Transfer		1.60	-79.68
Transfer	04/07/22		TIB	PMS		6.00	-85.68
Deposit	04/08/22		Cash Register #1	4.5.22	28.99		-56.69
Deposit	04/08/22		Cash Register #1	4.6.22	39.49		-17.20
Transfer	04/08/22		Cash Register #1	Cash Register		15.59	-32.79
Transfer	04/09/22		Cash Register #1	cash register		2.00	-34.79
Transfer	04/10/22		TIB	PMS		3.00	-37.79
Transfer	04/11/22		TIB	Funds Transfer		25.00	-62.79
Deposit	04/11/22		Cash Register #1	4.8.22	15.59		-47.20
Deposit	04/11/22		Cash Register #1	4.9.22	2.00		-45.20
Deposit	04/11/22		Cash Register #1	4.11.22	25.00		-20.20
Transfer	04/12/22		TIB	PMS		8.20	-28.40
Transfer	04/13/22		TIB	Funds Transfer		26.50	-54.90
Transfer	04/14/22		TIB	Funds Transfer		12.99	-67.89
Transfer	04/14/22		TIB	PMS		4.80	-72.69
Deposit	04/15/22		Cash Register #1	4.13.22	26.50		-46.19
Deposit	04/15/22		Cash Register #1	4.14.22	12.99		-33.20
Transfer	04/15/22		TIB	Funds Transfer		24.52	-57.72
Transfer	04/15/22		TIB	PMS		10.40	-68.12
Transfer	04/17/22		TIB	PMS		14.40	-82.52

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	04/18/22		TIB	Funds Transfer		59.05	-141.57
Deposit	04/19/22		Cash Register #1	4.15.22	24.52		-117.05
Deposit	04/19/22		Cash Register #1	4.18.22	59.05		-58.00
Transfer	04/19/22		TIB	Funds Transfer		3.50	-61.50
Transfer	04/19/22		TIB	PMS		2.40	-63.90
Transfer	04/20/22		TIB	Funds Transfer		28.00	-91.90
Transfer	04/21/22		TIB	Funds Transfer		11.00	-102.90
Deposit	04/22/22		Cash Register #1	4.19.22	3.50		-99.40
Deposit	04/22/22		Cash Register #1	4.20.22	28.00		-71.40
Deposit	04/22/22		Cash Register #1	4.21.22	11.00		-60.40
Transfer	04/22/22		TIB	Funds Transfer		6.50	-66.90
Transfer	04/22/22		TIB	PMS		1.00	-67.90
Transfer	04/23/22		TIB	Funds Transfer		4.50	-72.40
Transfer	04/25/22		TIB	Funds Transfer		5.00	-77.40
Transfer	04/25/22		TIB	PMS		1.60	-79.00
Transfer	04/26/22		TIB	Funds Transfer		30.00	-109.00
Transfer	04/27/22		TIB	Funds Transfer		7.64	-116.64
Transfer	04/27/22		TIB	PMS		3.00	-119.64
Transfer	04/28/22		TIB	Funds Transfer		17.80	-137.44
Transfer	04/28/22		TIB	PMS		4.00	-141.44
Deposit	04/29/22		Cash Register #1	4.22.2022	6.50		-134.94
Deposit	04/29/22		Cash Register #1	4.23.2022	4.50		-130.44
Deposit	04/29/22		Cash Register #1	4.25.2022	5.00		-125.44
Deposit	04/29/22		Cash Register #1	4.26.22	30.00		-95.44
Deposit	04/29/22		Cash Register #1	4.27.22	7.64		-87.80
Deposit	04/29/22		Cash Register #1	4.28.22	17.80		-70.00
Transfer	04/29/22		TIB	PMS		1.40	-71.40
Transfer	04/29/22		TIB	cash register		2.50	-73.90
Deposit	04/30/22		Print Release Kiosk #1	4.1.22	8.40		-65.50
Deposit	04/30/22		Print Release Kiosk #1	4.4.22	1.20		-64.30
Deposit	04/30/22		Print Release Kiosk #1	4.5.22	1.60		-62.70
Deposit	04/30/22		Print Release Kiosk #1	4.6.22	6.00		-56.70
Deposit	04/30/22		Print Release Kiosk #1	4.9.22	3.00		-53.70
Deposit	04/30/22		Print Release Kiosk #1	4.11.22	8.20		-45.50
Deposit	04/30/22		Print Release Kiosk #1	4.13.22	4.80		-40.70
Deposit	04/30/22		Print Release Kiosk #1	4.14.22	10.40		-30.30
Deposit	04/30/22		Print Release Kiosk #1	4.16.22	14.40		-15.90
Deposit	04/30/22		Print Release Kiosk #1	4.18.22	2.40		-13.50
Deposit	04/30/22		Print Release Kiosk #1	4.21.22	1.00		-12.50
Deposit	04/30/22		Print Release Kiosk #1	4.22.22	1.60		-10.90
Deposit	04/30/22		Print Release Kiosk #1	4.26.22	3.00		-7.90
Deposit	04/30/22		Print Release Kiosk #1	4.27.22	4.00		-3.90
Deposit	04/30/22		Print Release Kiosk #1	4.28.22	1.40		-2.50
Deposit	04/30/22		Print Release Kiosk #1	4.29.22	5.20		2.70
Deposit	04/30/22		Print Release Kiosk #1	4.30.22	7.50		10.20
Transfer	04/30/22		Print Release Kiosk #1	PMS		5.20	5.00
Transfer	04/30/22		Print Release Kiosk #1	PMS		7.50	-2.50
Transfer	04/30/22		TIB	cash register		33.83	-36.33
Check	04/30/22		TIB	monthly end charge	0.00		-36.33

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	05/02/22		TIB	cash register		71.38	-107.71
Deposit	05/03/22		Cash Register #1	4.29.22	2.50		-105.21
Deposit	05/03/22		Cash Register #1	4.30.22	33.83		-71.38
Deposit	05/03/22		Cash Register #1	5.2.22	71.38		0.00
Transfer	05/03/22		TIB	cash register		17.00	-17.00
Deposit	05/03/22		Print Release Kiosk #1	PMS CC Sales	25.40		8.40
Transfer	05/04/22		TIB	cash register		3.50	4.90
Transfer	05/04/22		TIB	PMS CC Transfer to Bank		25.40	-20.50
Deposit	05/04/22		Print Release Kiosk #1	PMS CC Sales	1.80		-18.70
Transfer	05/05/22		TIB	PMS		1.80	-20.50
Deposit	05/06/22		Cash Register #1	5.3.22	17.00		-3.50
Deposit	05/06/22		Cash Register #1	5.4.22	3.50		0.00
Transfer	05/06/22		TIB	cash register		64.23	-64.23
Transfer	05/07/22		TIB	cash register		12.50	-76.73
Transfer	05/07/22		TIB	PMS		11.50	-88.23
Deposit	05/07/22		Print Release Kiosk #1	PMS CC Sales	11.50		-76.73
Transfer	05/09/22		TIB	cash register		10.03	-86.76
Transfer	05/10/22		TIB	PMS		11.40	-98.16
Deposit	05/10/22		Print Release Kiosk #1	PMS CC Sales	11.40		-86.76
Transfer	05/11/22		TIB	cash register		22.65	-109.41
Transfer	05/12/22		TIB	PMS		6.80	-116.21
Deposit	05/12/22		Print Release Kiosk #1	PMS CC Sales	6.80		-109.41
Deposit	05/13/22		Cash Register #1	5.11.22	22.65		-86.76
Deposit	05/13/22		Cash Register #1	5.12.22	23.99		-62.77
Transfer	05/13/22		TIB	PMS		2.40	-65.17
Transfer	05/13/22		TIB	cash register		5.00	-70.17
Deposit	05/13/22		Print Release Kiosk #1	PMS CC Sales	2.40		-67.77
Transfer	05/14/22		TIB	PMS		1.40	-69.17
Deposit	05/14/22		Print Release Kiosk #1	PMS CC Sales	1.40		-67.77
Deposit	05/16/22		Cash Register #1	5.6.22	64.23		-3.54
Deposit	05/16/22		Cash Register #1	5.7.22	12.50		8.96
Deposit	05/16/22		Cash Register #1	5.9.22	10.03		18.99
Transfer	05/16/22		TIB	cash register		23.99	-5.00
Transfer	05/16/22		TIB	cash register		4.50	-9.50
Transfer	05/17/22		TIB	cash register		17.95	-27.45
Transfer	05/17/22		TIB	PMS		13.40	-40.85
Deposit	05/17/22		Print Release Kiosk #1	PMS CC Sales	13.40		-27.45
Deposit	05/18/22		Cash Register #1	5.13.22	5.00		-22.45
Deposit	05/18/22		Cash Register #1	5.16.22	4.50		-17.95
Deposit	05/18/22		Cash Register #1	5.17.22	17.95		0.00
Transfer	05/18/22		TIB	PMS		14.60	-14.60
Deposit	05/18/22		Print Release Kiosk #1	PMS CC Sales	14.60		0.00
Transfer	05/19/22		TIB	cash register		5.27	-5.27
Deposit	05/20/22		Cash Register #1	5.19.22	5.27		0.00
Transfer	05/20/22		TIB	PMS		1.00	-1.00
Transfer	05/20/22		TIB	cash register		9.00	-10.00
Deposit	05/20/22		Print Release Kiosk #1	PMS CC Sales	1.00		-9.00
Transfer	05/23/22		TIB	cash register		2.00	-11.00
Deposit	05/24/22		Cash Register #1	5.20.22	9.00		-2.00

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	05/24/22		Cash Register #1	5.23.22	2.00		0.00
Transfer	05/24/22		Cash Register #1	cash register		2.50	-2.50
Transfer	05/25/22		Cash Register #1	cash register		21.00	-23.50
Transfer	05/25/22		Print Release Kiosk #1	PMS		1.80	-25.30
Deposit	05/25/22		Print Release Kiosk #1	PMS CC Sales	1.80		-23.50
Transfer	05/26/22		Cash Register #1	cash register		43.94	-67.44
Transfer	05/26/22		Print Release Kiosk #1	PMS		8.80	-76.24
Deposit	05/26/22		Print Release Kiosk #1	PMS CC Sales	8.80		-67.44
Deposit	05/27/22		Cash Register #1	5.24.22	2.50		-64.94
Deposit	05/27/22		Cash Register #1	5.25.22	21.00		-43.94
Deposit	05/27/22		Cash Register #1	5.26.22	43.94		0.00
Transfer	05/27/22		Print Release Kiosk #1	PMS		17.40	-17.40
Deposit	05/27/22		Print Release Kiosk #1	PMS CC Sales	17.40		0.00
Transfer	05/29/22		Print Release Kiosk #1	PMS		5.60	-5.60
Deposit	05/29/22		Print Release Kiosk #1	PMS CC Sales	5.60		0.00
Transfer	05/31/22		Cash Register #1	cash register		61.49	-61.49
Check	05/31/22		TIB	monthly end charge	0.00		-61.49
Transfer	06/01/22		Cash Register #1	cash register		121.19	-182.68
Transfer	06/01/22		Print Release Kiosk #1	PMS		3.50	-186.18
Deposit	06/01/22		Print Release Kiosk #1	PMS CC Sales	3.50		-182.68
Deposit	06/01/22		Print Release Kiosk #1	PMS CC Sales	2.50		-180.18
Transfer	06/01/22		Print Release Kiosk #1	PMS		2.50	-182.68
Transfer	06/02/22		Cash Register #1	cash register		55.50	-238.18
Deposit	06/03/22		Cash Register #1	5.31.22	61.49		-176.69
Deposit	06/03/22		Cash Register #1	6.1.22	121.19		-55.50
Deposit	06/03/22		Cash Register #1	6.2.22	55.50		0.00
Transfer	06/03/22		Cash Register #1	cash register		96.47	-96.47
Deposit	06/03/22		Print Release Kiosk #1	PMS CC Sales	2.60		-93.87
Transfer	06/03/22		Print Release Kiosk #1	PMS		2.60	-96.47
Transfer	06/04/22		Cash Register #1	cash register		26.75	-123.22
Transfer	06/06/22		Cash Register #1	cash register		25.25	-148.47
Deposit	06/06/22		Print Release Kiosk #1	PMS CC Sales	24.60		-123.87
Transfer	06/06/22		Print Release Kiosk #1	PMS		24.60	-148.47
Transfer	06/07/22		Cash Register #1	cash register		43.34	-191.81
Deposit	06/07/22		Cash Register #1	6.3.22	96.47		-95.34
Deposit	06/07/22		Cash Register #1	6.4.22	26.75		-68.59
Deposit	06/07/22		Cash Register #1	6.6.22	25.25		-43.34
Deposit	06/07/22		Print Release Kiosk #1	PMS CC Sales	8.40		-34.94
Transfer	06/07/22		Print Release Kiosk #1	PMS		8.40	-43.34
Transfer	06/08/22		Cash Register #1	cash register		96.80	-140.14
Transfer	06/09/22		Cash Register #1	cash register		44.53	-184.67
Deposit	06/09/22		Print Release Kiosk #1	PMS CC Sales	1.20		-183.47
Transfer	06/09/22		Print Release Kiosk #1	PMS		1.20	-184.67
Deposit	06/10/22		Cash Register #1	6.7.22	43.34		-141.33
Deposit	06/10/22		Cash Register #1	6.8.22	96.80		-44.53
Deposit	06/10/22		Cash Register #1	6.9.22	44.53		0.00
Transfer	06/11/22		Cash Register #1	cash register		15.28	-15.28
Transfer	06/13/22		Cash Register #1	cash register		29.60	-44.88
Transfer	06/14/22		Cash Register #1	cash register		50.45	-95.33

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	06/14/22		Cash Register #1	6.11.22	15.28		-80.05
Deposit	06/14/22		Cash Register #1	6.13.22	29.60		-50.45
Transfer	06/15/22		Cash Register #1	cash register		124.49	-174.94
Transfer	06/16/22		Cash Register #1	cash register		22.49	-197.43
Deposit	06/16/22		Print Release Kiosk #1	PMS CC Sales	10.40		-187.03
Transfer	06/16/22		Print Release Kiosk #1	PMS		10.40	-197.43
Deposit	06/16/22		Print Release Kiosk #1	PMS CC Sales	1.60		-195.83
Transfer	06/16/22		Print Release Kiosk #1	PMS		1.60	-197.43
Deposit	06/17/22		Cash Register #1	6.14.22	50.45		-146.98
Deposit	06/17/22		Cash Register #1	6.15.22	124.49		-22.49
Deposit	06/17/22		Cash Register #1	6.16.22	22.49		0.00
Transfer	06/17/22		Cash Register #1	cash register		25.05	-25.05
Deposit	06/17/22		Print Release Kiosk #1	PMS CC Sales	1.40		-23.65
Transfer	06/17/22		Print Release Kiosk #1	PMS		1.40	-25.05
Transfer	06/20/22		Cash Register #1	cash register		35.00	-60.05
Deposit	06/20/22		Print Release Kiosk #1	PMS CC Sales	4.20		-55.85
Transfer	06/20/22		Print Release Kiosk #1	PMS		4.20	-60.05
Deposit	06/21/22		Cash Register #1	6.17.22	25.05		-35.00
Deposit	06/21/22		Cash Register #1	6.20.22	35.00		0.00
Deposit	06/21/22		Print Release Kiosk #1	PMS CC Sales	3.00		3.00
Transfer	06/21/22		Print Release Kiosk #1	PMS		3.00	0.00
Transfer	06/22/22		Cash Register #1	cash register		16.25	-16.25
Transfer	06/23/22		Cash Register #1	cash register		38.31	-54.56
Deposit	06/23/22		Print Release Kiosk #1	PMS CC Sales	2.20		-52.36
Transfer	06/23/22		Print Release Kiosk #1	PMS		2.20	-54.56
Deposit	06/24/22		Cash Register #1	6.22.22	16.25		-38.31
Deposit	06/24/22		Cash Register #1	6.23.22	38.31		0.00
Transfer	06/24/22		Cash Register #1	cash register		14.00	-14.00
Deposit	06/25/22		Print Release Kiosk #1	PMS CC Sales	1.00		-13.00
Transfer	06/25/22		Print Release Kiosk #1	PMS		1.00	-14.00
Deposit	06/27/22		Print Release Kiosk #1	PMS CC Sales	23.20		9.20
Transfer	06/27/22		Print Release Kiosk #1	PMS		23.20	-14.00
Transfer	06/27/22		Cash Register #1	cash register		26.00	-40.00
Check	06/27/22		Cash Register #1	TIB voided "duplicate" charge (fact: o...		12.00	-52.00
Deposit	06/28/22		Cash Register #1	6.24.22	14.00		-38.00
Deposit	06/28/22		Cash Register #1	6.27.22	38.00		0.00
Transfer	06/30/22		Cash Register #1	cash register		15.00	-15.00
Deposit	06/30/22		Print Release Kiosk #1	PMS CC Sales	2.40		-12.60
Transfer	06/30/22		Print Release Kiosk #1	PMS		2.40	-15.00
Check	06/30/22		TIB	monthly end charge	0.00		-15.00
Deposit	07/01/22		Cash Register #1	6.30.22	15.00		0.00
Transfer	07/01/22		Cash Register #1	cash register		5.00	-5.00
Deposit	07/01/22		Print Release Kiosk #1	PMS CC Sales	17.00		12.00
Transfer	07/01/22		Print Release Kiosk #1	PMS		17.00	-5.00
Deposit	07/02/22		Print Release Kiosk #1	PMS CC Sales	1.40		-3.60
Transfer	07/02/22		Print Release Kiosk #1	PMS		1.40	-5.00
Deposit	07/05/22		Cash Register #1	7.1.22	5.00		0.00
Transfer	07/05/22		Cash Register #1	cash register		41.00	-41.00
Transfer	07/06/22		Cash Register #1	cash register		13.25	-54.25

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	07/06/22		Print Release Kiosk #1	PMS CC Sales	3.00		-51.25
Transfer	07/06/22		Print Release Kiosk #1	PMS		3.00	-54.25
Transfer	07/07/22		Cash Register #1	cash register		4.25	-58.50
Deposit	07/08/22		Cash Register #1	7.5.22	41.00		-17.50
Deposit	07/08/22		Cash Register #1	7.6.22	13.25		-4.25
Deposit	07/08/22		Cash Register #1	7.7.22	4.25		0.00
Transfer	07/08/22		Cash Register #1	cash register		66.73	-66.73
Deposit	07/08/22		Print Release Kiosk #1	PMS CC Sales	8.00		-58.73
Transfer	07/08/22		Print Release Kiosk #1	PMS		8.00	-66.73
Deposit	07/09/22		Print Release Kiosk #1	PMS CC Sales	1.20		-65.53
Transfer	07/09/22		Print Release Kiosk #1	PMS		1.20	-66.73
Deposit	07/10/22		Print Release Kiosk #1	PMS CC Sales	3.20		-63.53
Transfer	07/10/22		Print Release Kiosk #1	PMS		3.20	-66.73
Transfer	07/11/22		Cash Register #1	cash register		48.42	-115.15
Deposit	07/12/22		Cash Register #1	7.8.22	66.73		-48.42
Deposit	07/12/22		Cash Register #1	7.11.22	48.42		0.00
Transfer	07/12/22		Cash Register #1	cash register		25.80	-25.80
Deposit	07/12/22		Print Release Kiosk #1	PMS CC Sales	15.20		-10.60
Transfer	07/12/22		Print Release Kiosk #1	PMS		15.20	-25.80
Transfer	07/13/22		Cash Register #1	cash register		10.00	-35.80
Deposit	07/13/22		Print Release Kiosk #1	PMS CC Sales	7.60		-28.20
Transfer	07/13/22		Print Release Kiosk #1	PMS		7.60	-35.80
Transfer	07/14/22		Cash Register #1	cash register		1.00	-36.80
Deposit	07/15/22		Cash Register #1	7.12.22	25.80		-11.00
Deposit	07/15/22		Cash Register #1	7.13.22	10.00		-1.00
Deposit	07/15/22		Cash Register #1	7.14.22	1.00		0.00
Transfer	07/15/22		Cash Register #1	cash register		14.00	-14.00
Deposit	07/16/22		Print Release Kiosk #1	PMS CC Sales	5.00		-9.00
Transfer	07/16/22		Print Release Kiosk #1	PMS		5.00	-14.00
Transfer	07/16/22		Cash Register #1	cash register		3.25	-17.25
Transfer	07/18/22		Cash Register #1	cash register		8.50	-25.75
Deposit	07/19/22		Cash Register #1	7.15.22	14.00		-11.75
Deposit	07/19/22		Cash Register #1	7.16.22	3.25		-8.50
Deposit	07/19/22		Cash Register #1	7.18.22	8.50		0.00
Transfer	07/19/22		Cash Register #1	cash register		45.07	-45.07
Transfer	07/20/22		Cash Register #1	cash register		139.25	-184.32
Deposit	07/20/22		Print Release Kiosk #1	PMS CC Sales	3.40		-180.92
Transfer	07/20/22		Print Release Kiosk #1	PMS		3.40	-184.32
Transfer	07/21/22		Cash Register #1	cash register		7.50	-191.82
Deposit	07/21/22		Print Release Kiosk #1	PMS CC Sales	22.40		-169.42
Transfer	07/21/22		Print Release Kiosk #1	PMS		22.40	-191.82
Deposit	07/22/22		Cash Register #1	7.19.22	45.07		-146.75
Deposit	07/22/22		Cash Register #1	7.20.22	139.25		-7.50
Deposit	07/22/22		Cash Register #1	7.21.22	7.50		0.00
Transfer	07/22/22		Cash Register #1	cash register		22.76	-22.76
Deposit	07/23/22		Print Release Kiosk #1	PMS CC Sales	1.40		-21.36
Transfer	07/23/22		Print Release Kiosk #1	PMS		1.40	-22.76
Deposit	07/24/22		Print Release Kiosk #1	PMS CC Sales	1.00		-21.76
Transfer	07/24/22		Print Release Kiosk #1	PMS		1.00	-22.76

Dripping Springs Community Library Dist.

General Ledger YTD

As of December 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	07/25/22		Cash Register #1	cash register		20.00	-42.76
Transfer	07/26/22		Cash Register #1	cash register		120.50	-163.26
Deposit	07/26/22		Cash Register #1	7.22.22	22.76		-140.50
Deposit	07/26/22		Cash Register #1	7.25.22	20.00		-120.50
Deposit	07/26/22		Print Release Kiosk #1	PMS CC Sales	1.60		-118.90
Transfer	07/26/22		Print Release Kiosk #1	PMS		1.60	-120.50
Transfer	07/27/22		Cash Register #1	cash register		7.50	-128.00
Deposit	07/28/22		Print Release Kiosk #1	PMS CC Sales	3.00		-125.00
Transfer	07/28/22		Print Release Kiosk #1	PMS		3.00	-128.00
Transfer	07/29/22		Cash Register #1	cash register		45.03	-173.03
Deposit	07/29/22		Cash Register #1	7.26.22	120.50		-52.53
Deposit	07/29/22		Cash Register #1	7.27.22	7.50		-45.03
Deposit	07/29/22		Cash Register #1	7.28.22	45.03		0.00
Deposit	07/29/22		Print Release Kiosk #1	PMS CC Sales	5.20		5.20
Transfer	07/29/22		Print Release Kiosk #1	PMS		5.20	0.00
Transfer	07/30/22		Cash Register #1	cash register		22.99	-22.99
Deposit	07/31/22		Print Release Kiosk #1	PMS CC Sales	1.00		-21.99
Check	07/31/22		TIB	monthly end charge	0.00		-21.99
Transfer	08/01/22		Print Release Kiosk #1	PMS		1.00	-22.99
Transfer	08/01/22		Cash Register #1	cash register		35.70	-58.69
Deposit	08/02/22		Cash Register #1	7.30.22	22.99		-35.70
Deposit	08/02/22		Cash Register #1	8.1.22	35.70		0.00
Transfer	08/02/22		Cash Register #1	cash register		12.00	-12.00
Transfer	08/03/22		Cash Register #1	cash register		31.40	-43.40
Transfer	08/04/22		Cash Register #1	cash register		67.00	-110.40
Deposit	08/05/22		Cash Register #1	8.2.22	12.00		-98.40
Deposit	08/05/22		Cash Register #1	8.3.22	31.40		-67.00
Deposit	08/05/22		Cash Register #1	8.4.22	67.00		0.00
Transfer	08/05/22		Cash Register #1	cash register		16.25	-16.25
Deposit	08/05/22		Print Release Kiosk #1	PMS CC Sales	1.20		-15.05
Transfer	08/05/22		Print Release Kiosk #1	PMS		1.20	-16.25
Transfer	08/06/22		Cash Register #1	cash register		4.25	-20.50
Deposit	08/06/22		Print Release Kiosk #1	PMS CC Sales	4.50		-16.00
Transfer	08/06/22		Print Release Kiosk #1	Funds Transfer		4.50	-20.50
Deposit	08/07/22		Print Release Kiosk #1	PMS CC Sales	10.60		-9.90
Transfer	08/07/22		Print Release Kiosk #1	PMS		10.60	-20.50
Transfer	08/08/22		Cash Register #1	cash register		57.56	-78.06
Deposit	08/09/22		Cash Register #1	8.5.22	16.25		-61.81
Deposit	08/09/22		Cash Register #1	8.6.22	4.25		-57.56
Deposit	08/09/22		Cash Register #1	8.8.22	57.56		0.00
Transfer	08/09/22		Cash Register #1	cash register		2.00	-2.00
Transfer	08/10/22		Cash Register #1	cash register		22.10	-24.10
Deposit	08/10/22		Print Release Kiosk #1	PMS CC Sales	16.60		-7.50
Transfer	08/10/22		Print Release Kiosk #1	PMS		16.60	-24.10
Deposit	08/11/22		Print Release Kiosk #1	PMS CC Sales	1.80		-22.30
Transfer	08/11/22		Print Release Kiosk #1	PMS		1.80	-24.10
Deposit	08/12/22		Cash Register #1	8.9.22	2.00		-22.10
Deposit	08/12/22		Cash Register #1	8.10.22	22.10		0.00
Transfer	08/12/22		Cash Register #1	cash register		19.21	-19.21

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	08/12/22		Print Release Kiosk #1	PMS CC Sales	1.20		-18.01
Transfer	08/12/22		Print Release Kiosk #1	PMS		1.20	-19.21
Deposit	08/13/22		Print Release Kiosk #1	PMS CC Sales	5.20		-14.01
Transfer	08/13/22		Print Release Kiosk #1	PMS		5.20	-19.21
Deposit	08/14/22		Print Release Kiosk #1	PMS CC Sales	9.50		-9.71
Transfer	08/14/22		Print Release Kiosk #1	PMS		9.50	-19.21
Transfer	08/15/22		Cash Register #1	cash register		110.75	-129.96
Transfer	08/16/22		Cash Register #1	cash register		22.34	-152.30
Deposit	08/16/22		Cash Register #1	8.12.22	19.21		-133.09
Deposit	08/16/22		Cash Register #1	8.15.22	110.75		-22.34
Deposit	08/16/22		Print Release Kiosk #1	PMS CC Sales	9.20		-13.14
Transfer	08/16/22		Print Release Kiosk #1	PMS		9.20	-22.34
Transfer	08/17/22		Cash Register #1	cash register		192.51	-214.85
Deposit	08/17/22		Print Release Kiosk #1	PMS CC Sales	5.60		-209.25
Transfer	08/17/22		Print Release Kiosk #1	PMS		5.60	-214.85
Transfer	08/18/22		Cash Register #1	cash register		21.60	-236.45
Deposit	08/18/22		Print Release Kiosk #1	PMS CC Sales	6.80		-229.65
Transfer	08/18/22		Print Release Kiosk #1	PMS		6.80	-236.45
Deposit	08/19/22		Cash Register #1	8.16.22	22.34		-214.11
Deposit	08/19/22		Cash Register #1	8.17.22	192.51		-21.60
Deposit	08/19/22		Cash Register #1	8.18.22	21.60		0.00
Deposit	08/19/22		Print Release Kiosk #1	PMS CC Sales	1.40		1.40
Transfer	08/19/22		Print Release Kiosk #1	PMS		1.40	0.00
Transfer	08/19/22		Cash Register #1	cash register		18.71	-18.71
Transfer	08/20/22		Cash Register #1	cash register		50.25	-68.96
Deposit	08/23/22		Cash Register #1	8.19.22	18.71		-50.25
Deposit	08/23/22		Cash Register #1	8.20.22	50.25		0.00
Transfer	08/23/22		Cash Register #1	cash register		17.12	-17.12
Deposit	08/23/22		Print Release Kiosk #1	PMS CC Sales	1.60		-15.52
Transfer	08/23/22		Print Release Kiosk #1	PMS		1.60	-17.12
Transfer	08/24/22		Cash Register #1	cash register		19.06	-36.18
Deposit	08/24/22		Print Release Kiosk #1	PMS CC Sales	9.40		-26.78
Transfer	08/24/22		Print Release Kiosk #1	PMS		9.40	-36.18
Transfer	08/25/22		Cash Register #1	cash register		35.31	-71.49
Deposit	08/25/22		Print Release Kiosk #1	PMS CC Sales	9.40		-62.09
Transfer	08/25/22		Print Release Kiosk #1	Print Release Kiosk #1		9.40	-71.49
Deposit	08/26/22		Cash Register #1	8.23.22	17.12		-54.37
Deposit	08/26/22		Cash Register #1	8.24.22	19.06		-35.31
Deposit	08/26/22		Cash Register #1	8.25.22	35.31		0.00
Transfer	08/26/22		Cash Register #1	cash register		22.51	-22.51
Deposit	08/26/22		Print Release Kiosk #1	PMS CC Sales	12.60		-9.91
Transfer	08/26/22		Print Release Kiosk #1	PMS		12.60	-22.51
Transfer	08/27/22		Cash Register #1	cash register		5.50	-28.01
Deposit	08/27/22		Print Release Kiosk #1	PMS CC Sales	23.40		-4.61
Transfer	08/27/22		Print Release Kiosk #1	PMS		23.40	-28.01
Transfer	08/29/22		Cash Register #1	cash register		32.80	-60.81
Deposit	08/30/22		Cash Register #1	8.26.22	22.51		-38.30
Deposit	08/30/22		Cash Register #1	8.27.22	5.50		-32.80
Deposit	08/30/22		Cash Register #1	8.29.22	32.80		0.00

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	08/30/22		Cash Register #1	cash register		133.75	-133.75
Deposit	08/30/22		Print Release Kiosk #1	PMS CC Sales	4.60		-129.15
Transfer	08/30/22		Print Release Kiosk #1	PMS		4.60	-133.75
Transfer	08/31/22		Cash Register #1	cash register		46.95	-180.70
Deposit	08/31/22		Print Release Kiosk #1	Print Release Kiosk #1 - CC Sales	5.80		-174.90
Transfer	08/31/22		Print Release Kiosk #1	PMS		5.80	-180.70
Check	08/31/22		TIB	monthly end charge	0.00		-180.70
Transfer	09/01/22		Cash Register #1	cash register		49.05	-229.75
Deposit	09/01/22		Print Release Kiosk #1	Print Release Kiosk #1 - CC Sales	6.60		-223.15
Transfer	09/01/22		Print Release Kiosk #1	Print Release Kiosk #1		6.60	-229.75
Deposit	09/02/22		Cash Register #1	8.30.22	133.75		-96.00
Deposit	09/02/22		Cash Register #1	8.31.22	46.95		-49.05
Deposit	09/02/22		Cash Register #1	9.1.22	49.05		0.00
Transfer	09/02/22		Cash Register #1	cash register		11.48	-11.48
Deposit	09/02/22		Print Release Kiosk #1	Print Release Kiosk #1 - CC Sales	5.50		-5.98
Transfer	09/02/22		Print Release Kiosk #1	Print Release Kiosk #1		5.50	-11.48
Transfer	09/03/22		Cash Register #1	cash register		13.50	-24.98
Deposit	09/06/22		Cash Register #1	9.2.22	11.48		-13.50
Deposit	09/06/22		Cash Register #1	9.3.22	13.50		0.00
Transfer	09/06/22		Cash Register #1	cash register		54.24	-54.24
Transfer	09/07/22		Cash Register #1	cash register		23.90	-78.14
Transfer	09/08/22		Print Release Kiosk #1	cash register		5.00	-83.14
Deposit	09/08/22		Print Release Kiosk #1	Print Release Kiosk #1 - CC Sales	5.20		-77.94
Transfer	09/08/22		Print Release Kiosk #1	Print Release Kiosk #1		5.20	-83.14
Deposit	09/09/22		Cash Register #1	9.6.22	54.24		-28.90
Deposit	09/09/22		Cash Register #1	9.7.22	23.90		-5.00
Deposit	09/09/22		Cash Register #1	9.8.22	5.00		0.00
Deposit	09/09/22		Print Release Kiosk #1	Print Release Kiosk #1 - CC Sales	1.20		1.20
Transfer	09/09/22		Print Release Kiosk #1	Print Release Kiosk #1		1.20	0.00
Transfer	09/09/22		Cash Register #1	cash register		13.50	-13.50
Transfer	09/10/22		Cash Register #1	cash register		25.00	-38.50
Transfer	09/12/22		Cash Register #1	cash register		17.50	-56.00
Deposit	09/13/22		Print Release Kiosk #1	Print Release Kiosk #1 - CC Sales	2.20		-53.80
Transfer	09/13/22		Print Release Kiosk #1	Print Release Kiosk #1		2.20	-56.00
Deposit	09/13/22		Cash Register #1	9.9.22	13.50		-42.50
Deposit	09/13/22		Cash Register #1	9.10.22	25.00		-17.50
Deposit	09/13/22		Cash Register #1	9.12.22	17.50		0.00
Deposit	09/14/22		Print Release Kiosk #1	Print Release Kiosk #1 - CC Sales	18.00		18.00
Transfer	09/14/22		Print Release Kiosk #1	Print Release Kiosk #1		18.00	0.00
Transfer	09/14/22		Cash Register #1	cash register		14.00	-14.00
Transfer	09/15/22		Cash Register #1	cash register		5.00	-19.00
Deposit	09/16/22		Print Release Kiosk #1	Print Release Kiosk #1 - CC Sales	5.40		-13.60
Transfer	09/16/22		Print Release Kiosk #1	Print Release Kiosk #1		5.40	-19.00
Deposit	09/16/22		Cash Register #1	9.14.22	14.00		-5.00
Deposit	09/16/22		Cash Register #1	9.15.22	5.00		0.00
Transfer	09/16/22		Cash Register #1	cash register		137.88	-137.88
Transfer	09/17/22		Cash Register #1	cash register		4.00	-141.88
Deposit	09/18/22		Print Release Kiosk #1	Print Release Kiosk #1 - CC Sales	9.50		-132.38
Transfer	09/18/22		Print Release Kiosk #1	Print Release Kiosk #1		9.50	-141.88

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	09/19/22		Cash Register #1	cash register		45.67	-187.55
Deposit	09/20/22		Cash Register #1	9.16.22	137.88		-49.67
Deposit	09/20/22		Cash Register #1	9.17.22	4.00		-45.67
Deposit	09/20/22		Cash Register #1	9.19.22	45.67		0.00
Transfer	09/20/22		Cash Register #1	cash register		27.01	-27.01
Deposit	09/20/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	12.80		-14.21
Transfer	09/20/22		Print Release Kiosk #1	Print Release Kiosk #1		12.80	-27.01
Transfer	09/21/22		Cash Register #1	cash register		4.75	-31.76
Deposit	09/21/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	4.70		-27.06
Transfer	09/21/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		4.70	-31.76
Transfer	09/22/22		Cash Register #1	cash register		39.30	-71.06
Deposit	09/22/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	2.40		-68.66
Transfer	09/22/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		2.40	-71.06
Deposit	09/23/22		Cash Register #1	9.20.22	27.01		-44.05
Deposit	09/23/22		Cash Register #1	9.21.22	4.75		-39.30
Deposit	09/23/22		Cash Register #1	9.22.22	39.30		0.00
Transfer	09/23/22		Cash Register #1	cash register		48.25	-48.25
Deposit	09/23/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	28.70		-19.55
Transfer	09/23/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		28.70	-48.25
Transfer	09/24/22		Cash Register #1	cash register		23.00	-71.25
Deposit	09/25/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	2.60		-68.65
Transfer	09/25/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		2.60	-71.25
Transfer	09/26/22		Cash Register #1	cash register		10.25	-81.50
Transfer	09/27/22		Cash Register #1	cash register		46.40	-127.90
Transfer	09/28/22		Cash Register #1	cash register		10.75	-138.65
Deposit	09/28/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	11.40		-127.25
Transfer	09/28/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		11.40	-138.65
Deposit	09/29/22		Cash Register #1	9.23.22	48.25		-90.40
Deposit	09/29/22		Cash Register #1	9.24.22	23.00		-67.40
Deposit	09/29/22		Cash Register #1	9.26.22	10.25		-57.15
Deposit	09/29/22		Cash Register #1	9.27.22	46.40		-10.75
Deposit	09/29/22		Cash Register #1	9.28.22	10.75		0.00
Transfer	09/29/22		Cash Register #1	cash register		2.00	-2.00
Transfer	09/29/22		Cash Register #1	cash register		2.00	-4.00
Deposit	09/30/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	17.30		13.30
Transfer	09/30/22		Print Release Kiosk #1	Print Release Kiosk #1		17.30	-4.00
Transfer	09/30/22		Cash Register #1	cash register		26.19	-30.19
Check	09/30/22		TIB	monthly end charge	0.00		-30.19
Transfer	10/01/22		Cash Register #1	cash register		41.25	-71.44
Deposit	10/01/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	3.00		-68.44
Transfer	10/01/22		Print Release Kiosk #1	Print Release Kiosk #1		3.00	-71.44
Deposit	10/04/22		Cash Register #1	9.29.22	2.00		-69.44
Deposit	10/04/22		Cash Register #1	9.30.22	26.19		-43.25
Deposit	10/04/22		Cash Register #1	10.1.22	41.25		-2.00
Deposit	10/04/22		Cash Register #1	10.3.22	2.00		0.00
Transfer	10/04/22		Cash Register #1	cash register		1.50	-1.50
Deposit	10/04/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	8.40		6.90
Transfer	10/04/22		Print Release Kiosk #1	Print Release Kiosk #1		8.40	-1.50
Transfer	10/05/22		Cash Register #1	cash register		21.50	-23.00

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	10/05/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	29.00		6.00
Transfer	10/05/22		Print Release Kiosk #1	Print Release Kiosk #1		29.00	-23.00
Deposit	10/06/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	7.40		-15.60
Transfer	10/06/22		Print Release Kiosk #1	Print Release Kiosk #1		7.40	-23.00
Deposit	10/07/22		Cash Register #1	10.4.22	1.50		-21.50
Deposit	10/07/22		Cash Register #1	10.5.22	21.50		0.00
Transfer	10/07/22		Cash Register #1	cash register		7.00	-7.00
Transfer	10/08/22		Cash Register #1	cash register		4.25	-11.25
Deposit	10/08/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	7.20		-4.05
Transfer	10/08/22		Print Release Kiosk #1	Print Release Kiosk #1		7.20	-11.25
Deposit	10/09/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	9.60		-1.65
Transfer	10/09/22		Print Release Kiosk #1	Print Release Kiosk #1		9.60	-11.25
Transfer	10/10/22		Cash Register #1	cash register		147.76	-159.01
Transfer	10/11/22		Cash Register #1	cash register		14.19	-173.20
Deposit	10/11/22		Cash Register #1	10.7.22	7.00		-166.20
Deposit	10/11/22		Cash Register #1	10.8.22	4.25		-161.95
Deposit	10/11/22		Cash Register #1	10.10.22	147.76		-14.19
Deposit	10/11/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	3.40		-10.79
Transfer	10/11/22		Print Release Kiosk #1	Print Release Kiosk #1		3.40	-14.19
Deposit	10/12/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	7.50		-6.69
Transfer	10/12/22		Print Release Kiosk #1	Print Release Kiosk #1		7.50	-14.19
Transfer	10/13/22		Cash Register #1	cash register		34.75	-48.94
Deposit	10/13/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	8.00		-40.94
Transfer	10/13/22		Print Release Kiosk #1	Print Release Kiosk #1		8.00	-48.94
Deposit	10/14/22		Cash Register #1	10.11.22	14.19		-34.75
Deposit	10/14/22		Cash Register #1	10.13.22	34.75		0.00
Deposit	10/14/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	3.00		3.00
Transfer	10/14/22		Print Release Kiosk #1	Print Release Kiosk #1		3.00	0.00
Transfer	10/14/22		Cash Register #1	cash register		54.50	-54.50
Transfer	10/15/22		Cash Register #1	cash register		29.78	-84.28
Deposit	10/16/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	5.00		-79.28
Transfer	10/16/22		Print Release Kiosk #1	Print Release Kiosk #1		5.00	-84.28
Transfer	10/17/22		Cash Register #1	cash register		6.50	-90.78
Deposit	10/18/22		Cash Register #1	10.14.22	54.50		-36.28
Deposit	10/18/22		Cash Register #1	10.15.22	29.78		-6.50
Deposit	10/18/22		Cash Register #1	10.17.22	6.50		0.00
Deposit	10/18/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	29.00		29.00
Transfer	10/18/22		Print Release Kiosk #1	Print Release Kiosk #1		29.00	0.00
Transfer	10/19/22		Cash Register #1	cash register		17.50	-17.50
Transfer	10/19/22		Print Release Kiosk #1	Print Release Kiosk #1		52.20	-69.70
Deposit	10/19/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	52.20		-17.50
Transfer	10/20/22		Cash Register #1	cash register		11.00	-28.50
Deposit	10/20/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	3.00		-25.50
Transfer	10/20/22		Print Release Kiosk #1	Print Release Kiosk #1		3.00	-28.50
Deposit	10/21/22		Cash Register #1	10.19.22	17.50		-11.00
Deposit	10/21/22		Cash Register #1	10.20.22	11.00		0.00
Transfer	10/21/22		Cash Register #1	cash register		14.70	-14.70
Transfer	10/24/22		Cash Register #1	cash register		6.00	-20.70
Deposit	10/25/22		Cash Register #1	10.21.22	14.70		-6.00

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	10/25/22		Cash Register #1	10.24.22	6.00		0.00
Transfer	10/25/22		Cash Register #1	cash register		4.25	-4.25
Deposit	10/25/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	4.40		0.15
Transfer	10/25/22		Print Release Kiosk #1	Print Release Kiosk #1		4.40	-4.25
Transfer	10/26/22		Cash Register #1	cash register		26.89	-31.14
Deposit	10/26/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	4.80		-26.34
Transfer	10/26/22		Print Release Kiosk #1	Print Release Kiosk #1		4.80	-31.14
Deposit	10/28/22		Cash Register #1	10.25.22	4.25		-26.89
Deposit	10/28/22		Cash Register #1	10.26.22	26.89		0.00
Deposit	10/28/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	7.00		7.00
Transfer	10/28/22		Print Release Kiosk #1	Print Release Kiosk #1		7.00	0.00
Transfer	10/29/22		Cash Register #1	cash register		12.24	-12.24
Transfer	10/31/22		Cash Register #1	cash register		12.75	-24.99
Check	10/31/22		TIB	monthly end charge	0.00		-24.99
Deposit	11/01/22		Cash Register #1	10.29.22	12.24		-12.75
Deposit	11/01/22		Cash Register #1	10.31.22	12.75		0.00
Transfer	11/01/22		Cash Register #1	cash register		33.99	-33.99
Transfer	11/02/22		Cash Register #1	cash register		9.50	-43.49
Deposit	11/02/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	1.60		-41.89
Transfer	11/02/22		Print Release Kiosk #1	Print Release Kiosk #1		1.60	-43.49
Transfer	11/03/22		Cash Register #1	cash register		21.25	-64.74
Deposit	11/03/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	2.00		-62.74
Transfer	11/03/22		Print Release Kiosk #1	Print Release Kiosk #1		2.00	-64.74
Deposit	11/04/22		Cash Register #1	11.1.22	33.99		-30.75
Deposit	11/04/22		Cash Register #1	11.2.22	9.50		-21.25
Deposit	11/04/22		Cash Register #1	11.3.22	21.25		0.00
Transfer	11/04/22		Cash Register #1	cash register		40.75	-40.75
Deposit	11/04/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	8.00		-32.75
Transfer	11/04/22		Print Release Kiosk #1	Print Release Kiosk #1		8.00	-40.75
Transfer	11/05/22		Cash Register #1	cash register		1.75	-42.50
Deposit	11/05/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	8.40		-34.10
Transfer	11/05/22		Print Release Kiosk #1	Print Release Kiosk #1		8.40	-42.50
Transfer	11/07/22		Cash Register #1	cash register		37.24	-79.74
Deposit	11/08/22		Cash Register #1	11.4.22	40.75		-38.99
Deposit	11/08/22		Cash Register #1	11.5.22	1.75		-37.24
Deposit	11/08/22		Cash Register #1	11.7.22	37.24		0.00
Transfer	11/08/22		Cash Register #1	cash register		22.00	-22.00
Deposit	11/08/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	7.00		-15.00
Transfer	11/08/22		Print Release Kiosk #1	Print Release Kiosk #1		7.00	-22.00
Transfer	11/09/22		Cash Register #1	cash register		6.25	-28.25
Deposit	11/09/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	18.60		-9.65
Transfer	11/09/22		Print Release Kiosk #1	Print Release Kiosk #1		18.60	-28.25
Transfer	11/10/22		Cash Register #1	cash register		91.08	-119.33
Deposit	11/10/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	2.00		-117.33
Transfer	11/10/22		Print Release Kiosk #1	Print Release Kiosk #1		2.00	-119.33
Deposit	11/11/22		Cash Register #1	11.8.22	22.00		-97.33
Deposit	11/11/22		Cash Register #1	11.9.22	6.25		-91.08
Deposit	11/11/22		Cash Register #1	11.10.22	91.08		0.00
Deposit	11/11/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	1.60		1.60

Dripping Springs Community Library Dist.

General Ledger YTD

As of December 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	11/11/22		Print Release Kiosk #1	Print Release Kiosk #1		1.60	0.00
Transfer	11/12/22		Cash Register #1	cash register		23.69	-23.69
Deposit	11/13/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	7.00		-16.69
Transfer	11/13/22		Print Release Kiosk #1	Print Release Kiosk #1		7.00	-23.69
Transfer	11/14/22		Cash Register #1	cash register		79.40	-103.09
Transfer	11/15/22		Cash Register #1	cash register		8.99	-112.08
Deposit	11/15/22		Cash Register #1	11.11.22	8.99		-103.09
Deposit	11/15/22		Cash Register #1	11.14.22	23.69		-79.40
Deposit	11/15/22		Cash Register #1	11.14.22	79.40		0.00
Transfer	11/15/22		Cash Register #1	cash register		57.91	-57.91
Deposit	11/15/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	6.20		-51.71
Transfer	11/15/22		Print Release Kiosk #1	Print Release Kiosk #1		6.20	-57.91
Transfer	11/16/22		Cash Register #1	cash register		67.54	-125.45
Deposit	11/16/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	1.20		-124.25
Transfer	11/16/22		Print Release Kiosk #1	Print Release Kiosk #1		1.20	-125.45
Transfer	11/17/22		Cash Register #1	cash register		30.20	-155.65
Deposit	11/17/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	6.50		-149.15
Transfer	11/17/22		Print Release Kiosk #1	Print Release Kiosk #1		6.50	-155.65
Deposit	11/18/22		Cash Register #1	11.15.22	57.91		-97.74
Deposit	11/18/22		Cash Register #1	11.16.22	67.54		-30.20
Deposit	11/18/22		Cash Register #1	11.17.22	30.20		0.00
Transfer	11/18/22		Cash Register #1	cash register		14.00	-14.00
Deposit	11/18/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	4.60		-9.40
Transfer	11/18/22		Print Release Kiosk #1	Print Release Kiosk #1		4.60	-14.00
Transfer	11/19/22		Cash Register #1	cash register		26.50	-40.50
Deposit	11/19/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	1.60		-38.90
Transfer	11/19/22		Print Release Kiosk #1	Print Release Kiosk #1		1.60	-40.50
Transfer	11/21/22		Cash Register #1	cash register		15.50	-56.00
Deposit	11/22/22		Cash Register #1	11.18.22	14.00		-42.00
Deposit	11/22/22		Cash Register #1	11.19.22	26.50		-15.50
Deposit	11/22/22		Cash Register #1	11.21.22	15.50		0.00
Deposit	11/22/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	1.80		1.80
Transfer	11/22/22		Print Release Kiosk #1	Print Release Kiosk #1		1.80	0.00
Transfer	11/22/22		Cash Register #1	cash register		55.98	-55.98
Deposit	11/24/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	11.40		-44.58
Transfer	11/24/22		Print Release Kiosk #1	Print Release Kiosk #1		11.40	-55.98
Transfer	11/26/22		Cash Register #1	cash register		14.50	-70.48
Transfer	11/28/22		Cash Register #1	cash register		17.20	-87.68
Deposit	11/29/22		Cash Register #1	11.22.22	55.98		-31.70
Deposit	11/29/22		Cash Register #1	11.26.22	14.50		-17.20
Deposit	11/29/22		Cash Register #1	11.28.22	17.20		0.00
Transfer	11/29/22		Cash Register #1	cash register		20.50	-20.50
Deposit	11/29/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	11.00		-9.50
Transfer	11/29/22		Print Release Kiosk #1	Print Release Kiosk #1		11.00	-20.50
Transfer	11/30/22		Cash Register #1	cash register		32.84	-53.34
Check	11/30/22	27	TIB	monthly end charge	0.00		-53.34
Transfer	12/01/22		Cash Register #1	cash register		19.00	-72.34
Deposit	12/01/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	5.10		-67.24
Transfer	12/01/22		Print Release Kiosk #1	Print Release Kiosk #1		5.10	-72.34

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	12/02/22		Cash Register #1	11.29.22	20.50		-51.84
Deposit	12/02/22		Cash Register #1	11.30.22	32.84		-19.00
Deposit	12/02/22		Cash Register #1	12.1.22	19.00		0.00
Transfer	12/02/22		Cash Register #1	cash register		6.00	-6.00
Deposit	12/02/22		Cash Register #1	12.2.22	6.00		0.00
Deposit	12/02/22		Cash Register #1	12.3.22	17.20		17.20
Deposit	12/02/22		Cash Register #1	12.5.22	17.75		34.95
Deposit	12/02/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	5.40		40.35
Transfer	12/02/22		Print Release Kiosk #1	Print Release Kiosk #1		5.40	34.95
Transfer	12/03/22		Cash Register #1	cash register		17.20	17.75
Deposit	12/03/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	5.00		22.75
Transfer	12/03/22		Print Release Kiosk #1	Print Release Kiosk #1		5.00	17.75
Deposit	12/04/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	6.30		24.05
Transfer	12/04/22		Print Release Kiosk #1	Print Release Kiosk #1		6.30	17.75
Transfer	12/05/22		Cash Register #1	cash register		17.75	0.00
Transfer	12/06/22		Cash Register #1	cash register		20.00	-20.00
Transfer	12/07/22		Cash Register #1	cash register		6.50	-26.50
Deposit	12/07/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	1.60		-24.90
Transfer	12/07/22		Print Release Kiosk #1	Print Release Kiosk #1		1.60	-26.50
Transfer	12/08/22		Cash Register #1	cash register		2.75	-29.25
Deposit	12/08/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	11.40		-17.85
Transfer	12/08/22		Print Release Kiosk #1	Print Release Kiosk #1		11.40	-29.25
Deposit	12/09/22		Cash Register #1	12.6.22	20.00		-9.25
Deposit	12/09/22		Cash Register #1	12.7.22	6.50		-2.75
Deposit	12/09/22		Cash Register #1	12.8.22	2.75		0.00
Transfer	12/09/22		Cash Register #1	cash register		41.03	-41.03
Deposit	12/09/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	4.00		-37.03
Transfer	12/09/22		Print Release Kiosk #1	Print Release Kiosk #1		4.00	-41.03
Transfer	12/11/22		Cash Register #1	cash register		14.25	-55.28
Deposit	12/13/22		Cash Register #1	12.9.22	41.03		-14.25
Deposit	12/13/22		Cash Register #1	12.10.22	14.25		0.00
Deposit	12/13/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	7.20		7.20
Transfer	12/13/22		Print Release Kiosk #1	Print Release Kiosk #1		7.20	0.00
Transfer	12/14/22		Cash Register #1	cash register		57.50	-57.50
Deposit	12/14/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	16.80		-40.70
Transfer	12/14/22		Print Release Kiosk #1	Print Release Kiosk #1		16.80	-57.50
Transfer	12/15/22		Cash Register #1	cash register		17.00	-74.50
Deposit	12/15/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	3.60		-70.90
Transfer	12/15/22		Print Release Kiosk #1	Print Release Kiosk #1		3.60	-74.50
Deposit	12/16/22		Cash Register #1	12.14.22	57.50		-17.00
Deposit	12/16/22		Cash Register #1	12.15.22	17.00		0.00
Transfer	12/16/22		Cash Register #1	cash register		21.75	-21.75
Deposit	12/16/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	2.40		-19.35
Transfer	12/16/22		Print Release Kiosk #1	Print Release Kiosk #1		2.40	-21.75
Transfer	12/17/22		Cash Register #1	cash register		7.60	-29.35
Deposit	12/17/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	2.00		-27.35
Transfer	12/17/22		Print Release Kiosk #1	Print Release Kiosk #1		2.00	-29.35
Transfer	12/19/22		Cash Register #1	cash register		9.23	-38.58
Deposit	12/20/22		Cash Register #1	12.16.22	21.75		-16.83

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	12/20/22		Cash Register #1	12.17.22	7.60		-9.23
Deposit	12/20/22		Cash Register #1	12.19.22	9.23		0.00
Transfer	12/21/22		Cash Register #1	cash register		67.99	-67.99
Deposit	12/21/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	19.40		-48.59
Transfer	12/21/22		Print Release Kiosk #1	Print Release Kiosk #1		19.40	-67.99
Deposit	12/22/22		Cash Register #1	12.21.22	67.99		0.00
Transfer	12/22/22		Cash Register #1	cash register		46.75	-46.75
Transfer	12/23/22		Cash Register #1	cash register		8.00	-54.75
Deposit	12/27/22		Cash Register #1	12.22.22	46.75		-8.00
Deposit	12/27/22		Cash Register #1	12.23.22	8.00		0.00
Transfer	12/27/22		Cash Register #1	cash register		27.71	-27.71
Deposit	12/28/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	3.20		-24.51
Transfer	12/28/22		Print Release Kiosk #1	Print Release Kiosk #1		3.20	-27.71
Transfer	12/28/22		Cash Register #1	cash register		7.50	-35.21
Deposit	12/29/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	1.00		-34.21
Transfer	12/29/22		Print Release Kiosk #1	Print Release Kiosk #1		1.00	-35.21
Transfer	12/29/22		Cash Register #1	cash register		10.00	-45.21
Deposit	12/30/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	8.00		-37.21
Deposit	12/30/22		Cash Register #1	12.27.22	27.71		-9.50
Deposit	12/30/22		Cash Register #1	12.28.22	7.50		-2.00
Deposit	12/30/22		Cash Register #1	12.29.22	10.00		8.00
Transfer	12/30/22			cash register		42.49	-34.49
Check	12/30/22		TIB	monthly end charge	0.00		-34.49
Transfer	12/31/22		Print Release Kiosk #1	Print Release Kiosk #1		8.00	-42.49
Total Credit Card Clearing Account					8,268.35	8,223.43	-42.49
Petty Cash							180.79
Check	01/01/22		Petty Cash	Petty Cash reimbursement	19.21		200.00
Deposit	01/01/22		Petty Cash	to set up copier machine	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
Deposit	01/31/22		Petty Cash	Copier Self Serve/Copy Machine Coi...	96.50		365.00
Check	02/01/22		Ramirez, Julieta	cotton balls for storytime		1.98	363.02
Check	02/02/22		Petty Cash	Copier Self Serve/Copy Machine Coi...		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	Copier Self Serve/Copy Machine Coi...		7.75	232.49
Deposit	02/25/22		Print Release Kiosk #1	Print Mgmt System printing	20.60		253.09
Check	02/25/22		Print Release Kiosk #1	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

Dripping Springs Community Library Dist.

General Ledger YTD

As of December 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	03/30/22		Copier Self Serve	Copier Self Serve/Copy Machine Coi...		11.55	247.12
Deposit	03/30/22		Print Release Kiosk #1	Print Mgmt System printing	77.65		324.77
Deposit	03/30/22		Petty Cash	Petty Cash Reimb	21.38		346.15
Transfer	03/30/22		Print Release Kiosk #1	PMS Deposit		77.65	268.50
Check	04/15/22		Kooper Kinchen	#916610 Reimbursement for lost boo...		6.88	261.62
Check	04/22/22		Teresa Shearer	Card # 925635 Reimbursement for lo...		15.54	246.08
Check	04/28/22		Shramek, Kim D	April Business travel		15.46	230.62
Deposit	04/29/22		Petty Cash	Petty Cash Reimb	37.88		268.50
Deposit	04/30/22		Print Release Kiosk #1	Print Mgmt System printing	106.45		374.95
Deposit	04/30/22		Copier Self Serve	Copier Self Serve/Copy Machine Coi...	17.80		392.75
Deposit	05/03/22		Print Release Kiosk #1	PMS CC Sales	0.00		392.75
Deposit	05/04/22		Print Release Kiosk #1	PMS CC Sales	0.00		392.75
Transfer	05/06/22		Print Release Kiosk #1	PMS Deposit to bank		106.45	286.30
Transfer	05/06/22		Copier Self Serve	Copier Self Serve/Copy Machine Coi...		17.80	268.50
Check	05/07/22		Michael Toth	#926125 reimbursement for lost book...		3.68	264.82
Deposit	05/07/22		Print Release Kiosk #1	PMS CC Sales	0.00		264.82
Deposit	05/10/22		Print Release Kiosk #1	PMS CC Sales	0.00		264.82
Check	05/12/22		Evan Farmer	#926352 reimbursement lost book fo...		7.99	256.83
Deposit	05/12/22		Print Release Kiosk #1	PMS CC Sales	0.00		256.83
Deposit	05/13/22		Print Release Kiosk #1	PMS CC Sales	0.00		256.83
Deposit	05/14/22		Print Release Kiosk #1	PMS CC Sales	0.00		256.83
Check	05/17/22		Kami Kilgore	#918524 reimbursement lost book fo...		10.55	246.28
Deposit	05/17/22		Print Release Kiosk #1	PMS CC Sales	0.00		246.28
Deposit	05/18/22		Print Release Kiosk #1	PMS CC Sales	0.00		246.28
Deposit	05/20/22		Print Release Kiosk #1	PMS CC Sales	0.00		246.28
Deposit	05/25/22		Print Release Kiosk #1	PMS CC Sales	0.00		246.28
Deposit	05/26/22		Print Release Kiosk #1	PMS CC Sales	0.00		246.28
Deposit	05/27/22		Petty Cash	Petty Cash Reimb	53.49		299.77
Deposit	05/27/22		Copier Self Serve	Copier Self Serve/Copy Machine Coi...	24.55		324.32
Deposit	05/27/22		Print Release Kiosk #1	PMS CC Sales	0.00		324.32
Deposit	05/29/22		Print Release Kiosk #1	PMS CC Sales	0.00		324.32
Check	05/31/22		Shramek, Kim D	May Business travel		31.27	293.05
Deposit	05/31/22		Print Release Kiosk #1	Print Mgmt System printing	60.70		353.75
Deposit	06/01/22		Print Release Kiosk #1	PMS CC Sales	0.00		353.75
Deposit	06/01/22		Print Release Kiosk #1	PMS CC Sales	0.00		353.75
Check	06/01/22		Kimbrough, Susan M	aquarium fish tank materials		24.33	329.42
Check	06/01/22	926...	Julia evans	926021 lost book found in library		10.06	319.36
Transfer	06/03/22		Copier Self Serve	Copier Self Serve/Copy Machine Coi...		24.55	294.81
Transfer	06/03/22		Print Release Kiosk #1	PMS Deposit to bank		60.70	234.11
Deposit	06/03/22		Print Release Kiosk #1	PMS CC Sales	0.00		234.11
Deposit	06/06/22		Print Release Kiosk #1	PMS CC Sales	0.00		234.11
Deposit	06/07/22		Print Release Kiosk #1	PMS CC Sales	0.00		234.11
Deposit	06/09/22		Print Release Kiosk #1	PMS CC Sales	0.00		234.11
Deposit	06/16/22		Print Release Kiosk #1	PMS CC Sales	0.00		234.11
Deposit	06/16/22		Print Release Kiosk #1	PMS CC Sales	0.00		234.11
Deposit	06/17/22		Print Release Kiosk #1	PMS CC Sales	0.00		234.11
Deposit	06/20/22		Print Release Kiosk #1	PMS CC Sales	0.00		234.11
Deposit	06/21/22		Print Release Kiosk #1	PMS CC Sales	0.00		234.11
Deposit	06/23/22		Print Release Kiosk #1	PMS CC Sales	0.00		234.11

Dripping Springs Community Library Dist.

General Ledger YTD

As of December 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	06/23/22		Shramek, Kim D	June Business travel		13.62	220.49
Deposit	06/24/22		Petty Cash	Petty Cash Reimb	48.01		268.50
Deposit	06/25/22		Print Release Kiosk #1	PMS CC Sales	0.00		268.50
Deposit	06/27/22		Print Release Kiosk #1	PMS CC Sales	0.00		268.50
Deposit	06/30/22		Print Release Kiosk #1	PMS CC Sales	0.00		268.50
Deposit	06/30/22		Copier Self Serve	Copier Self Serve/Copy Machine Coi...	7.80		276.30
Deposit	06/30/22		Print Release Kiosk #1	PMS Cash Sales	48.70		325.00
Transfer	07/01/22		Print Release Kiosk #1	PMS Deposit to bank		48.70	276.30
Transfer	07/01/22		Copier Self Serve	Copier Self Serve/Copy Machine Coi...		7.80	268.50
Deposit	07/01/22		Print Release Kiosk #1	PMS CC Sales	0.00		268.50
Check	07/01/22		Atilano, Marcia L.	parking for Founders Day		20.00	248.50
Check	07/01/22		Laura Sullivan	927994 reimbursed overpayment for l...		5.00	243.50
Deposit	07/02/22		Print Release Kiosk #1	PMS CC Sales	0.00		243.50
Deposit	07/06/22		Print Release Kiosk #1	PMS CC Sales	0.00		243.50
Deposit	07/08/22		Print Release Kiosk #1	PMS CC Sales	0.00		243.50
Deposit	07/09/22		Print Release Kiosk #1	PMS CC Sales	0.00		243.50
Deposit	07/10/22		Print Release Kiosk #1	PMS CC Sales	0.00		243.50
Deposit	07/12/22		Print Release Kiosk #1	PMS CC Sales	0.00		243.50
Deposit	07/13/22		Print Release Kiosk #1	PMS CC Sales	0.00		243.50
Deposit	07/16/22		Print Release Kiosk #1	PMS CC Sales	0.00		243.50
Deposit	07/20/22		Print Release Kiosk #1	PMS CC Sales	0.00		243.50
Deposit	07/21/22		Print Release Kiosk #1	PMS CC Sales	0.00		243.50
Check	07/22/22		Jhanvi Desai	924381 reimbursement for found book		1.77	241.73
Check	07/22/22		USPS	ILL postage		19.12	222.61
Deposit	07/23/22		Print Release Kiosk #1	PMS CC Sales	0.00		222.61
Deposit	07/24/22		Print Release Kiosk #1	PMS CC Sales	0.00		222.61
Deposit	07/26/22		Print Release Kiosk #1	PMS CC Sales	0.00		222.61
Check	07/28/22		Shramek, Kim D	July Business travel		20.06	202.55
Check	07/28/22		Print Release Kiosk #1	replenish cash coins in print mgmt sy...		25.00	177.55
Deposit	07/28/22		Print Release Kiosk #1	PMS CC Sales	0.00		177.55
Deposit	07/29/22		Petty Cash	Petty Cash Reimb	90.95		268.50
Deposit	07/29/22		Print Release Kiosk #1	PMS CC Sales	0.00		268.50
Deposit	07/31/22		Print Release Kiosk #1	PMS CC Sales	0.00		268.50
Deposit	07/31/22		Print Release Kiosk #1	PMS Cash Sales	81.30		349.80
Deposit	07/31/22		Copier Self Serve	Copier Self Serve/Copy Machine Coi...	21.25		371.05
Transfer	08/01/22		Print Release Kiosk #1	Print Release Kiosk Deposit to bank		81.30	289.75
Transfer	08/01/22		Copier Self Serve	Copier Self Serve/Copy Machine Coi...		21.25	268.50
Deposit	08/01/22		Shramek, Kim D	overpayment repayment by KS	0.25		268.75
Check	08/02/22		Kaylin Bondurant	920842 returned lost book		6.99	261.76
Deposit	08/05/22		Print Release Kiosk #1	PMS CC Sales	0.00		261.76
Deposit	08/06/22		Print Release Kiosk #1	PMS CC Sales	0.00		261.76
Deposit	08/07/22		Print Release Kiosk #1	PMS CC Sales	0.00		261.76
Deposit	08/10/22		Print Release Kiosk #1	PMS CC Sales	0.00		261.76
Deposit	08/11/22		Print Release Kiosk #1	PMS CC Sales	0.00		261.76
Deposit	08/12/22		Print Release Kiosk #1	PMS CC Sales	0.00		261.76
Deposit	08/13/22		Print Release Kiosk #1	PMS CC Sales	0.00		261.76
Deposit	08/14/22		Print Release Kiosk #1	PMS CC Sales	0.00		261.76
Deposit	08/16/22		Print Release Kiosk #1	PMS CC Sales	0.00		261.76
Deposit	08/17/22		Print Release Kiosk #1	PMS CC Sales	0.00		261.76

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	08/18/22		Print Release Kiosk #1	PMS CC Sales	0.00		261.76
Deposit	08/19/22		Print Release Kiosk #1	PMS CC Sales	0.00		261.76
Deposit	08/23/22		Print Release Kiosk #1	PMS CC Sales	0.00		261.76
Deposit	08/24/22		Print Release Kiosk #1	PMS CC Sales	0.00		261.76
Check	08/25/22		Amy Farmer	906074 returned lost book		12.37	249.39
Deposit	08/25/22		Print Release Kiosk #1	PMS CC Sales	0.00		249.39
Deposit	08/26/22		Print Release Kiosk #1	PMS CC Sales	0.00		249.39
Deposit	08/27/22		Print Release Kiosk #1	PMS CC Sales	0.00		249.39
Check	08/29/22		Marquez, Alexander A.	dry wall anchors - SV		17.29	232.10
Deposit	08/30/22		Print Release Kiosk #1	PMS CC Sales	0.00		232.10
Deposit	08/31/22		Copier Self Serve	Copier Self Serve/Copy Machine Coi...	4.25		236.35
Transfer	08/31/22		Copier Self Serve	Copier Self Serve/Copy Machine Coi...		4.25	232.10
Check	08/31/22		Shramek, Kim D	August Business travel		24.89	207.21
Deposit	08/31/22		Print Release Kiosk #1	Print Release Kiosk #1 - CC Sales	0.00		207.21
Deposit	08/31/22		Print Release Kiosk #1	PMS Cash Sales	94.45		301.66
Deposit	09/01/22		Print Release Kiosk #1	Print Release Kiosk #1 - CC Sales	0.00		301.66
Deposit	09/02/22		Petty Cash	Petty Cash Reimb	61.29		362.95
Transfer	09/02/22		Print Release Kiosk #1	PMS Deposit to bank		94.45	268.50
Deposit	09/02/22		Print Release Kiosk #1	Print Release Kiosk #1 - CC Sales	0.00		268.50
Deposit	09/06/22		Shramek, Kim D	overpayment repayment by KS	4.63		273.13
Deposit	09/08/22		Print Release Kiosk #1	Print Release Kiosk #1 - CC Sales	0.00		273.13
Deposit	09/09/22		Print Release Kiosk #1	Print Release Kiosk #1 - CC Sales	0.00		273.13
Deposit	09/13/22		Print Release Kiosk #1	Print Release Kiosk #1 - CC Sales	0.00		273.13
Deposit	09/14/22		Print Release Kiosk #1	Print Release Kiosk #1 - CC Sales	0.00		273.13
Deposit	09/16/22		Print Release Kiosk #1	Print Release Kiosk #1 - CC Sales	0.00		273.13
Check	09/16/22		USPS	ILL postage		39.04	234.09
Deposit	09/18/22		Print Release Kiosk #1	Print Release Kiosk #1 - CC Sales	0.00		234.09
Deposit	09/20/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		234.09
Deposit	09/21/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		234.09
Deposit	09/22/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		234.09
Deposit	09/23/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		234.09
Check	09/23/22		Petty Cash	extra coins for print release kiosk #1	34.00		268.09
Deposit	09/25/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		268.09
Deposit	09/28/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		268.09
Deposit	09/30/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		268.09
Deposit	09/30/22		Print Release Kiosk #1	Print Release Kiosk #1 Cash Sales	58.20		326.29
Transfer	09/30/22		Print Release Kiosk #1	Print Release Kiosk #1 Cash Sales D...		58.20	268.09
Deposit	09/30/22		Copier Self Serve	Copier Self Serve/Copy Machine Coi...	16.05		284.14
Transfer	09/30/22		Copier Self Serve	Copier Self Serve/Copy Machine Coi...		16.05	268.09
Check	09/30/22		Shramek, Kim D	September Business travel		21.44	246.65
Check	09/30/22		USPS	ILL postage		18.49	228.16
Check	09/30/22		HEB	gain flings & water		20.61	207.55
Deposit	09/30/22		Petty Cash	Petty Cash Reimb	94.95		302.50
Deposit	10/01/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		302.50
Check	10/03/22		Jennifer Zovath	916174 lost book return: Baby Mouse		4.12	298.38
Deposit	10/04/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		298.38
Deposit	10/05/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		298.38
Deposit	10/06/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		298.38
Deposit	10/08/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		298.38

Dripping Springs Community Library Dist.

General Ledger YTD

As of December 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	10/09/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		298.38
Check	10/10/22		Emilia Castaneda	924672 Lost Book returned: The Perf...		2.94	295.44
Deposit	10/11/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		295.44
Deposit	10/12/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		295.44
Check	10/12/22		Shirley Robinson	929183 Lost Book returned: a Painte...		9.75	285.69
Deposit	10/13/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		285.69
Deposit	10/14/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		285.69
Deposit	10/16/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		285.69
Deposit	10/18/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		285.69
Deposit	10/19/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		285.69
Deposit	10/20/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		285.69
Deposit	10/25/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		285.69
Deposit	10/26/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		285.69
Deposit	10/28/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		285.69
Deposit	10/28/22		Petty Cash	Petty Cash Reimb	81.95		367.64
Check	10/31/22		Shramek, Kim D	October Business travel		55.12	312.52
Check	10/31/22		Shramek, Kim D	October Business travel - correction		1.08	311.44
Deposit	10/31/22		Copier Self Serve	Copier Self Serve/Copy Machine Coi...	11.95		323.39
Deposit	10/31/22		Print Release Kiosk #1	Print Release Kiosk #1 Cash Sales	47.35		370.74
Deposit	11/02/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		370.74
Deposit	11/03/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		370.74
Transfer	11/04/22		Copier Self Serve	Copier Self Serve/Copy Machine Coi...		11.95	358.79
Transfer	11/04/22		Print Release Kiosk #1	Print Release Kiosk #1 Cash Sales D...		47.35	311.44
Deposit	11/04/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		311.44
Deposit	11/05/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		311.44
Check	11/07/22		Suzanne Gusella	913195 Lost Book returned: After Me...		10.02	301.42
Deposit	11/08/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		301.42
Deposit	11/09/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		301.42
Deposit	11/10/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		301.42
Deposit	11/11/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		301.42
Deposit	11/13/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		301.42
Deposit	11/15/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		301.42
Deposit	11/16/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		301.42
Deposit	11/17/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		301.42
Deposit	11/18/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		301.42
Deposit	11/19/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		301.42
Deposit	11/22/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		301.42
Deposit	11/24/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		301.42
Check	11/28/22	926...	dennis neal smith	926810 refunded payment for damag...		10.95	290.47
Deposit	11/29/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		290.47
Deposit	11/30/22		Print Release Kiosk #1	Print Release Kiosk #1 Cash Sales	51.55		342.02
Deposit	11/30/22		Copier Self Serve	Copier Self Serve/Copy Machine Coi...	6.90		348.92
Check	11/30/22		Shramek, Kim D	November Business travel		13.06	335.86
Deposit	11/30/22		Petty Cash	Petty Cash Reimb	25.09		360.95
Deposit	12/01/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		360.95
Check	12/01/22	928...	gillian vallee	charged fee for ILL book, returned \$		2.00	358.95
Transfer	12/02/22		Print Release Kiosk #1	Print Release Kiosk #1 Cash Sales D...		51.55	307.40
Transfer	12/02/22		Copier Self Serve	Copier Self Serve/Copy Machine Coi...		6.90	300.50
Deposit	12/02/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		300.50

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	12/03/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		300.50
Deposit	12/04/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		300.50
Check	12/06/22	926...	daniel skarbek	returned lost book		14.99	285.51
Deposit	12/07/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		285.51
Deposit	12/08/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		285.51
Deposit	12/09/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		285.51
Deposit	12/13/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		285.51
Deposit	12/14/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		285.51
Deposit	12/15/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		285.51
Deposit	12/16/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		285.51
Deposit	12/17/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		285.51
Deposit	12/21/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		285.51
Check	12/21/22	1098	nike mathys	returned lost book		10.00	275.51
Deposit	12/28/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		275.51
Deposit	12/29/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		275.51
Deposit	12/30/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales	0.00		275.51
Deposit	12/30/22		Print Release Kiosk #1	Print Release Kiosk #1 Cash Sales	84.50		360.01
Deposit	12/30/22		Copier Self Serve	Copier Self Serve/Copy Machine Coi...	22.30		382.31
Check	12/30/22	Dec...	Shramek, Kim D	December Business travel		19.52	362.79
Total Petty Cash					1,676.10	1,494.10	362.79
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		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
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	6107	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

Dripping Springs Community Library Dist.

General Ledger YTD

As of December 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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	Foraging Texas/Mark ...	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	Spectrum	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
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

Dripping Springs Community Library Dist.

General Ledger YTD

As of December 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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 A/...		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	cash register	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	Copier Self Serve/Copy Machine Coi...	96.50		249,153.60
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

Dripping Springs Community Library Dist.

General Ledger YTD

As of December 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	02/08/22		Cash Register #1	cash register	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 2nd Qtr Budget allotment	8,750.00		192,987.89
Check	02/11/22		Cash Register #1	cash register	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...	Kelly Loving	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.	TOPO & tree survey services of all D...		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
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	Spectrum	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

Dripping Springs Community Library Dist.

General Ledger YTD

As of December 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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	Copier Self Serve/Copy Machine Coi...	7.75		154,562.01
Check	02/25/22		Print Release Kiosk #1	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...	Doyle & Claireen Fell...	Doyle & Claireen Fellers donation to ...	0.00		151,883.78
Deposit	02/28/22		TexPool Prime-Cap I...	2/28/22 Banks & Associates	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
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

Dripping Springs Community Library Dist.

General Ledger YTD

As of December 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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	BP	Amazon.com	60457 8781 067316 6		1,422.99	184,322.34
Check	03/14/22	BP	Spectrum	Inv 0026352030622 service: 03.06.2...		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
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

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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 A/C units f...		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		Petty Cash	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
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...	Friends of the Library	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		Pioneer Bank Operating	Interest	1.38		122,959.03
Check	04/01/22	BP	TML Health	Inv PDRIPPI2204 - April - Group #PD...		3,726.20	119,232.83
Transfer	04/01/22		Cash Register #1	Funds Transfer	38.50		119,271.33
Transfer	04/01/22		Cash Register #1	Funds Transfer	52.60		119,323.93

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	04/01/22		Cash Register #1	Funds Transfer	2.75		119,326.68
Transfer	04/02/22		TIB	Funds Transfer	8.40		119,335.08
Transfer	04/02/22		Cash Register #1	Funds Transfer	38.18		119,373.26
Check	04/04/22	BP	Jan-Pro of Austin	Inv 35069 April & partial credit for Ma...		1,166.70	118,206.56
Check	04/04/22	BP	ABC Home & Comme...	Inv 667330423-2 Acct #10030852 Qu...		147.00	118,059.56
Check	04/04/22	BP	Hill Country Springs	Inv 428389 & 453346 2 rentals & 8 b...		50.99	118,008.57
Check	04/04/22	BP	Sidney Cox Plumbing ...	Inv 95511 replaced water heater in E...		1,099.54	116,909.03
Check	04/04/22	BP	Sidney Cox Plumbing ...	Inv 94788 replaced water heater in J...		1,612.50	115,296.53
Check	04/04/22	BP	Sidney Cox Plumbing ...	Inv 95040 repaired leaking commode...		241.00	115,055.53
Check	04/04/22	BP	XWORKX	AR9386 copies for front desk printer -...		15.20	115,040.33
Check	04/04/22	BP	Claudia Oney MacDo...	Qigong March 7 & 14		70.00	114,970.33
Check	04/04/22	BP	Hoopla	Inv 501912315 March stmt Cust #20...		1,872.32	113,098.01
Check	04/04/22	BP	Baker & Taylor, Inc. #...	Inv 5017592477 & 501628558		289.91	112,808.10
Check	04/04/22	BP	Carter Floors and Mor...	Inv 13061712 final payment for repla...		1,430.46	111,377.64
Check	04/04/22	BP	Dell Business Credit	6879-4502-0401-7255-666		10,712.50	100,665.14
Transfer	04/04/22		Cash Register #1	Funds Transfer	17.25		100,682.39
Transfer	04/05/22		TIB	PMS	1.20		100,683.59
Transfer	04/05/22		TIB	Funds Transfer	28.99		100,712.58
Transfer	04/06/22		TIB	Funds Transfer	39.49		100,752.07
Transfer	04/06/22		TIB	Funds Transfer	1.60		100,753.67
Transfer	04/07/22		TIB	PMS	6.00		100,759.67
Transfer	04/08/22		Cash Register #1	Funds Transfer	45.78		100,805.45
Transfer	04/08/22		Cash Register #1	Funds Transfer	96.89		100,902.34
Deposit	04/08/22		Texas Comptrollers of...	Deposit	124,514.35		225,416.69
Transfer	04/08/22		TIB	Funds Transfer	15.59		225,432.28
Transfer	04/09/22		TIB	Funds Transfer	2.00		225,434.28
Transfer	04/10/22		TIB	PMS	3.00		225,437.28
Check	04/11/22	TRA...	TexPool Prime-Cap I...	April		51,083.00	174,354.28
Check	04/11/22	BP	Gert Johan Manschot	Inv #3/22 Meditation Group - March 7...		90.00	174,264.28
General Journal	04/11/22	BB#...	ABC Home & Comme...	Reverse of GJE 2023 -- For CHK BP ...	85.00		174,349.28
Check	04/11/22	BP	Waste Connections L...	Inv 11745381V150 April Recycling & ...		90.86	174,258.42
Check	04/11/22	BP	ADT/Protection One	Inv 144825367 4/30/22-05/30/22		262.76	173,995.66
Check	04/11/22	BP	Germer PLLC	Inv 741985 Thru 03.31.22 - 501 (c)(3...		112.50	173,883.16
Check	04/11/22	BP	Overdrive 9109-0001	Inv 09109CO22113468 April Holds 1		461.48	173,421.68
Check	04/11/22	BP	Overdrive 9109-0001	Inv 09109CO22115648 Dobie & McM...		706.83	172,714.85
Check	04/11/22	BP	Overdrive 9109-0001	Inv 09109CO22113427 April Adult F ...		3,574.58	169,140.27
Check	04/11/22	BP	Ingram	Stmt dated 4.1.22		2,828.16	166,312.11
Check	04/11/22	BP	Edward Jones	DSCL Pay period 3.27.22-4.9.22 Inv...		695.55	165,616.56
Check	04/11/22	BP	John Griffin/The Hand...	repaired walls & trim from water heat...		703.00	164,913.56
Check	04/11/22	BP	Bank of America Busi...	4339-9316-7755-8148		1,773.50	163,140.06
Check	04/11/22	BP	Amazon.com	60457 8781 067316 6		1,503.24	161,636.82
Transfer	04/11/22		TIB	Funds Transfer	25.00		161,661.82
Transfer	04/12/22		TIB	PMS	8.20		161,670.02
Check	04/13/22	DEBIT	DS Water	Meter read 3.29.22 Acct 1479		51.76	161,618.26
Check	04/13/22	DEBIT	PAYCHEX	DSCL Pay period 3.27.22-4.9.22 Inv...		182.18	161,436.08
Check	04/13/22	DEBIT	salaries, staff	DSCL Pay period 3.27.22-4.9.22 Inv...		14,865.28	146,570.80
Check	04/13/22	DEBIT	EFTPS	DSCL Pay period 3.27.22-4.9.22 Inv...		4,214.86	142,355.94
Check	04/13/22	6117	William Garza	April 13 Hill Country Ramblers music...		400.00	141,955.94
Transfer	04/13/22		TIB	Funds Transfer	26.50		141,982.44

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	04/14/22	6118	Battle of the Books	books lists for grades 2-3 and 4-6 for ...		100.00	141,882.44
Transfer	04/14/22		TIB	Funds Transfer	12.99		141,895.43
Transfer	04/14/22		TIB	PMS	4.80		141,900.23
Check	04/15/22	DEBIT	PEC	Service dates 2.19.22-3.22.22		939.10	140,961.13
Transfer	04/15/22		TIB	Funds Transfer	24.52		140,985.65
Transfer	04/15/22		TIB	PMS	10.40		140,996.05
Transfer	04/17/22		TIB	PMS	14.40		141,010.45
Check	04/18/22	BP	Kayla J. Wallace, CPA	2021 Audit - Inv 2021 Audit dated 4/1...		5,750.00	135,260.45
Transfer	04/18/22		TIB	Funds Transfer	59.05		135,319.50
Transfer	04/19/22		TIB	Funds Transfer	3.50		135,323.00
Transfer	04/19/22		TIB	PMS	2.40		135,325.40
Check	04/20/22	BP	Frontier	period 4.7.22-5.6.22		284.72	135,040.68
Check	04/20/22	BP	Spectrum	Inv 0026352040622 service: 4.6.22-5...		140.08	134,900.60
Check	04/20/22	BP	K&M Environmental C...	Inv 31597 replaced A/C units drain pi...		947.19	133,953.41
Check	04/20/22	BP	Muni/Avenu Insights ...	INV06-013973 STARS TX - Q4 2021		1,181.93	132,771.48
Check	04/20/22	BP	ABC Home & Comme...	Inv 667508271 Acct #10030852 One ...		150.00	132,621.48
Check	04/20/22	BP	Sidney Cox Plumbing ...	Inv 95613 - adjusted commode flappe...		127.50	132,493.98
Check	04/20/22	BP	Overdrive 9109-0001	Inv 09109CO22125670 April Holds 2		613.75	131,880.23
Transfer	04/20/22		TIB	Funds Transfer	28.00		131,908.23
Transfer	04/21/22		TIB	Funds Transfer	11.00		131,919.23
Transfer	04/22/22		Cash Register #1	Funds Transfer	69.00		131,988.23
Transfer	04/22/22		Cash Register #1	Funds Transfer	40.30		132,028.53
Transfer	04/22/22		Cash Register #1	Funds Transfer	43.35		132,071.88
Transfer	04/22/22		Cash Register #1	Funds Transfer	49.99		132,121.87
Transfer	04/22/22		TIB	Funds Transfer	6.50		132,128.37
Deposit	04/22/22		TexPool Prime-Cap I...	4.19.22 PGAL meeting lunch	114.04		132,242.41
Transfer	04/22/22		TIB	PMS	1.00		132,243.41
Transfer	04/23/22		TIB	Funds Transfer	4.50		132,247.91
Deposit	04/25/22		TML Intergovernment...		10,485.85		142,733.76
Check	04/25/22	BP	Carla Daws	chair exercise - 3.7.22, 4.4.22, 4.11.2...		150.00	142,583.76
Check	04/25/22	BP	Byrn & Associates, Inc.	Inv 22-4835 survey services of all DS...		3,250.00	139,333.76
Deposit	04/25/22		TexPool Prime-Cap I...	4.25.22 Byrn Associates, balance du...	3,250.00		142,583.76
Check	04/25/22	BP	Godinez Services	Inv 677 Contract Mowing on 3.19.22 ...		180.00	142,403.76
Check	04/25/22	BP	Overdrive 9109-0001	Inv 09109CO22129307 Lane April Ad...		4,335.01	138,068.75
Check	04/25/22	BP	Overdrive 9109-0001	Inv 09109CO22129301 April Childrens		1,489.35	136,579.40
Check	04/25/22	BP	Overdrive 9109-0001	Inv 09109CO22129299 April YA		1,605.27	134,974.13
Check	04/25/22	BP	Scholastic Inc.	Invoice 38514699 New Baby bag giv...		207.00	134,767.13
Check	04/25/22	BP	School Outfitters	Inv 13768421 Kids Cabinets (water h...		3,116.76	131,650.37
Check	04/25/22	BP	Magazine Subscriptio...	Inv 48101 annual renewal 4.1.22 - 3...		1,401.67	130,248.70
Check	04/25/22	BP	Leaf	Inv 13146439 April Contract 100-504...		186.34	130,062.36
Transfer	04/25/22		TIB	Funds Transfer	5.00		130,067.36
Transfer	04/25/22		TIB	PMS	1.60		130,068.96
Check	04/26/22	BP	Edward Jones	DSCL Pay period 4.10.22-4.23.22 In...		528.96	129,540.00
Transfer	04/26/22		TIB	Funds Transfer	30.00		129,570.00
Check	04/27/22	DEBIT	PAYCHEX	DSCL Pay period 4.10.22-4.23.22 In...		168.18	129,401.82
Check	04/27/22	DEBIT	salaries, staff	DSCL Pay period 4.10.22-4.23.22 In...		14,922.41	114,479.41
Check	04/27/22	DEBIT	EFTPS	DSCL Pay period 4.10.22-4.23.22 In...		4,219.25	110,260.16
Transfer	04/27/22		TIB	Funds Transfer	7.64		110,267.80
Transfer	04/27/22		TIB	PMS	3.00		110,270.80

Dripping Springs Community Library Dist.

General Ledger YTD

As of December 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	04/28/22		TIB	Funds Transfer	17.80		110,288.60
Transfer	04/28/22		TIB	PMS	4.00		110,292.60
Deposit	04/29/22		City of Dripping Sprin...	2022 Founders Day donation	133.50		110,426.10
Deposit	04/29/22		Friends of the Library	Doyle Claireen Fellers Poetry Contes...	200.00		110,626.10
Transfer	04/29/22		Cash Register #1	Funds Transfer	22.65		110,648.75
Transfer	04/29/22		Cash Register #1	Funds Transfer	34.95		110,683.70
Deposit	04/29/22		Petty Cash	Petty Cash Reimb		37.88	110,645.82
Transfer	04/29/22		TIB	PMS	1.40		110,647.22
Transfer	04/29/22		TIB	cash register	2.50		110,649.72
Transfer	04/30/22		Print Release Kiosk #1	PMS	5.20		110,654.92
Transfer	04/30/22		Print Release Kiosk #1	PMS	7.50		110,662.42
Transfer	04/30/22		TIB	cash register	33.83		110,696.25
Check	04/30/22		TIB	Service Charge		45.17	110,651.08
Deposit	04/30/22		Pioneer Bank Operating	Interest	1.24		110,652.32
Check	05/01/22		sunflower bank	Transfer from Pioneer Bank to Sunflo...		108,636.85	2,015.47
Check	05/02/22	BP	ProQuest LLC	Inv 70711766 Ancestry.com renew 5...		1,345.38	670.09
Check	05/02/22	BP	Leaf	Inv 13177862 Contract 100-5045851...		190.21	479.88
Check	05/02/22	BP	TML Health	Inv PDRIPPI2205- May- Group #PD...		3,726.20	-3,246.32
Transfer	05/02/22		TIB	cash register	71.38		-3,174.94
Transfer	05/03/22		TIB	cash register	17.00		-3,157.94
Check	05/04/22	6119	Lonnie Atkinson	Jazz Concert 5.4.22 5:30-6:30 pm o...		80.00	-3,237.94
Check	05/04/22	6120	Larry Eisenberg	Jazz Concert 5.4.22 5:30-6:30 pm o...		80.00	-3,317.94
Check	05/04/22	6121	Jamie Hilboldt	Jazz Concert 5.4.22 5:30-6:30 pm o...		80.00	-3,397.94
Check	05/04/22	6122	Steven Vague	Jazz Concert 5.4.22 5:30-6:30 pm o...		80.00	-3,477.94
Check	05/04/22	BP	Dell Business Credit	6879-4502-0401-7255-666		321.62	-3,799.56
Transfer	05/04/22		TIB	cash register	3.50		-3,796.06
Transfer	05/04/22		TIB	PMS CC Transfer to Bank	25.40		-3,770.66
Transfer	05/05/22		TIB	PMS	1.80		-3,768.86
Transfer	05/06/22		Petty Cash	PMS Deposit to bank	106.45		-3,662.41
Deposit	05/06/22		TML Intergovernment...	insurance claim	3,572.41		-90.00
Transfer	05/06/22		Cash Register #1	cash register cash deposit to bank	43.70		-46.30
Transfer	05/06/22		Copier Self Serve	Copier Self Serve/Copy Machine Coi...	17.80		-28.50
Transfer	05/06/22		Cash Register #1	cash register cash deposit to bank	28.25		-0.25
Deposit	05/06/22		sunflower bank	Deposit	0.25		0.00
Total Pioneer Checking 2764					659,244.00	940,033.56	0.00

Dripping Springs Community Library Dist.

General Ledger YTD

As of December 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Sunflower Bank 2764							0.00
Check	05/01/22		sunflower bank	Transfer from Pioneer Bank to Sunflo...	108,636.85		108,636.85
Check	05/02/22	BP	Hill Country Springs	Inv 477874 2 rentals & 8 bottles of w...		74.99	108,561.86
Check	05/02/22	BP	AFLAC Inc.	Inv 954701 April		320.94	108,240.92
Check	05/02/22	BP	Claudia Oney MacDo...	Qigong April 4, 11, 18, 25		140.00	108,100.92
Check	05/02/22	BP	Hoopla	Inv 502048813 April stmt Cust #2000...		1,745.62	106,355.30
Check	05/03/22	BP	ADT/Protection One	Inv 144964135 & CM 144977134 trip ...	0.00		106,355.30
Check	05/04/22	6123	Kevin Hall	Jazz Concert 5.4.22 5:30-6:30 pm o...		80.00	106,275.30
Transfer	05/06/22		TIB	cash register	64.23		106,339.53
Transfer	05/07/22		TIB	cash register	12.50		106,352.03
Transfer	05/07/22		TIB	PMS	11.50		106,363.53
Transfer	05/09/22		TIB	cash register	10.03		106,373.56
Transfer	05/10/22		TIB	PMS	11.40		106,384.96
Check	05/11/22	TRA...	TexPool Prime-Cap I...	May		51,083.00	55,301.96
Check	05/11/22	BP	Jan-Pro of Austin	Inv 35598 May		1,500.00	53,801.96
Check	05/11/22	BP	Handyman A to Z LLC	Inv 002224 replace flood & interior lig...		170.00	53,631.96
Check	05/11/22	BP	San Marcos Daily Rec...	Display Ad SS Drip Guide/Dripping G...		395.00	53,236.96
Check	05/11/22	BP	Waste Connections L...	Inv 11806081V150 May Recycling & ...		90.86	53,146.10
Check	05/11/22	BP	Godinez Services	Inv 696 Contract Mowing on 4.16.22 ...		180.00	52,966.10
Check	05/11/22	BP	ADT/Protection One	Inv 145357896 5.31.22-6.29.22		262.76	52,703.34
Check	05/11/22	BP	XWORKX	AR9617 copies for front desk printer -...		15.24	52,688.10
Check	05/11/22	BP	Overdrive 9109-0001	Inv 09109CO22144774 May Holds 1		799.67	51,888.43
Check	05/11/22	BP	Banks & Associates	DSCL Feasibility Study - Hours thru 5...		750.00	51,138.43
Check	05/11/22	BP	Muni/Avenu Insights ...	INV06-014075 STARS TX - Q4 2021 ...		87.55	51,050.88
Check	05/11/22	DEBIT	PAYCHEX	DSCL Pay period 4.24.22-5.7.22 Inv...		168.18	50,882.70
Check	05/11/22	DEBIT	salaries, staff	DSCL Pay period 4.24.22-5.7.22 Inv...		14,933.71	35,948.99
Check	05/11/22	DEBIT	EFTPS	DSCL Pay period 4.24.22-5.7.22 Inv...		4,223.75	31,725.24
Check	05/11/22	BP	Edward Jones	DSCL Pay period 4.24.22-5.7.22 Inv...		573.65	31,151.59
Check	05/11/22	BP	Bank of America Busi...	4339-9316-7755-8148		1,693.86	29,457.73
Check	05/11/22	BP	Amazon.com	60457 8781 067316 6		2,109.52	27,348.21
Deposit	05/11/22	TRA...	TexPool Prime-Cap I...	5/11/22 Banks & Assoc	750.00		28,098.21
Transfer	05/11/22		TIB	cash register	22.65		28,120.86
Transfer	05/12/22		TIB	PMS	6.80		28,127.66
Deposit	05/13/22	CRE...	Texas Comptrollers of...	Deposit	208,877.99		237,005.65
Deposit	05/13/22		Hays County	2022 3rd Qtr Budget allotment	8,750.00		245,755.65
Transfer	05/13/22		Cash Register #1	cash register cash deposit to bank	50.08		245,805.73
Transfer	05/13/22		TIB	PMS	2.40		245,808.13
Check	05/13/22	DEBIT	DS Water	Meter read 4.27.22 Acct 1479		45.36	245,762.77
Transfer	05/13/22		TIB	cash register	5.00		245,767.77
Transfer	05/14/22		TIB	PMS	1.40		245,769.17
Check	05/15/22	DEBIT	PEC	Service dates 3.22.22-4.22.22		821.91	244,947.26
Transfer	05/16/22		Cash Register #1	cash register cash deposit to bank	18.25		244,965.51
Transfer	05/16/22		TIB	cash register	23.99		244,989.50
Check	05/16/22	BP	Overdrive 9109-0001	Inv 09109CO22153604 May Adult F ...		3,918.30	241,071.20
Check	05/16/22	BP	Spectrum	Inv 0026352050622 service: 5.06.22-...		140.08	240,931.12
Check	05/16/22	BP	Junior Library Guild	INV 614912 Cust J125328 renewal 0...		669.90	240,261.22
Check	05/16/22	BP	Frontier	period 5.7.22-6.6.22		284.72	239,976.50
Transfer	05/16/22		TexPool Prime-Cap I...	Additional Funds		75,000.00	164,976.50
Check	05/16/22	BP	Ingram	Stmt dated 5.1.22		3,384.81	161,591.69

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	05/16/22	BP	Baker & Taylor, Inc. #...	Inv 5017652290, 5017674509, 50176...		307.60	161,284.09
Transfer	05/16/22		TIB	cash register	4.50		161,288.59
Transfer	05/17/22		TIB	cash register	17.95		161,306.54
Transfer	05/17/22		TIB	PMS	13.40		161,319.94
Transfer	05/18/22		TIB	PMS	14.60		161,334.54
Transfer	05/19/22		TIB	cash register	5.27		161,339.81
Transfer	05/20/22		Cash Register #1	cash register cash deposit to bank	37.01		161,376.82
Transfer	05/20/22		Cash Register #1	cash register cash deposit to bank	7.20		161,384.02
Transfer	05/20/22		TIB	PMS	1.00		161,385.02
Transfer	05/20/22		TIB	cash register	9.00		161,394.02
Check	05/23/22	BP	Gert Johan Manschot	Inv #4/22 Meditation Group - April 4, ...		120.00	161,274.02
Check	05/23/22	BP	Edward Jones	DSCL Pay period 05.08.22-05.21.22...		532.52	160,741.50
Check	05/23/22	BP	AFLAC Inc.	Inv 341897 May		213.96	160,527.54
Check	05/23/22	BP	CSLP	Inv 23547 Oceans of Possibilities sto...		114.38	160,413.16
Check	05/23/22	BP	Carla Daws	chair exercise - 5.2.22, 5.9.22, 5.16.2...		120.00	160,293.16
Check	05/23/22	BP	Overdrive 9109-0001	Inv 09109CO22164984 May Holds 2		700.14	159,593.02
Transfer	05/23/22		TIB	cash register	2.00		159,595.02
Transfer	05/24/22		TIB	cash register	2.50		159,597.52
Check	05/25/22	DEBIT	PAYCHEX	DSCL Pay period 05.08.22-05.21.22...		168.18	159,429.34
Check	05/25/22	DEBIT	salaries, staff	DSCL Pay period 05.08.22-05.21.22...		15,274.49	144,154.85
Check	05/25/22	DEBIT	EFTPS	DSCL Pay period 05.08.22-05.21.22...		4,339.06	139,815.79
Check	05/25/22	BP	Overdrive 9109-0001	Inv 09109CO22168157 May Childrens		1,343.06	138,472.73
Check	05/25/22	BP	Overdrive 9109-0001	Inv 09109CO22168158 May YA		1,262.55	137,210.18
Check	05/25/22	BP	Overdrive 9109-0001	Inv 09109CO22168146 May Adult F ...		3,174.34	134,035.84
Transfer	05/25/22		TIB	cash register	21.00		134,056.84
Transfer	05/25/22		TIB	PMS	1.80		134,058.64
Transfer	05/26/22		TIB	cash register	43.94		134,102.58
Transfer	05/26/22		TIB	PMS	8.80		134,111.38
Transfer	05/27/22		Cash Register #1	cash register cash deposit to bank	31.32		134,142.70
Transfer	05/27/22		Cash Register #1	cash register cash deposit to bank	62.30		134,205.00
Deposit	05/27/22		sunflower bank	Petty Cash Reimb		53.49	134,151.51
Transfer	05/27/22		TIB	PMS	17.40		134,168.91
Transfer	05/29/22		TIB	PMS	5.60		134,174.51
Transfer	05/31/22		TIB	cash register	61.49		134,236.00
Check	05/31/22		TIB	Service Charge		45.45	134,190.55
Deposit	05/31/22		AmazonSmile.com	Amazon Smile Donations	7.78		134,198.33
Deposit	05/31/22		sunflower bank	Interest	1.04		134,199.37
Check	06/01/22	6124	Oscar Munoz	Summer program - The Magic of M.O...		325.00	133,874.37
Check	06/01/22	BP	Scholastic Inc.	Invoice 39549144 Founders' Day boo...		99.00	133,775.37
Check	06/01/22	BP	XWORKX	AR9685 copies for front desk printer -...		16.50	133,758.87
Check	06/01/22	BP	Hill Country Springs	Inv 499542 2 rentals & 5 bottles of w...		52.49	133,706.38
Check	06/01/22	BP	TML Health	Inv PDRIPPI2206- June- Group #PD...		3,726.20	129,980.18
Check	06/01/22	BP	Leaf	Inv 13268511 May Contract 100-504...		186.34	129,793.84
Check	06/01/22	BP	Claudia Oney MacDo...	Qigong May 9, 16 & 23		105.00	129,688.84
Transfer	06/01/22		TIB	cash register	121.19		129,810.03
Transfer	06/01/22		Print Release Kiosk #1	PMS	3.50		129,813.53
Transfer	06/01/22		Print Release Kiosk #1	PMS	2.50		129,816.03
Transfer	06/02/22		TIB	cash register	55.50		129,871.53
Transfer	06/03/22		Copier Self Serve	Copier Self Serve/Copy Machine Coi...	24.55		129,896.08

Dripping Springs Community Library Dist.

General Ledger YTD

As of December 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	06/03/22		Print Release Kiosk #1	PMS Deposit to bank	60.70		129,956.78
Transfer	06/03/22		Cash Register #1	cash register cash deposit to bank	9.00		129,965.78
Transfer	06/03/22		Cash Register #1	cash register cash deposit to bank	95.45		130,061.23
Transfer	06/03/22		TIB	cash register	96.47		130,157.70
Transfer	06/03/22		Print Release Kiosk #1	PMS	2.60		130,160.30
Transfer	06/04/22		TIB	cash register	26.75		130,187.05
Check	06/06/22	BP	Formidable Woman S...	5/27/22 Memoir Writing workshop		150.00	130,037.05
Check	06/06/22	BP	Godinez Services	Inv 730 Contract Mowing on 5.14.22 ...		180.00	129,857.05
Check	06/06/22	BP	ABC Home & Comme...	Inv 667565817 Acct #10030852 One ...		150.00	129,707.05
Check	06/06/22	BP	Jan-Pro of Austin	Inv 36130 June		1,500.00	128,207.05
Check	06/06/22	BP	Hoopla	Inv 502192844 May stmt Cust #2000...		2,005.64	126,201.41
Check	06/06/22	BP	Waste Connections L...	Inv 11854358V150 June Recycling &...		90.86	126,110.55
Check	06/06/22	6125	Ramirez, Julieta	fish aquarium supplies		41.09	126,069.46
Check	06/06/22	BP	Edward Jones	DSCL Pay period 5.22.22-6.4.22 Inv...		642.23	125,427.23
Check	06/06/22	6126	Robert Harding	Classical guitar on the DSCL porch 0...		80.00	125,347.23
Transfer	06/06/22		TIB	cash register	25.25		125,372.48
Transfer	06/06/22		Print Release Kiosk #1	PMS	24.60		125,397.08
Transfer	06/07/22		TIB	cash register	43.34		125,440.42
Transfer	06/07/22		Print Release Kiosk #1	PMS	8.40		125,448.82
Check	06/08/22	DEBIT	PAYCHEX	DSCL Pay period 5.22.22-6.4.22 Inv...		177.01	125,271.81
Check	06/08/22	DEBIT	salaries, staff	DSCL Pay period 5.22.22-6.4.22 Inv...		15,372.66	109,899.15
Check	06/08/22	DEBIT	EFTPS	DSCL Pay period 5.22.22-6.4.22 Inv...		4,378.41	105,520.74
Transfer	06/08/22		TIB	cash register	96.80		105,617.54
Transfer	06/09/22		TIB	cash register	44.53		105,662.07
Transfer	06/09/22		Print Release Kiosk #1	PMS	1.20		105,663.27
Deposit	06/10/22		Texas Comptrollers of...	Deposit	162,964.22		268,627.49
Deposit	06/10/22	004...	PEC United Charities	2021 PEC United Charities	300.00		268,927.49
Transfer	06/10/22		Cash Register #1	cash register cash deposit to bank	47.10		268,974.59
Transfer	06/10/22		Cash Register #1	cash register cash deposit to bank	55.45		269,030.04
Deposit	06/10/22		Office Depot	toilet paper - returned	22.58		269,052.62
Transfer	06/11/22		TIB	cash register	15.28		269,067.90
Check	06/13/22	DEBIT	DS Water	Meter read 5.27.22 Acct 1479		45.73	269,022.17
Check	06/13/22	TRA...	TexPool Prime-Cap I...	June		51,083.00	217,939.17
Check	06/13/22	BP	Overdrive 9109-0001	Inv 09109CO22184330 June Adult F ...		3,168.41	214,770.76
Check	06/13/22	BP	Baker & Taylor, Inc. #...	Inv 5017727309, 5017727310 & 501...		404.70	214,366.06
Check	06/13/22	BP	Bank of America Busi...	4339-9316-7755-8148		2,661.08	211,704.98
Check	06/13/22	BP	Amazon.com	60457 8781 067316 6		2,850.19	208,854.79
Check	06/13/22	BP	ServPro	Inv 3595 water restoration-Rug/Carp...		1,758.99	207,095.80
Deposit	06/13/22		TML Intergovernment...	water heater repairs reimbursement ...	0.00		207,095.80
Transfer	06/13/22		TIB	cash register	29.60		207,125.40
Check	06/13/22	DEBIT	salaries, staff	DSCL Pay period 05.22.22-06.04.22...		117.18	207,008.22
Check	06/13/22	DEBIT	EFTPS	DSCL Pay period 05.22.22-06.04.22...		19.42	206,988.80
Transfer	06/14/22		TIB	cash register	50.45		207,039.25
Check	06/15/22	DEBIT	PEC	Service dates 4.22.22-05.22.22		923.11	206,116.14
Transfer	06/15/22		TIB	cash register	124.49		206,240.63
Check	06/16/22	6128	Carly's Critter Camp	Summer Program June 16th		300.00	205,940.63
Transfer	06/16/22		TIB	cash register	22.49		205,963.12
Transfer	06/16/22		Print Release Kiosk #1	PMS	10.40		205,973.52
Transfer	06/16/22		Print Release Kiosk #1	PMS	1.60		205,975.12

Dripping Springs Community Library Dist.

General Ledger YTD

As of December 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	06/17/22	6127	Cool School with Ms. ...	Summer program Invoice 2134		250.00	205,725.12
Deposit	06/17/22		TML Intergovernment...	water heater insurance claim	8,099.95		213,825.07
Transfer	06/17/22		Cash Register #1	cash register cash deposit to bank	32.40		213,857.47
Transfer	06/17/22		Cash Register #1	cash register cash deposit to bank	31.90		213,889.37
Transfer	06/17/22		TIB	cash register	25.05		213,914.42
Transfer	06/17/22		Print Release Kiosk #1	PMS	1.40		213,915.82
Check	06/20/22	BP	ADT/Protection One	Inv 145799366 6.30.22-7.30.22		262.76	213,653.06
Check	06/20/22	BP	ServPro	Inv 3570 water restoration-Rug/Carp...		8,099.95	205,553.11
Check	06/20/22	BP	Ingram	Stmnt dated 6.1.22		2,284.10	203,269.01
Check	06/20/22	BP	Frontier	period 6.7.22-7.6.22		284.72	202,984.29
Check	06/20/22	BP	Spectrum	Inv 0026352060622 service: 6.06.22-...		140.08	202,844.21
Check	06/20/22	BP	EBSCO Information S...	Inv 1000184226-1 Time & Life Maga...		90.00	202,754.21
Check	06/20/22	BP	K&M Environmental C...	Inv 31786 replaced cycle switch for A...		379.00	202,375.21
Check	06/20/22	BP	Hill Country Springs	Inv 521682 2 rentals & 5 bottles of w...		52.49	202,322.72
Check	06/20/22	BP	Gert Johan Manschot	Inv #5/22 Meditation Group - May 2, ...		120.00	202,202.72
Check	06/20/22	BP	Overdrive 9109-0001	Inv 09109CO22190165 June Holds 1		682.85	201,519.87
Check	06/20/22	BP	AFLAC Inc.	Inv 714276 June		213.96	201,305.91
Check	06/20/22	BP	Edward Jones	DSCL Pay period 6.5.22-6.18.22 Inv...		556.90	200,749.01
Check	06/20/22	6129	Jillian Hudson	June 22nd Concert on the porch		160.00	200,589.01
Transfer	06/20/22		TIB	cash register	35.00		200,624.01
Transfer	06/20/22		Print Release Kiosk #1	PMS	4.20		200,628.21
Transfer	06/21/22		Print Release Kiosk #1	PMS	3.00		200,631.21
Check	06/22/22	DEBIT	PAYCHEX	DSCL Pay period 6.5.22-6.18.22 Inv...		177.01	200,454.20
Check	06/22/22	DEBIT	salaries, staff	DSCL Pay period 6.5.22-6.18.22 Inv...		15,293.98	185,160.22
Check	06/22/22	DEBIT	EFTPS	DSCL Pay period 6.5.22-6.18.22 Inv...		4,346.10	180,814.12
Transfer	06/22/22		TIB	cash register	16.25		180,830.37
Check	06/23/22	6130	Bright Star Children's ...	Treasure Island performance, 10:30a...		895.00	179,935.37
Transfer	06/23/22		TIB	cash register	38.31		179,973.68
Transfer	06/23/22		Print Release Kiosk #1	PMS	2.20		179,975.88
Transfer	06/24/22		Cash Register #1	cash register cash deposit to bank	78.80		180,054.68
Transfer	06/24/22		Cash Register #1	cash register cash deposit to bank	34.70		180,089.38
Transfer	06/24/22		Cash Register #1	cash register	14.00		180,103.38
Deposit	06/24/22		Petty Cash	Petty Cash Reimb		48.01	180,055.37
Transfer	06/25/22		Print Release Kiosk #1	PMS	1.00		180,056.37
Transfer	06/27/22		Print Release Kiosk #1	PMS	23.20		180,079.57
Transfer	06/27/22		Cash Register #1	cash register	26.00		180,105.57
Check	06/28/22	BP	ABC Home & Comme...	Inv 667330423-3 Acct #10030852 Qu...		159.00	179,946.57
Check	06/28/22	BP	Port53 Technologies	Inv 6703 Cisco Security (3 yrs) renew...		1,308.15	178,638.42
Check	06/28/22	BP	Custom Earth Promos	Inv 194688 - 500 bags with DSCL log...		799.48	177,838.94
Check	06/28/22	BP	ABC Home & Comme...	Inv 667597244 Acct #10030852 One ...		298.00	177,540.94
Check	06/28/22	BP	Overdrive 9109-0001	Inv 09109CO22198463 June YA		1,269.60	176,271.34
Check	06/28/22	BP	Overdrive 9109-0001	Inv 09109CO22198455 June Adult F ...		2,346.78	173,924.56
Check	06/28/22	BP	Overdrive 9109-0001	Inv 09109CO22198453 June Childrens		1,210.50	172,714.06
Check	06/28/22	BP	Overdrive 9109-0001	Inv 09109CO22100846 June Holds 2		618.25	172,095.81
Check	06/28/22	BP	Formidable Woman S...	6/24/22 Memoir Writing workshop:gifts		150.00	171,945.81
Check	06/28/22	BP	K&M Environmental C...	Inv 31825 changed out capacitor on ...		353.50	171,592.31
Check	06/28/22	BP	Sidney Cox Plumbing ...	Inv 95300 replaced commode handle...		147.50	171,444.81
Check	06/30/22	6131	Back Into Nature	VOID: Inv ED-22-10 Creepy Crawlies...	0.00		171,444.81
Transfer	06/30/22		Cash Register #1	cash register	15.00		171,459.81

Dripping Springs Community Library Dist.

General Ledger YTD

As of December 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	06/30/22		Print Release Kiosk #1	PMS	2.40		171,462.21
Check	06/30/22		TIB	Service Charge		68.48	171,393.73
Deposit	06/30/22		sunflower bank	Interest	1.58		171,395.31
Transfer	07/01/22		Cash Register #1	cash register cash deposit to bank	53.21		171,448.52
Transfer	07/01/22		Cash Register #1	cash register cash deposit to bank	57.45		171,505.97
Deposit	07/01/22		Curtiss Aman	Curtiss Aman donation	200.00		171,705.97
Transfer	07/01/22		Print Release Kiosk #1	PMS Deposit to bank	48.70		171,754.67
Transfer	07/01/22		Copier Self Serve	Copier Self Serve/Copy Machine Coi...	7.80		171,762.47
Transfer	07/01/22		Cash Register #1	cash register	5.00		171,767.47
Transfer	07/01/22		Print Release Kiosk #1	PMS	17.00		171,784.47
Transfer	07/02/22		Print Release Kiosk #1	PMS	1.40		171,785.87
Transfer	07/05/22		Cash Register #1	cash register	41.00		171,826.87
Check	07/06/22	BP	Jan-Pro of Austin	Inv 36653 July and July credit and cr...		1,153.84	170,673.03
Check	07/06/22	BP	Hoopla	Inv 502334115 June stmt Cust #2000...		2,160.52	168,512.51
Check	07/06/22	BP	Ingram	Stmt dated 7.1.22		2,885.10	165,627.41
Check	07/06/22	BP	Foraging Texas/Mark ...	Inv 06292022DSCL Summer Medicin...		150.00	165,477.41
Check	07/06/22	BP	Waste Connections L...	Inv 11909899V150 July Recycling & ...		104.50	165,372.91
Check	07/06/22	BP	Hill Country Springs	Inv 544860 7 bottles of water		55.49	165,317.42
Check	07/06/22	BP	Godinez Services	Inv 762 Contract Mowing on 6.11.22 ...		180.00	165,137.42
Check	07/06/22	BP	Leaf	Inv 13380553 June Contract 100-504...		186.34	164,951.08
Check	07/06/22	BP	TML Health	Inv PDRIPPI2207- July- Group #PDR...		3,726.20	161,224.88
Check	07/06/22	BP	Claudia Oney MacDo...	Qigong June 6, 13 & 27		105.00	161,119.88
Check	07/06/22	BP	Carla Daws	chair exercise - June 6, 13, 20 & 27		120.00	160,999.88
Check	07/06/22	BP	XWORKX	AR9832 copies for front desk printer -...		20.52	160,979.36
Check	07/06/22	DEBIT	PAYCHEX	DSCL Pay period 6.19.22-7.2.22 Inv...		177.01	160,802.35
Check	07/06/22	DEBIT	salaries, staff	DSCL Pay period 6.19.22-7.2.22 Inv...		15,182.95	145,619.40
Check	07/06/22	DEBIT	EFTPS	DSCL Pay period 6.19.22-7.2.22 Inv...		4,308.06	141,311.34
Check	07/06/22	BP	Edward Jones	DSCL Pay period 6.19.22-7.2.22 Inv...		538.62	140,772.72
Check	07/06/22	6132	Megumi Fujimaru	Inv 750 Shadow Puppet Program		350.00	140,422.72
Check	07/06/22	6133	Rick McRae	7/6/22 Jazz Concert		80.00	140,342.72
Check	07/06/22	6134	Steven Vague	7/6/22 Jazz Concert		80.00	140,262.72
Check	07/06/22	6135	Kevin Hall	7/6/22 Jazz Concert		80.00	140,182.72
Check	07/06/22	6136	Larry Eisenberg	7/6/22 Jazz Concert		80.00	140,102.72
Check	07/06/22	6139	Jamie Hilboldt	7/6/22 Jazz Concert		80.00	140,022.72
Check	07/06/22	6138	DS Lions	2022 Christmas on Mercer sponsorship		250.00	139,772.72
Check	07/06/22	6137	Jamie Banks	VOID: Jazz Concert - WRONG PAYEE	0.00		139,772.72
Check	07/06/22	BP	Dell Business Credit	6879-4502-0401-7255-666		577.89	139,194.83
Transfer	07/06/22		Cash Register #1	cash register	13.25		139,208.08
Transfer	07/06/22		Print Release Kiosk #1	PMS	3.00		139,211.08
Check	07/07/22	Tran...	TexPool Prime-Cap I...	7/1/22 Curtiss Aman donation to Cap...		200.00	139,011.08
Transfer	07/07/22		Cash Register #1	cash register	4.25		139,015.33
Deposit	07/08/22		Texas Comptrollers of...	Deposit	166,254.47		305,269.80
Deposit	07/08/22		Rabbi Jeff & Mindy Gli...	Rabbi Jeff & Mindy Glickman donation	100.00		305,369.80
Transfer	07/08/22		Cash Register #1	cash register cash deposit to bank	13.35		305,383.15
Transfer	07/08/22		Cash Register #1	cash register cash deposit to bank	50.01		305,433.16
Transfer	07/08/22		Cash Register #1	cash register	66.73		305,499.89
Transfer	07/08/22		Print Release Kiosk #1	PMS	8.00		305,507.89
Transfer	07/09/22		Print Release Kiosk #1	PMS	1.20		305,509.09
Transfer	07/10/22		Print Release Kiosk #1	PMS	3.20		305,512.29

Dripping Springs Community Library Dist.

General Ledger YTD

As of December 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	07/11/22		Cash Register #1	cash register	48.42		305,560.71
Check	07/12/22	TRA...	TexPool Prime-Cap I...	July		51,083.00	254,477.71
Check	07/12/22	Tran...	TexPool Prime-Cap I...	7/8/22 Rabbi Jeff & Mindy Glickman ...		100.00	254,377.71
Check	07/12/22	BP	4imprint, Inc.	Inv 23196987 Acct #3535620 500 p...		500.33	253,877.38
Check	07/12/22	BP	Crown Trophy	Inv 46538 reading ribbons & medals f...		30.20	253,847.18
Check	07/12/22	BP	Courtney Mecklenburg	923291 returned lost book, Recycled ...		22.61	253,824.57
Check	07/12/22	BP	Overdrive 9109-0001	Inv 09109CO22266728 July Adult F NF		2,838.36	250,986.21
Check	07/12/22	BP	Overdrive 9109-0001	Inv 09109CO22268996 July Holds 1		716.92	250,269.29
Check	07/12/22	BP	ADT/Protection One	Inv 146227589 7.31.22-8.30.22		280.49	249,988.80
Check	07/12/22	BP	Custom Earth Promos	Inv 195228 - 500 bags with DSCL log...		840.50	249,148.30
Check	07/12/22	BP	Baker & Taylor, Inc. #...	Inv 5017781896, 5017825282		47.11	249,101.19
Check	07/12/22	BP	Bank of America Busi...	4339-9316-7755-8148		590.99	248,510.20
Check	07/12/22	BP	Amazon.com	60457 8781 067316 6		1,604.94	246,905.26
Check	07/12/22	BP	Texas State Aquarium	Inv 220115300003 Zoom 6/22/22 Dol...		415.00	246,490.26
Transfer	07/12/22		Cash Register #1	cash register	25.80		246,516.06
Transfer	07/12/22		Print Release Kiosk #1	PMS	15.20		246,531.26
Check	07/13/22	DEBIT	DS Water	Meter read 6.28.22 Acct 1479		47.62	246,483.64
Transfer	07/13/22		Cash Register #1	cash register	10.00		246,493.64
Transfer	07/13/22		Print Release Kiosk #1	PMS	7.60		246,501.24
Transfer	07/14/22		Cash Register #1	cash register	1.00		246,502.24
Check	07/15/22	DEBIT	PEC	Service dates 5.22.22-6.22.22		1,081.38	245,420.86
Transfer	07/15/22		Cash Register #1	cash register cash deposit to bank	54.10		245,474.96
Transfer	07/15/22		Cash Register #1	cash register cash deposit to bank	65.56		245,540.52
Transfer	07/15/22		Cash Register #1	cash register	14.00		245,554.52
Transfer	07/16/22		Print Release Kiosk #1	PMS	5.00		245,559.52
Transfer	07/16/22		Cash Register #1	cash register	3.25		245,562.77
Check	07/18/22	BP	Muni/Avenu Insights ...	INV06-014481 STARS TX - Q1 2022		1,269.48	244,293.29
Check	07/18/22	BP	Frontier	period 7.7.22-8.6.22		290.97	244,002.32
Check	07/18/22	BP	Spectrum	Inv 0026352070622 service: 7.6.22-8...		140.08	243,862.24
Check	07/18/22	6140	Back Into Nature	Inv ED-22-10 Creepy Crawlies Creat...		225.00	243,637.24
Check	07/18/22	6141	Back Into Nature	Inv ED-22-11 Going My Way - 7/19/22		225.00	243,412.24
Check	07/18/22	BP	Gert Johan Manschot	Inv #6/22 Meditation Group - June 6, ...		120.00	243,292.24
Transfer	07/18/22		Cash Register #1	cash register	8.50		243,300.74
Transfer	07/19/22		Cash Register #1	cash register	45.07		243,345.81
Check	07/20/22	DEBIT	PAYCHEX	DSCL Pay period 7.3.22-7.16.22 Inv...		192.01	243,153.80
Check	07/20/22	DEBIT	salaries, staff	DSCL Pay period 7.3.22-7.16.22 Inv...		15,478.07	227,675.73
Check	07/20/22	DEBIT	EFTPS	DSCL Pay period 7.3.22-7.16.22 Inv...		4,422.14	223,253.59
Transfer	07/20/22		Cash Register #1	cash register	139.25		223,392.84
Transfer	07/20/22		Print Release Kiosk #1	PMS	3.40		223,396.24
Transfer	07/21/22		Cash Register #1	cash register	7.50		223,403.74
Transfer	07/21/22		Print Release Kiosk #1	PMS	22.40		223,426.14
Transfer	07/22/22		Cash Register #1	cash register cash deposit to bank	53.65		223,479.79
Transfer	07/22/22		Cash Register #1	cash register cash deposit to bank	28.70		223,508.49
Transfer	07/22/22		Cash Register #1	cash register	22.76		223,531.25
Transfer	07/23/22		Print Release Kiosk #1	PMS	1.40		223,532.65
Transfer	07/24/22		Print Release Kiosk #1	PMS	1.00		223,533.65
Check	07/25/22	BP	Edward Jones	DSCL Pay period 7.3.22-7.16.22 Inv...		697.09	222,836.56
Check	07/25/22	BP	CDW Government	Inv BK29144 Office Printer		995.29	221,841.27
Check	07/25/22	BP	Tech Logic	Inv 15010139 RFID tags for inventory		783.75	221,057.52

Dripping Springs Community Library Dist.

General Ledger YTD

As of December 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	07/25/22	BP	Overdrive 9109-0001	Inv 09109CO22279831, 09109CO22...		6,523.73	214,533.79
Check	07/25/22	BP	AFLAC Inc.	Inv 095515 July		213.96	214,319.83
Check	07/25/22	BP	Carla Daws	chair exercise - July 11, 18 & 25		90.00	214,229.83
Check	07/25/22	6142	Capitol Tents, Inc.	30x50 frame tent rental for summer p...		825.00	213,404.83
Check	07/25/22	6143	Alex Dormont	7.28.22 Hot Texas Swing Band		400.00	213,004.83
Check	07/25/22	6144	Silly Sparkles	7/28/22 Clown Summer program		250.00	212,754.83
Transfer	07/25/22		Cash Register #1	cash register	20.00		212,774.83
Check	07/26/22	BP	Godinez Services	Inv 784 Contract Mowing on 7.9.22 &...		180.00	212,594.83
Transfer	07/26/22		Cash Register #1	cash register	120.50		212,715.33
Transfer	07/26/22		Print Release Kiosk #1	PMS	1.60		212,716.93
Transfer	07/27/22		Cash Register #1	cash register	7.50		212,724.43
Check	07/28/22	6145	Laura Malloy	Summer program dance lessons for ...		175.00	212,549.43
Transfer	07/28/22		Print Release Kiosk #1	PMS	3.00		212,552.43
Check	07/29/22	BP	DSHS Engineering Bo...	MakerSpace Camp June 28, 29, 30 (...)		111.60	212,440.83
Transfer	07/29/22		Cash Register #1	cash register	45.03		212,485.86
Transfer	07/29/22		Cash Register #1	cash register cash deposit to bank	58.32		212,544.18
Transfer	07/29/22		Cash Register #1	cash register cash deposit to bank	57.88		212,602.06
Deposit	07/29/22		sunflower bank	Petty Cash Reimb		90.95	212,511.11
Transfer	07/29/22		Print Release Kiosk #1	PMS	5.20		212,516.31
Deposit	07/29/22		Tisbest Philanthropy	Tisbest donation	100.00		212,616.31
Transfer	07/30/22		Cash Register #1	cash register	22.99		212,639.30
Check	07/31/22		TIB	Service Charge		55.33	212,583.97
Deposit	07/31/22		sunflower bank	Interest	1.86		212,585.83
Check	08/01/22	BP	TML Health	Inv PDRIPPI2208- August- Group #P...		3,726.20	208,859.63
Check	08/01/22	BP	Edward Jones	DSCL Pay period 7.17.22-7.30.22 In...		508.14	208,351.49
Check	08/01/22	BP	Handyman A to Z LLC	Inv 002287 replace 7 interior light bul...		170.00	208,181.49
Check	08/01/22	BP	Claudia Oney MacDo...	Qigong July 11, 18 & 25		105.00	208,076.49
Check	08/01/22	BP	Leaf	Inv 13505464 July Contract 100-504...		186.34	207,890.15
Check	08/01/22	BP	Faronics	Inv INUS0214562 Renewal 7.18.22-8...		912.75	206,977.40
Transfer	08/01/22		Print Release Kiosk #1	PMS	1.00		206,978.40
Transfer	08/01/22		Print Release Kiosk #1	PMS Deposit to bank	81.30		207,059.70
Transfer	08/01/22		Copier Self Serve	Copier Self Serve/Copy Machine Coi...	21.25		207,080.95
Transfer	08/01/22		Cash Register #1	cash register	35.70		207,116.65
Transfer	08/02/22		Cash Register #1	cash register	12.00		207,128.65
Check	08/03/22	DEBIT	PAYCHEX	DSCL Pay period 7.17.22-7.30.22 In...		177.01	206,951.64
Check	08/03/22	DEBIT	salaries, staff	DSCL Pay period 7.17.22-7.30.22 In...		15,335.37	191,616.27
Check	08/03/22	DEBIT	EFTPS	DSCL Pay period 7.17.22-7.30.22 In...		4,359.31	187,256.96
Transfer	08/03/22		Cash Register #1	cash register	31.40		187,288.36
Transfer	08/04/22		Cash Register #1	cash register	67.00		187,355.36
Deposit	08/05/22		Arvind Amin	Arvind Amin donation for STEM/STE...	500.00		187,855.36
Transfer	08/05/22		Cash Register #1	cash register cash deposit to bank	75.07		187,930.43
Transfer	08/05/22		Cash Register #1	cash register cash deposit to bank	71.50		188,001.93
Transfer	08/05/22		Cash Register #1	cash register	16.25		188,018.18
Transfer	08/05/22		Print Release Kiosk #1	PMS	1.20		188,019.38
Transfer	08/06/22		Cash Register #1	cash register	4.25		188,023.63
Transfer	08/06/22		Print Release Kiosk #1	Funds Transfer	4.50		188,028.13
Transfer	08/07/22		Print Release Kiosk #1	PMS	10.60		188,038.73
Check	08/08/22	BP	Booklist Online	VOID: 0239005 renewal 9/1/22-8/31/...	0.00		188,038.73
Check	08/08/22	BP	Hoopla	Inv 502470741 July stmt Cust #2000...		2,389.77	185,648.96

Dripping Springs Community Library Dist.

General Ledger YTD

As of December 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	08/08/22	BP	Jan-Pro of Austin	Inv 37128 August		1,500.00	184,148.96
Check	08/08/22	BP	Bound To Stay Bound...	Inv 180961 dated 7.27.22 children's ...		706.51	183,442.45
Check	08/08/22	BP	XWORKX	AR9981 copies for front desk printer -...		18.24	183,424.21
Check	08/08/22	BP	4imprint, Inc.	Inv 23211484 Acct #3535620 500 no...		539.94	182,884.27
Check	08/08/22	BP	Waste Connections L...	Inv 11970137V150 August Recycling...		104.50	182,779.77
Check	08/08/22	BP	ADT/Protection One	Inv 146619314 8.31.22-9/29/22		280.49	182,499.28
Check	08/08/22	Tran...	TexPool Prime-Cap I...	7/29/22 Tisbest donation		100.00	182,399.28
Check	08/08/22	TRA...	TexPool Prime-Cap I...	August		51,083.00	131,316.28
Deposit	08/08/22		TexPool Prime-Cap I...	7/27/22 Thundercloud - lunch for PG...	48.88		131,365.16
Check	08/08/22	BP	Overdrive 9109-0001	Inv 09109CO22298960 August Holds 1		692.43	130,672.73
Check	08/08/22	BP	Hill Country Springs	Inv 565241 2 rentals		12.00	130,660.73
Check	08/08/22	6146	DS Lions	2022 Christmas on Mercer application		100.00	130,560.73
Transfer	08/08/22		Cash Register #1	cash register	57.56		130,618.29
Check	08/09/22	6147	City of Dripping Springs	VOID: DSCL zoning application and ...	0.00		130,618.29
Check	08/09/22	6148	City of Dripping Springs	VOID: DSCL zoning application and ...	0.00		130,618.29
Check	08/09/22	6149	City of Dripping Springs	DSCL Zoning application and Public ...		525.00	130,093.29
Transfer	08/09/22		Cash Register #1	cash register	2.00		130,095.29
Transfer	08/10/22		Cash Register #1	cash register	22.10		130,117.39
Transfer	08/10/22		Print Release Kiosk #1	PMS	16.60		130,133.99
Transfer	08/11/22		Print Release Kiosk #1	PMS	1.80		130,135.79
Deposit	08/12/22		Texas Comptrollers of...	Deposit	183,047.35		313,183.14
Transfer	08/12/22		Cash Register #1	cash register cash deposit to bank	27.25		313,210.39
Transfer	08/12/22		Cash Register #1	cash register cash deposit to bank	60.60		313,270.99
Deposit	08/12/22		Hays County	2022 2nd Qtr Budget allotment	8,750.00		322,020.99
Transfer	08/12/22		Cash Register #1	cash register	19.21		322,040.20
Transfer	08/12/22		Print Release Kiosk #1	PMS	1.20		322,041.40
Check	08/13/22	DEBIT	DS Water	Meter read 7.27.22 Acct 1479		45.73	321,995.67
Transfer	08/13/22		Print Release Kiosk #1	PMS	5.20		322,000.87
Transfer	08/14/22		Print Release Kiosk #1	PMS	9.50		322,010.37
Check	08/15/22	DEBIT	PEC	Service dates 6.22.22-07.23.22		1,197.48	320,812.89
Check	08/15/22	BP	Edward Jones	DSCL Pay period 7.31.22 Invoice 20...		734.33	320,078.56
Check	08/15/22	BP	Overdrive 9109-0001	Inv 09109CO22300880 August Adult ...		3,558.37	316,520.19
Check	08/15/22	BP	ABC Home & Comme...	Inv 667500331 Acct #10030852 tree ...		2,600.00	313,920.19
Check	08/15/22	BP	Spectrum	Inv 0026352080622 service: 8.6.22-9...		140.08	313,780.11
Check	08/15/22	BP	XWORKX	7098 toner for Kiosk		131.45	313,648.66
Check	08/15/22	BP	Baker & Taylor, Inc. #...	Inv 5017808432, 5017840803, 50178...		777.67	312,870.99
Check	08/15/22	BP	Ingram	Stmt dated 8.1.22		1,590.28	311,280.71
Check	08/15/22	BP	Bank of America Busi...	4339-9316-7755-8148		1,921.55	309,359.16
Check	08/15/22	BP	Amazon.com	60457 8781 067316 6		1,809.43	307,549.73
Check	08/15/22	BP	Frontier	period 8.7.22-9.6.22		311.46	307,238.27
Check	08/15/22	TRA...	TexPool Prime-Cap I...	Extra Funds		125,000.00	182,238.27
Transfer	08/15/22		Cash Register #1	cash register	110.75		182,349.02
Transfer	08/16/22		Cash Register #1	cash register	22.34		182,371.36
Transfer	08/16/22		Print Release Kiosk #1	PMS	9.20		182,380.56
Check	08/17/22	DEBIT	PAYCHEX	DSCL Pay period 7.31.22 Invoice 20...		177.01	182,203.55
Check	08/17/22	DEBIT	salaries, staff	DSCL Pay period 7.31.22 Invoice 20...		15,167.87	167,035.68
Check	08/17/22	DEBIT	EFTPS	DSCL Pay period 7.31.22 Invoice 20...		4,330.52	162,705.16
Transfer	08/17/22		Cash Register #1	cash register	192.51		162,897.67
Transfer	08/17/22		Print Release Kiosk #1	PMS	5.60		162,903.27

Dripping Springs Community Library Dist.

General Ledger YTD

As of December 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	08/18/22		Cash Register #1	cash register	21.60		162,924.87
Transfer	08/18/22		Print Release Kiosk #1	PMS	6.80		162,931.67
Transfer	08/19/22		Cash Register #1	cash register cash deposit to bank	36.50		162,968.17
Transfer	08/19/22		Cash Register #1	cash register cash deposit to bank	191.44		163,159.61
Transfer	08/19/22		Print Release Kiosk #1	PMS	1.40		163,161.01
Transfer	08/19/22		Cash Register #1	cash register	18.71		163,179.72
Transfer	08/20/22		Cash Register #1	cash register	50.25		163,229.97
Check	08/22/22	BP	Formidable Woman S...	8/12/22 Memoir Writing workshop:det...		150.00	163,079.97
Check	08/22/22	BP	AFLAC Inc.	Inv 468947 August		213.96	162,866.01
Deposit	08/22/22		City of Dripping Springs	DSCL Zoning application and Public ...	525.00		163,391.01
Check	08/22/22	BP	Leaf	Inv 13623343 August Contract 100-5...		186.34	163,204.67
Check	08/22/22	BP	Overdrive 9109-0001	Inv 09109CO22310419 August Holds 2		349.97	162,854.70
Check	08/23/22	6150	Victor Insurance Man...	Policy # 61BSBIV5640 MAtilano nota...		50.00	162,804.70
Transfer	08/23/22		Cash Register #1	cash register	17.12		162,821.82
Transfer	08/23/22		Print Release Kiosk #1	PMS	1.60		162,823.42
Transfer	08/24/22		Cash Register #1	cash register	19.06		162,842.48
Transfer	08/24/22		Print Release Kiosk #1	PMS	9.40		162,851.88
Transfer	08/25/22		Cash Register #1	cash register	35.31		162,887.19
Transfer	08/25/22		Print Release Kiosk #1	PMS	9.40		162,896.59
Transfer	08/26/22		Cash Register #1	cash register cash deposit to bank	56.85		162,953.44
Transfer	08/26/22		Cash Register #1	cash register cash deposit to bank	59.53		163,012.97
Deposit	08/26/22		Mary Ann Hall	Mary Ann Hall donation	100.00		163,112.97
Transfer	08/26/22		Cash Register #1	cash register	22.51		163,135.48
Transfer	08/26/22		Print Release Kiosk #1	PMS	12.60		163,148.08
Transfer	08/27/22		Cash Register #1	cash register	5.50		163,153.58
Transfer	08/27/22		Print Release Kiosk #1	PMS	23.40		163,176.98
Check	08/29/22	BP	Edward Jones	DSCL Pay period 8.14.22-8.27.22 In...		679.47	162,497.51
Check	08/29/22	BP	Overdrive 9109-0001	Inv 09109CO22312487, 09109CO22...		5,816.70	156,680.81
Check	08/29/22	BP	Megumi Fujimaru	Inv 762 Macrobiotic Workshop		250.00	156,430.81
Check	08/29/22	BP	Carla Daws	chair exercise - August 1, 8, 15, 22 &...		150.00	156,280.81
Check	08/29/22	BP	Booklist Online	0239005 renewal 9/1/22-8/31/23		174.95	156,105.86
Check	08/29/22	BP	Tech Logic	Inv RC004638 CirclT Staff Station (4)...		426.69	155,679.17
Deposit	08/29/22		TexPool Prime-Cap I...	8/16/22 Thyme & Dough PGAL lunch...	122.03		155,801.20
Transfer	08/29/22		Cash Register #1	cash register	32.80		155,834.00
Check	08/30/22	6151	Lonnie Atkinson	VOID: DSCL Jazz performance Augu...	0.00		155,834.00
Check	08/30/22	6152	Lonnie Atkinson	Jazz performance August 31		80.00	155,754.00
Check	08/30/22	6153	Larry Eisenberg	Jazz performance August 31		80.00	155,674.00
Check	08/30/22	6154	Kevin Hall	VOID: Jazz performance August 31 ...	0.00		155,674.00
Check	08/30/22	6155	Jamie Hilboldt	Jazz performance August 31		80.00	155,594.00
Check	08/30/22	6156	Steven Vague	Jazz performance August 31		80.00	155,514.00
Transfer	08/30/22		Cash Register #1	cash register	133.75		155,647.75
Transfer	08/30/22		Print Release Kiosk #1	PMS	4.60		155,652.35
Check	08/31/22	DEBIT	PAYCHEX	DSCL Pay period 8.14.22-8.27.22 In...		177.01	155,475.34
Check	08/31/22	DEBIT	salaries, staff	DSCL Pay period 8.14.22-8.27.22 In...		15,220.43	140,254.91
Check	08/31/22	DEBIT	EFTPS	DSCL Pay period 8.14.22-8.27.22 In...		4,347.47	135,907.44
Check	08/31/22	6157	Lonnie Atkinson	Jazz performance August 31; Lonnie ...		80.00	135,827.44
Transfer	08/31/22		Cash Register #1	cash register	46.95		135,874.39
Transfer	08/31/22		Copier Self Serve	Copier Self Serve/Copy Machine Coi...	4.25		135,878.64
Transfer	08/31/22		Print Release Kiosk #1	Print Release Kiosk #1	5.80		135,884.44

Dripping Springs Community Library Dist.

General Ledger YTD

As of December 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	08/31/22		TIB	Service Charge		72.95	135,811.49
Deposit	08/31/22		sunflower bank	Interest	1.67		135,813.16
Transfer	09/01/22		Cash Register #1	cash register	49.05		135,862.21
Transfer	09/01/22		Print Release Kiosk #1	Print Release Kiosk #1	6.60		135,868.81
Deposit	09/01/22		AmazonSmile.com	Amazon Smile Donations	7.62		135,876.43
Transfer	09/02/22		Cash Register #1	cash register cash deposit to bank	97.20		135,973.63
Transfer	09/02/22		Cash Register #1	cash register cash deposit to bank	39.50		136,013.13
Deposit	09/02/22		sunflower bank	Petty Cash Reimb		61.29	135,951.84
Transfer	09/02/22		Print Release Kiosk #1	PMS Deposit to bank	94.45		136,046.29
Transfer	09/02/22		Cash Register #1	cash register	11.48		136,057.77
Transfer	09/02/22		Print Release Kiosk #1	Print Release Kiosk #1	5.50		136,063.27
Transfer	09/03/22		Cash Register #1	cash register	13.50		136,076.77
Check	09/06/22	BP	Dell Business Credit	6879-4502-0401-7255-666		895.89	135,180.88
Check	09/06/22	BP	Texas State Library a...	Inv TS230550 Org ID 550 9.1.22-8.3...		767.00	134,413.88
Check	09/06/22	BP	TML Health	Inv PDRIPPI2209- September- Grou...		3,726.20	130,687.68
Check	09/06/22	BP	Hoopla	Inv 502615748 August stmt Cust #20...		2,368.36	128,319.32
Check	09/06/22	BP	Jan-Pro of Austin	Inv 37666 September		1,500.00	126,819.32
Check	09/06/22	BP	XWORKX	AR10130 copies for front desk printer...		20.19	126,799.13
Check	09/06/22	BP	Ingram	Stmt dated 9.1.22		1,935.27	124,863.86
Check	09/06/22	BP	Waste Connections L...	Inv 12018413V150 September Recyc...		104.50	124,759.36
Transfer	09/06/22		Cash Register #1	cash register	54.24		124,813.60
Transfer	09/07/22		Cash Register #1	cash register	23.90		124,837.50
Transfer	09/08/22		Cash Register #1	cash register	5.00		124,842.50
Transfer	09/08/22		Print Release Kiosk #1	Print Release Kiosk #1	5.20		124,847.70
Transfer	09/09/22		Cash Register #1	cash register cash deposit to bank	8.60		124,856.30
Transfer	09/09/22		Cash Register #1	cash register cash deposit to bank	39.00		124,895.30
Transfer	09/09/22		Print Release Kiosk #1	Print Release Kiosk #1	1.20		124,896.50
Transfer	09/09/22		Cash Register #1	cash register	13.50		124,910.00
Transfer	09/10/22		Cash Register #1	cash register	25.00		124,935.00
Check	09/12/22	TRA...	TexPool Prime-Cap I...	September		51,083.00	73,852.00
Deposit	09/12/22		Texas Comptrollers of...	Deposit	161,064.38		234,916.38
Check	09/12/22	BP	Edward Jones	DSCL Pay period 8.28.22-9.10.22 In...		795.28	234,121.10
Check	09/12/22	BP	Overdrive 9109-0001	Inv 09109CO22328163 & Inv 09109...		4,137.72	229,983.38
Check	09/12/22	BP	ADT/Protection One	Inv 147018742 9.30.22-10.30.22		280.49	229,702.89
Check	09/12/22	BP	Claudia Oney MacDo...	Qigong August 1, 8, 22 & 29		140.00	229,562.89
Check	09/12/22	BP	DEMCO	Inv 7179120 label protectors, book c...		301.29	229,261.60
Check	09/12/22	BP	Longhorn Fire and Sa...	Invoice 36291 annual fire extinguish...		105.00	229,156.60
Check	09/12/22	BP	Bank of America Busi...	4339-9316-7755-8148		2,612.11	226,544.49
Check	09/12/22	BP	Amazon.com	60457 8781 067316 6		1,443.30	225,101.19
Transfer	09/12/22		Cash Register #1	cash register	17.50		225,118.69
Check	09/13/22	DEBIT	DS Water	Meter read 8.29.22 Acct 1479		49.88	225,068.81
Transfer	09/13/22		Print Release Kiosk #1	Print Release Kiosk #1	2.20		225,071.01
Check	09/14/22	DEBIT	PAYCHEX	DSCL Pay period 8.28.22-9.10.22 In...		177.01	224,894.00
Check	09/14/22	DEBIT	salaries, staff	DSCL Pay period 8.28.22-9.10.22 In...		14,913.99	209,980.01
Check	09/14/22	DEBIT	EFTPS	DSCL Pay period 8.28.22-9.10.22 In...		4,260.46	205,719.55
Transfer	09/14/22		Print Release Kiosk #1	Print Release Kiosk #1	18.00		205,737.55
Transfer	09/14/22		Cash Register #1	cash register	14.00		205,751.55
Check	09/15/22	DEBIT	PEC	Service dates 7.23.22-08.22.22		1,147.72	204,603.83
Transfer	09/15/22		Cash Register #1	cash register	5.00		204,608.83

Dripping Springs Community Library Dist.

General Ledger YTD

As of December 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	09/16/22		Print Release Kiosk #1	Print Release Kiosk #1	5.40		204,614.23
Transfer	09/16/22		Cash Register #1	cash register cash deposit to bank	42.55		204,656.78
Transfer	09/16/22		Cash Register #1	cash register	137.88		204,794.66
Transfer	09/17/22		Cash Register #1	cash register	4.00		204,798.66
Transfer	09/18/22		Print Release Kiosk #1	Print Release Kiosk #1	9.50		204,808.16
Transfer	09/19/22		Cash Register #1	cash register cash deposit to bank	39.50		204,847.66
Check	09/19/22	BP	Germer PLLC	Inv 758151 Thru 8.31.22 - personnel ...		427.50	204,420.16
Check	09/19/22	BP	Spectrum	Inv 0026352090622 service: 9.6.22-1...		140.08	204,280.08
Check	09/19/22	BP	Atilano, Marcia L.	HEB - candy - Adult/YA programs		29.21	204,250.87
Check	09/19/22	BP	Frontier	period 9.7.22-10.6.22		250.99	203,999.88
Check	09/19/22	BP	Baker & Taylor, Inc. #...	Inv 5017896962, 5017896963, 50178...		573.52	203,426.36
Check	09/19/22	BP	Overdrive 9109-0001	Inv 09109CO22343227 September ...		929.67	202,496.69
Transfer	09/19/22		Cash Register #1	cash register	45.67		202,542.36
Transfer	09/20/22		Cash Register #1	cash register	27.01		202,569.37
Transfer	09/20/22		Print Release Kiosk #1	Print Release Kiosk #1	12.80		202,582.17
Transfer	09/21/22		Cash Register #1	cash register	4.75		202,586.92
Transfer	09/21/22		Print Release Kiosk #1	Print Release Kiosk #1	4.70		202,591.62
Transfer	09/22/22		Cash Register #1	cash register	39.30		202,630.92
Transfer	09/22/22		Print Release Kiosk #1	Print Release Kiosk #1	2.40		202,633.32
Check	09/23/22	BP	Overdrive 9109-0001	Inv 09109CO22346645; 09109CO22...		5,929.19	196,704.13
Check	09/23/22	BP	ABC Home & Comme...	Inv 667686041 & 667686042 Acct #...		830.00	195,874.13
Check	09/23/22	BP	AFLAC Inc.	Inv 833823 September		320.94	195,553.19
Transfer	09/23/22		Cash Register #1	cash register cash deposit to bank	93.40		195,646.59
Transfer	09/23/22		Cash Register #1	cash register cash deposit to bank	30.63		195,677.22
Transfer	09/23/22		Cash Register #1	cash register	48.25		195,725.47
Transfer	09/23/22		Print Release Kiosk #1	Print Release Kiosk #1	28.70		195,754.17
Check	09/23/22		Petty Cash	extra coins for print release kiosk #1		34.00	195,720.17
Transfer	09/24/22		Cash Register #1	cash register	23.00		195,743.17
Transfer	09/25/22		Print Release Kiosk #1	Print Release Kiosk #1	2.60		195,745.77
Check	09/26/22	BP	Leaf	Inv 13741118 September Contract 1...		186.34	195,559.43
Check	09/26/22	DEBIT	PAYCHEX	DSCL Pay period 9.11.22-9.24.22 In...		177.01	195,382.42
Check	09/26/22	DEBIT	salaries, staff	DSCL Pay period 9.11.22-9.24.22 In...		15,231.99	180,150.43
Check	09/26/22	DEBIT	EFTPS	DSCL Pay period 9.11.22-9.24.22 In...		4,351.42	175,799.01
Check	09/26/22	BP	Edward Jones	DSCL Pay period 9.11.22-9.24.22 In...		677.51	175,121.50
Transfer	09/26/22		Cash Register #1	cash register	10.25		175,131.75
Transfer	09/27/22		Cash Register #1	cash register	46.40		175,178.15
Check	09/28/22	BP	Gert Johan Manschot	Inv #8/22 Meditation Group - August ...		150.00	175,028.15
Transfer	09/28/22		Cash Register #1	cash register	10.75		175,038.90
Transfer	09/28/22		Print Release Kiosk #1	Print Release Kiosk #1	11.40		175,050.30
Transfer	09/29/22		Cash Register #1	cash register	2.00		175,052.30
Transfer	09/29/22		Cash Register #1	cash register	2.00		175,054.30
Transfer	09/30/22		Cash Register #1	cash register cash deposit to bank	149.52		175,203.82
Transfer	09/30/22		Print Release Kiosk #1	Print Release Kiosk #1	17.30		175,221.12
Transfer	09/30/22		Cash Register #1	cash register	26.19		175,247.31
Check	09/30/22		TIB	Service Charge		62.91	175,184.40
Transfer	09/30/22		Print Release Kiosk #1	Print Release Kiosk #1 Cash Sales D...	58.20		175,242.60
Transfer	09/30/22		Copier Self Serve	Copier Self Serve/Copy Machine Coi...	16.05		175,258.65
Deposit	09/30/22		sunflower bank	Petty Cash Reimb		94.95	175,163.70
Deposit	09/30/22		sunflower bank	Interest	1.52		175,165.22

Dripping Springs Community Library Dist.

General Ledger YTD

As of December 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	10/01/22		Cash Register #1	cash register	41.25		175,206.47
Transfer	10/01/22		Print Release Kiosk #1	Print Release Kiosk #1	3.00		175,209.47
Check	10/03/22	BP	PGAL	Inv 10055420 & 10056510 architectu...		66,030.80	109,178.67
Transfer	10/04/22		Cash Register #1	cash register	1.50		109,180.17
Transfer	10/04/22		Print Release Kiosk #1	Print Release Kiosk #1	8.40		109,188.57
Deposit	10/05/22		TexPool Prime-Cap I...	Deposit	66,030.80		175,219.37
Check	10/05/22	TRA...	TexPool Prime-Cap I...	October		51,087.00	124,132.37
Deposit	10/05/22		TexPool Prime-Cap I...	Deposit	68.11		124,200.48
Check	10/05/22	BP	TML Health	Inv PDRIPPI2210- October- Group #...		3,726.20	120,474.28
Check	10/05/22	BP	ABC Home & Comme...	Inv 667330423-4 Acct #10030852 Qu...		159.00	120,315.28
Check	10/05/22	BP	Carla Daws	chair exercise - September 12, 19, 26		90.00	120,225.28
Check	10/05/22	BP	Saia	9900066 Inv 10609904040		613.27	119,612.01
Check	10/05/22	BP	Envisionware Inc.	Inv INV-US-61161 Cust #32481 - 1 yr...		362.25	119,249.76
Check	10/05/22	BP	Custom Earth Promos	Inv 196633 - 500 bags with DSCL log...		840.50	118,409.26
Check	10/05/22	BP	Jan-Pro of Austin	Inv 38254 October		1,500.00	116,909.26
Check	10/05/22	BP	Hoopla	Inv 502756819 September stmt Cust ...		2,133.84	114,775.42
Check	10/05/22	BP	Claudia Oney MacDo...	Qigong September 12, 19, 26		105.00	114,670.42
Check	10/05/22	BP	XWORKX	AR10289 copies for front desk printer...		20.22	114,650.20
Check	10/05/22	BP	Waste Connections L...	Inv 12073269V150 October Recyclin...		104.50	114,545.70
Check	10/05/22	BP	ADT/Protection One	Inv 147434879 10.31.22-11.29.22		280.49	114,265.21
Transfer	10/05/22		Cash Register #1	cash register	21.50		114,286.71
Transfer	10/05/22		Print Release Kiosk #1	Print Release Kiosk #1	29.00		114,315.71
Check	10/06/22	BP	Overdrive 9109-0001	Inv 09109CO22364493 October Adul...		2,638.29	111,677.42
Transfer	10/06/22		Print Release Kiosk #1	Print Release Kiosk #1	7.40		111,684.82
Transfer	10/07/22		Cash Register #1	cash register cash deposit to bank	80.13		111,764.95
Transfer	10/07/22		Cash Register #1	cash register cash deposit to bank	42.50		111,807.45
Transfer	10/07/22		Cash Register #1	cash register	7.00		111,814.45
Transfer	10/08/22		Cash Register #1	cash register	4.25		111,818.70
Transfer	10/08/22		Print Release Kiosk #1	Print Release Kiosk #1	7.20		111,825.90
Transfer	10/09/22		Print Release Kiosk #1	Print Release Kiosk #1	9.60		111,835.50
Transfer	10/10/22		Cash Register #1	cash register	147.76		111,983.26
Transfer	10/11/22		Cash Register #1	cash register	14.19		111,997.45
Transfer	10/11/22		Print Release Kiosk #1	Print Release Kiosk #1	3.40		112,000.85
Check	10/12/22	6158	doyle Fellers	Doyle Claireen Fellers Poetry Contes...		100.00	111,900.85
Check	10/12/22	6159	Maria de la Luz Martin...	Doyle Claireen Fellers Poetry Contes...		200.00	111,700.85
Check	10/12/22	6160	Jordan Jones	Doyle Claireen Fellers Poetry Contes...		100.00	111,600.85
Check	10/12/22	6161	Gregory James	Doyle Claireen Fellers Poetry Contes...		100.00	111,500.85
Check	10/12/22	6162	Jane Cocke Perdue	Doyle Claireen Fellers Poetry Contes...		100.00	111,400.85
Check	10/12/22	6163	Jen McGahan	Doyle Claireen Fellers Poetry Contes...		100.00	111,300.85
Check	10/12/22	DEBIT	PAYCHEX	DSCL Pay period 9.25.22-10.08.22 I...		200.78	111,100.07
Check	10/12/22	DEBIT	salaries, staff	DSCL Pay period 9.25.22-10.08.22 I...		15,174.78	95,925.29
Check	10/12/22	DEBIT	EFTPS	DSCL Pay period 9.25.22-10.08.22 I...		4,331.83	91,593.46
Transfer	10/12/22		Print Release Kiosk #1	Print Release Kiosk #1	7.50		91,600.96
Check	10/13/22	DEBIT	DS Water	Meter read 9.28.22 Acct 1479		47.99	91,552.97
Check	10/13/22	BP	Edward Jones	DSCL Pay period 9.25.22-10.08.22 I...		687.88	90,865.09
Check	10/13/22	BP	Germer PLLC	Inv 761224 Thru 9.30.22 - personnel ...		585.00	90,280.09
Check	10/13/22	BP	Muni/Avenu Insights ...	INV06-015197 STARS TX - Q2 2022		1,063.93	89,216.16
Check	10/13/22	BP	Overdrive 9109-0001	Inv 09109CO22370282 October Hold...		772.31	88,443.85
Check	10/13/22	BP	Ingram	Stmt dated 10.1.22		1,804.10	86,639.75

Dripping Springs Community Library Dist.

General Ledger YTD

As of December 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	10/13/22	BP	Baker & Taylor, Inc. #...	Inv 5017915597 & 5017936207		370.39	86,269.36
Check	10/13/22	BP	Dell Business Credit	6879-4502-0401-7255-666		5,601.99	80,667.37
Check	10/13/22	BP	Bank of America Busi...	4339-9316-7755-8148		2,865.61	77,801.76
Check	10/13/22	BP	Amazon.com	60457 8781 067316 6		1,213.32	76,588.44
Deposit	10/13/22		TexPool Prime-Cap I...	10/13/22 Germer Inv 761224 Thru 9...	427.50		77,015.94
Transfer	10/13/22		Cash Register #1	cash register	34.75		77,050.69
Transfer	10/13/22		Print Release Kiosk #1	Print Release Kiosk #1	8.00		77,058.69
Deposit	10/14/22		Texas Comptrollers of...	Deposit	161,260.22		238,318.91
Transfer	10/14/22		Cash Register #1	cash register cash deposit to bank	27.95		238,346.86
Transfer	10/14/22		Cash Register #1	cash register cash deposit to bank	40.95		238,387.81
Transfer	10/14/22		Print Release Kiosk #1	Print Release Kiosk #1	3.00		238,390.81
Transfer	10/14/22		Cash Register #1	cash register	54.50		238,445.31
Check	10/15/22	DEBIT	PEC	Service dates 08.22.22-09.21.22		1,042.68	237,402.63
Transfer	10/15/22		Cash Register #1	cash register	29.78		237,432.41
Transfer	10/16/22		Print Release Kiosk #1	Print Release Kiosk #1	5.00		237,437.41
Check	10/17/22	BP	Marsha Young	reimburse for supplies for art kits		376.68	237,060.73
Check	10/17/22	BP	Spectrum	Inv 00263521006222 service: 10.6..2...		140.08	236,920.65
Transfer	10/17/22		Cash Register #1	cash register	6.50		236,927.15
Transfer	10/18/22		Print Release Kiosk #1	Print Release Kiosk #1	29.00		236,956.15
Transfer	10/19/22		Cash Register #1	cash register	17.50		236,973.65
Transfer	10/19/22		Print Release Kiosk #1	Print Release Kiosk #1	52.20		237,025.85
Transfer	10/20/22		Cash Register #1	cash register	11.00		237,036.85
Transfer	10/20/22		Print Release Kiosk #1	Print Release Kiosk #1	3.00		237,039.85
Transfer	10/21/22		Cash Register #1	cash register cash deposit to bank	14.50		237,054.35
Transfer	10/21/22		Cash Register #1	cash register cash deposit to bank	42.61		237,096.96
Transfer	10/21/22		Cash Register #1	cash register	14.70		237,111.66
Check	10/24/22	BP	Overdrive 9109-0001	Inv 09109CO22378943, 09109CO22...		5,662.44	231,449.22
Check	10/24/22	BP	TML Health	Inv PDRIPPI2211- November- Group...		3,726.20	227,723.02
Check	10/24/22	BP	Leaf	Inv 13873321 October Contract 100-...		186.34	227,536.68
Check	10/24/22	BP	Staples	27085895ATL 693219		227.73	227,308.95
Check	10/24/22	BP	Frontier	period 10.7.22-11.6.22		266.58	227,042.37
Check	10/24/22	BP	Gert Johan Manschot	Inv #9/22 Meditation Group - Septem...		180.00	226,862.37
Check	10/24/22	BP	Penworthy	Cust # 7209_001 Inv 0585329-IN		892.95	225,969.42
Check	10/24/22	BP	ABC Home & Comme...	Inv 667738868 Acct #10030852 One ...		225.00	225,744.42
Check	10/24/22	BP	Edward Jones	DSCL Pay period 10.09.22-10.22.22...		670.33	225,074.09
Transfer	10/24/22		Cash Register #1	cash register	6.00		225,080.09
Transfer	10/25/22		Cash Register #1	cash register	4.25		225,084.34
Transfer	10/25/22		Print Release Kiosk #1	Print Release Kiosk #1	4.40		225,088.74
Check	10/26/22	DEBIT	PAYCHEX	DSCL Pay period 10.09.22-10.22.22...		185.78	224,902.96
Check	10/26/22	DEBIT	salaries, staff	DSCL Pay period 10.09.22-10.22.22...		15,259.31	209,643.65
Check	10/26/22	DEBIT	EFTPS	DSCL Pay period 10.09.22-10.22.22...		4,360.54	205,283.11
Check	10/26/22	BP	Robert Harding	Classical guitar on the DSCL porch 1...		80.00	205,203.11
Transfer	10/26/22		Cash Register #1	cash register	26.89		205,230.00
Transfer	10/26/22		Print Release Kiosk #1	Print Release Kiosk #1	4.80		205,234.80
Transfer	10/28/22		Cash Register #1	cash register cash deposit to bank	17.00		205,251.80
Transfer	10/28/22		Cash Register #1	cash register cash deposit to bank	22.55		205,274.35
Transfer	10/28/22		Print Release Kiosk #1	Print Release Kiosk #1	7.00		205,281.35
Deposit	10/28/22		sunflower bank	Petty Cash Reimb		81.95	205,199.40
Transfer	10/29/22		Cash Register #1	cash register	12.24		205,211.64

Dripping Springs Community Library Dist.

General Ledger YTD

As of December 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	10/31/22	BP	AFLAC Inc.	Inv 212017 October		213.96	204,997.68
Check	10/31/22	BP	Scholastic Inc.	Invoice 43235978 Christmas on Merc...		234.32	204,763.36
Check	10/31/22	BP	Penworthy	Cust # 7209_001 Inv 0585543-IN		386.55	204,376.81
Check	10/31/22	BP	Carla Daws	chair exercise - October 3, 10, 17, 24...		150.00	204,226.81
Check	10/31/22	BP	Staples	27085895ATL 693219		101.88	204,124.93
Transfer	10/31/22		Cash Register #1	cash register	12.75		204,137.68
Check	10/31/22		TIB	Service Charge		54.08	204,083.60
Deposit	10/31/22		sunflower bank	Interest	1.79		204,085.39
Transfer	11/01/22		Cash Register #1	cash register	33.99		204,119.38
Transfer	11/02/22		Cash Register #1	cash register	9.50		204,128.88
Transfer	11/02/22		Print Release Kiosk #1	Print Release Kiosk #1	1.60		204,130.48
Transfer	11/03/22		Cash Register #1	cash register	21.25		204,151.73
Transfer	11/03/22		Print Release Kiosk #1	Print Release Kiosk #1	2.00		204,153.73
Transfer	11/04/22		Cash Register #1	cash register cash deposit to bank	44.45		204,198.18
Deposit	11/04/22		Marshall E. Jennings	donation on behalf of Marjorie Jenni...	200.00		204,398.18
Transfer	11/04/22		Copier Self Serve	Copier Self Serve/Copy Machine Coi...	11.95		204,410.13
Transfer	11/04/22		Cash Register #1	cash register cash deposit to bank	53.40		204,463.53
Transfer	11/04/22		Print Release Kiosk #1	Print Release Kiosk #1 Cash Sales D...	47.35		204,510.88
Transfer	11/04/22		Cash Register #1	cash register	40.75		204,551.63
Transfer	11/04/22		Print Release Kiosk #1	Print Release Kiosk #1	8.00		204,559.63
Transfer	11/05/22		Cash Register #1	cash register	1.75		204,561.38
Transfer	11/05/22		Print Release Kiosk #1	Print Release Kiosk #1	8.40		204,569.78
Check	11/07/22	TRA...	TexPool Prime-Cap I...	November		51,083.00	153,486.78
Check	11/07/22	BP	Edward Jones	DSCL Pay period 10.23.22-11.05.22...		649.00	152,837.78
Check	11/07/22	BP	San Marcos Daily Rec...	Display Ad FW Drip Guide/Dripping ...		395.00	152,442.78
Check	11/07/22	BP	Overdrive 9109-0001	Inv 09109CO22403344 November H...		821.49	151,621.29
Check	11/07/22	BP	Baker & Taylor, Inc. #...	Inv 5017955463, 5017991669, 50179...		468.34	151,152.95
Check	11/07/22	BP	Hoopla	Inv 502902563 October stmt Cust #2...		2,268.17	148,884.78
Check	11/07/22	BP	Jan-Pro of Austin	Inv 38756 November		1,500.00	147,384.78
Check	11/07/22	BP	Claudia Oney MacDo...	Qigong October 3, 10, 17, 24, 31		175.00	147,209.78
Check	11/07/22	BP	ADT/Protection One	Inv 147845838 11.30.22-12.30.22		280.49	146,929.29
Check	11/07/22	BP	Waste Connections L...	Inv 12132666V150 November Recycl...		104.50	146,824.79
Check	11/07/22	BP	Ingram	Stmt dated 11.1.22		2,022.30	144,802.49
Check	11/07/22	BP	Godinez Services	Inv 871 Contract Mowing on 10.15.22...		240.00	144,562.49
Check	11/07/22	BP	Germer PLLC	Inv 764254 Thru 10.31.22 - personne...		112.50	144,449.99
Check	11/07/22	BP	XWORKX	AR10450 copies for front desk printer...		18.89	144,431.10
Check	11/07/22	BP	DEMCO	Inv 7179538 & CM booktruck receive...		255.56	144,175.54
Transfer	11/07/22		Cash Register #1	cash register	37.24		144,212.78
Check	11/08/22	6164	Lonnie Atkinson	Jazz performance November 9, 5pm-...		80.00	144,132.78
Check	11/08/22	6165	Larry Eisenberg	Jazz performance November 9, 5pm-...		80.00	144,052.78
Check	11/08/22	6166	Jamie Hilboldt	Jazz performance November 9, 5pm-...		80.00	143,972.78
Check	11/08/22	6167	Kevin Hall	Jazz performance November 9, 5pm-...		80.00	143,892.78
Check	11/08/22	6168	Steven Vague	Jazz performance November 9, 5pm-...		80.00	143,812.78
Check	11/08/22	6169	Paul Glasse	VOID: Jazz performance November ...	0.00		143,812.78
Transfer	11/08/22		Cash Register #1	cash register	22.00		143,834.78
Transfer	11/08/22		Print Release Kiosk #1	Print Release Kiosk #1	7.00		143,841.78
Check	11/09/22	DEBIT	PAYCHEX	DSCL Pay period 10.23.22-11.05.22...		189.23	143,652.55
Check	11/09/22	DEBIT	salaries, staff	DSCL Pay period 10.23.22-11.05.22...		14,774.73	128,877.82
Check	11/09/22	DEBIT	salaries, staff	DSCL Pay period 10.23.22-11.05.22...		1,037.50	127,840.32

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	11/09/22	DEBIT	EFTPS	DSCL Pay period 10.23.22-11.05.22...		4,467.72	123,372.60
Check	11/09/22	6170	Paul Glasse	Jazz performance November 9, 5pm-...		80.00	123,292.60
Transfer	11/09/22		Cash Register #1	cash register	6.25		123,298.85
Transfer	11/09/22		Print Release Kiosk #1	Print Release Kiosk #1	18.60		123,317.45
Transfer	11/10/22		Cash Register #1	cash register cash deposit to bank	15.25		123,332.70
Transfer	11/10/22		Cash Register #1	cash register	91.08		123,423.78
Transfer	11/10/22		Print Release Kiosk #1	Print Release Kiosk #1	2.00		123,425.78
Transfer	11/11/22		Print Release Kiosk #1	Print Release Kiosk #1	1.60		123,427.38
Transfer	11/12/22		Cash Register #1	cash register	23.69		123,451.07
Check	11/13/22	DEBIT	DS Water	Meter read 10.28.22 Acct 1479		47.24	123,403.83
Transfer	11/13/22		Print Release Kiosk #1	Print Release Kiosk #1	7.00		123,410.83
Check	11/14/22	BP	Dell Business Credit	6879-4502-0401-7255-666		150.12	123,260.71
Check	11/14/22	BP	Rona Thornton	11.9.22 Create your own Decorative ...		35.00	123,225.71
Check	11/14/22	BP	XWORKX	Inv 8681 toners for Kiosk		262.90	122,962.81
Check	11/14/22	BP	Overdrive 9109-0001	Inv 09109CO22406583 November A...		4,260.78	118,702.03
Check	11/14/22	BP	ADT/Protection One	Inv 147979525 inside camera conne...		220.00	118,482.03
Check	11/14/22	BP	Amazon.com	60457 8781 067316 6		1,130.84	117,351.19
Check	11/14/22	BP	Bank of America Busi...	4339-9316-7755-8148		2,285.44	115,065.75
Deposit	11/14/22		Texas Comptrollers of...	Deposit	175,324.45		290,390.20
Transfer	11/14/22		Cash Register #1	cash register	79.40		290,469.60
Check	11/15/22	DEBIT	PEC	Service dates 09.21.22-10.23.22		987.39	289,482.21
Transfer	11/15/22		Cash Register #1	cash register	8.99		289,491.20
Transfer	11/15/22		Cash Register #1	cash register	57.91		289,549.11
Transfer	11/15/22		Print Release Kiosk #1	Print Release Kiosk #1	6.20		289,555.31
Transfer	11/16/22		Cash Register #1	cash register	67.54		289,622.85
Transfer	11/16/22		Print Release Kiosk #1	Print Release Kiosk #1	1.20		289,624.05
Transfer	11/17/22		Cash Register #1	cash register	30.20		289,654.25
Transfer	11/17/22		Print Release Kiosk #1	Print Release Kiosk #1	6.50		289,660.75
Transfer	11/18/22		Cash Register #1	cash register cash deposit to bank	123.25		289,784.00
Deposit	11/18/22		Hays County	2023 1st Qtr Budget allotment	8,750.00		298,534.00
Transfer	11/18/22		Cash Register #1	cash register cash deposit to bank	38.25		298,572.25
Transfer	11/18/22		Cash Register #1	cash register cash deposit to bank	17.75		298,590.00
Transfer	11/18/22		Cash Register #1	cash register	14.00		298,604.00
Transfer	11/18/22		Print Release Kiosk #1	Print Release Kiosk #1	4.60		298,608.60
Transfer	11/19/22		Cash Register #1	cash register	26.50		298,635.10
Transfer	11/19/22		Print Release Kiosk #1	Print Release Kiosk #1	1.60		298,636.70
Check	11/21/22	BP	AFLAC Inc.	Inv 576433 November		213.96	298,422.74
Check	11/21/22	BP	Spectrum	Inv 0026352110622 service: 11.6.22-...		140.08	298,282.66
Check	11/21/22	BP	Frontier	period 11.7.22-12.6.22		273.43	298,009.23
Check	11/21/22	BP	Leaf	Inv 13993565 November Contract 10...		186.34	297,822.89
Check	11/21/22	BP	Edward Jones	DSCL Pay period 11.06.22-11.19.22...		734.33	297,088.56
Transfer	11/21/22		Cash Register #1	cash register	15.50		297,104.06
Transfer	11/22/22		Print Release Kiosk #1	Print Release Kiosk #1	1.80		297,105.86
Transfer	11/22/22		Cash Register #1	cash register	55.98		297,161.84
Check	11/23/22	DEBIT	PAYCHEX	DSCL Pay period 11.06.22-11.19.22...		185.78	296,976.06
Check	11/23/22	DEBIT	salaries, staff	DSCL Pay period 11.06.22-11.19.22...		14,477.42	282,498.64
Check	11/23/22	DEBIT	EFTPS	DSCL Pay period 11.06.22-11.19.22...		4,490.29	278,008.35
Transfer	11/23/22		Cash Register #1	cash register cash deposit to bank	32.80		278,041.15
Check	11/23/22	DEBIT	salaries, staff	DSCL Pay period 11.06.22-11.19.22...		1,160.43	276,880.72

Dripping Springs Community Library Dist.

General Ledger YTD

As of December 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	11/24/22		Print Release Kiosk #1	Print Release Kiosk #1	11.40		276,892.12
Transfer	11/26/22		Cash Register #1	cash register	14.50		276,906.62
Check	11/28/22	BP	Carla Daws	chair exercise - November 7, 14, 21, ...		140.00	276,766.62
Check	11/28/22	BP	Staples	27085895ATL 693219		101.88	276,664.74
Check	11/28/22	BP	Gert Johan Manschot	Inv #10/22 Meditation Group Beginne...		240.00	276,424.74
Check	11/28/22	BP	Banks & Associates	DSCL Feasibility Study - Hours thru 1...		1,800.00	274,624.74
Check	11/28/22	BP	Overdrive 9109-0001	Inv 09109CO22420373; 09109CO22...		4,920.58	269,704.16
Deposit	11/28/22		Banks & Associates	11/28/22 Banks & Assoc - DSCL Fea...	1,800.00		271,504.16
Transfer	11/28/22		Cash Register #1	cash register	17.20		271,521.36
Check	11/29/22	BP	PGAL	Inv 10056973 & 10056718 architectu...		40,050.94	231,470.42
Transfer	11/29/22		Cash Register #1	cash register	20.50		231,490.92
Deposit	11/29/22		PGAL	11.29.22 PGAL Inv 10056973 & 1005...	40,050.94		271,541.86
Transfer	11/29/22		Print Release Kiosk #1	Print Release Kiosk #1	11.00		271,552.86
Transfer	11/30/22		Cash Register #1	cash register	32.84		271,585.70
Check	11/30/22	27	TIB	Service Charge		59.64	271,526.06
Deposit	11/30/22		sunflower bank	Petty Cash Reimb		25.09	271,500.97
Deposit	11/30/22		sunflower bank	Interest	1.99		271,502.96
Transfer	12/01/22		Cash Register #1	cash register	19.00		271,521.96
Transfer	12/01/22		Print Release Kiosk #1	Print Release Kiosk #1	5.10		271,527.06
Transfer	12/02/22		Cash Register #1	cash register cash deposit to bank	46.11		271,573.17
Transfer	12/02/22		Cash Register #1	cash register cash deposit to bank	64.10		271,637.27
Deposit	12/02/22		Jones-Marshall Charit...	Jones-Marshall Charitable Fund/Sch...	50.00		271,687.27
Deposit	12/02/22		Pelton Charitable Fdn...	Pelton Charitable Fdn donation to Ca...	1,000.00		272,687.27
Transfer	12/02/22		Print Release Kiosk #1	Print Release Kiosk #1 Cash Sales D...	51.55		272,738.82
Transfer	12/02/22		Copier Self Serve	Copier Self Serve/Copy Machine Coi...	6.90		272,745.72
Transfer	12/02/22		Cash Register #1	cash register	6.00		272,751.72
Transfer	12/02/22		Print Release Kiosk #1	Print Release Kiosk #1	5.40		272,757.12
Transfer	12/03/22		Cash Register #1	cash register	17.20		272,774.32
Transfer	12/03/22		Print Release Kiosk #1	Print Release Kiosk #1	5.00		272,779.32
Transfer	12/04/22		Print Release Kiosk #1	Print Release Kiosk #1	6.30		272,785.62
Check	12/05/22		Jones-Marshall Charit...	Jones-Marshall Charitable Fund/Sch...		50.00	272,735.62
Check	12/05/22	Tran...	Pelton Charitable Fdn...	Pelton Charitable Fdn donation to Ca...		1,000.00	271,735.62
Check	12/05/22	TRA...	TexPool Prime-Cap I...	December		51,083.00	220,652.62
Check	12/05/22	BP	Edward Jones	DSCL Pay period 11.20.22-12.03.22...		653.13	219,999.49
Check	12/05/22	BP	TML Health	Inv PDRIPPI2212- December- Group...		3,726.20	216,273.29
Check	12/05/22	BP	Bound To Stay Bound...	Inv 188270 dated 11.23.22 children's...		105.96	216,167.33
Transfer	12/05/22		Cash Register #1	cash register	17.75		216,185.08
Transfer	12/06/22		Cash Register #1	cash register	20.00		216,205.08
Check	12/07/22	DEBIT	salaries, staff	DSCL Pay period 11.20.22-12.03.22...		15,598.17	200,606.91
Check	12/07/22	DEBIT	PAYCHEX	DSCL Pay period 11.20.22-12.03.22...		185.78	200,421.13
Check	12/07/22	DEBIT	EFTPS	DSCL Pay period 11.20.22-12.03.22...		4,475.45	195,945.68
Check	12/07/22	6171	Austin Baroque Orche...	Inv 2022-1121 performance on 12.07...		400.00	195,545.68
Transfer	12/07/22		Cash Register #1	cash register	6.50		195,552.18
Transfer	12/07/22		Print Release Kiosk #1	Print Release Kiosk #1	1.60		195,553.78
Transfer	12/08/22		Cash Register #1	cash register	2.75		195,556.53
Transfer	12/08/22		Print Release Kiosk #1	Print Release Kiosk #1	11.40		195,567.93
Deposit	12/09/22		Texas Comptrollers of...	Deposit	179,414.46		374,982.39
Transfer	12/09/22		Cash Register #1	cash register cash deposit to bank	113.00		375,095.39
Transfer	12/09/22		Cash Register #1	cash register cash deposit to bank	26.45		375,121.84

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	12/09/22		Cash Register #1	cash register	41.03		375,162.87
Transfer	12/09/22		Print Release Kiosk #1	Print Release Kiosk #1	4.00		375,166.87
Transfer	12/11/22		Cash Register #1	cash register	14.25		375,181.12
Deposit	12/12/22			DSCL Pay period 11.06.22-11.19.22...	1,160.43		376,341.55
Check	12/13/22	DEBIT	DS Water	Meter read 11.28.22 Acct 1479		45.36	376,296.19
Deposit	12/13/22		City of Dripping Springs	TIRZ cost share allocation reimburse...	122,350.00		498,646.19
Check	12/13/22	BP	Overdrive 9109-0001	Inv 09109CO22438776 December A...		4,446.66	494,199.53
Check	12/13/22	BP	Overdrive 9109-0001	Inv 09109CO22441671 December H...		582.63	493,616.90
Check	12/13/22	BP	Claudia Oney MacDo...	Qigong November 7, 14 & 28		105.00	493,511.90
Check	12/13/22	BP	Germer PLLC	Inv 768823 Thru 11.30.22 - personne...		112.50	493,399.40
Check	12/13/22	BP	Godinez Services	Inv 899 Contract Mowing on 11.16& ...		240.00	493,159.40
Check	12/13/22	BP	ADT/Protection One	Inv 148236805 12.31.22-1.30.23		281.37	492,878.03
Check	12/13/22	BP	XWORKX	AR10599 copies for front desk printer...		18.80	492,859.23
Check	12/13/22	BP	Gert Johan Manschot	Inv #11/22 Med Group Beg & Adv - N...		280.00	492,579.23
Check	12/13/22	BP	Waste Connections L...	Inv 12187019V150 December Recycl...		104.50	492,474.73
Check	12/13/22	BP	DEMCO	Inv 7225508 book repairs supplies & ...		225.67	492,249.06
Check	12/13/22	BP	Baker & Taylor, Inc. #...	Inv 5018043831, 5018002943, 50180...		727.31	491,521.75
Check	12/13/22	BP	Ingram	Stmt dated 12.1.22		2,991.59	488,530.16
Check	12/13/22	BP	Frontier	period 12.7.22-01.6.23		289.90	488,240.26
Check	12/13/22	BP	Spectrum	Inv 0026352120622 service: 12.6.22-...		140.08	488,100.18
Check	12/13/22	BP	Bank of America Busi...	4339-9316-7755-8148		899.30	487,200.88
Deposit	12/13/22		vicki James	in honor of Mr & Mrs Whitten Smart	50.00		487,250.88
Transfer	12/13/22		Cash Register #1	cash register cash deposit to bank	49.96		487,300.84
Check	12/13/22	BP	Amazon.com	60457 8781 067316 6		1,747.73	485,553.11
Transfer	12/13/22		Print Release Kiosk #1	Print Release Kiosk #1	7.20		485,560.31
Check	12/14/22	BP	Jillian Hudson	Dec 14th Christmas Special		160.00	485,400.31
Transfer	12/14/22		Cash Register #1	cash register	57.50		485,457.81
Transfer	12/14/22		Print Release Kiosk #1	Print Release Kiosk #1	16.80		485,474.61
Check	12/15/22	DEBIT	PEC	Service dates 10.23.22-11.20.22		749.66	484,724.95
Check	12/15/22	6172	Authors & More	Gary Whitaker - A Christmas Carol		650.00	484,074.95
Transfer	12/15/22		Cash Register #1	cash register	17.00		484,091.95
Transfer	12/15/22		Print Release Kiosk #1	Print Release Kiosk #1	3.60		484,095.55
Transfer	12/16/22		Cash Register #1	cash register cash deposit to bank	69.35		484,164.90
Transfer	12/16/22		Cash Register #1	cash register	21.75		484,186.65
Transfer	12/16/22		Print Release Kiosk #1	Print Release Kiosk #1	2.40		484,189.05
Transfer	12/17/22		Cash Register #1	cash register	7.60		484,196.65
Transfer	12/17/22		Print Release Kiosk #1	Print Release Kiosk #1	2.00		484,198.65
Check	12/19/22	TRA...	TexPool Prime-Cap I...	reimburse from City of DS TIRZ		122,350.00	361,848.65
Check	12/19/22	BP	Edward Jones	DSCL Pay period 12.4.22-12.17.22 I...		717.12	361,131.53
Check	12/19/22	BP	Handyman A to Z LLC	Inv 2400 replace 17 light bulbs		170.00	360,961.53
Check	12/19/22	BP	AFLAC Inc.	Inv 943925 December		213.96	360,747.57
Check	12/19/22	BP	Jan-Pro of Austin	Inv 39193 December		1,111.11	359,636.46
Transfer	12/19/22		Cash Register #1	cash register	9.23		359,645.69
Check	12/20/22	BP	Overdrive 9109-0001	Inv 09109CO22451643 & Inv 09109...		7,881.21	351,764.48
Check	12/21/22	DEBIT	salaries, staff	DSCL Pay period 12.4.22-12.17.22 I...		15,341.20	336,423.28
Check	12/21/22	DEBIT	PAYCHEX	DSCL Pay period 12.4.22-12.17.22 I...		185.78	336,237.50
Check	12/21/22	DEBIT	EFTPS	DSCL Pay period 12.4.22-12.17.22 I...		4,389.21	331,848.29
Transfer	12/21/22		Cash Register #1	cash register	67.99		331,916.28
Transfer	12/21/22		Print Release Kiosk #1	Print Release Kiosk #1	19.40		331,935.68

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	12/22/22	BP	Overdrive 9109-0001	Inv 09109CO22452830 & Inv 09109...		7,546.30	324,389.38
Check	12/22/22	BP	Carla Daws	chair exercise - December 5, 19		70.00	324,319.38
Transfer	12/22/22		Cash Register #1	cash register cash deposit to bank	27.00		324,346.38
Transfer	12/22/22		Cash Register #1	cash register cash deposit to bank	64.30		324,410.68
Transfer	12/22/22		Cash Register #1	cash register	46.75		324,457.43
Transfer	12/23/22		Cash Register #1	cash register	8.00		324,465.43
Deposit	12/27/22		Corcoran & Co	refund of unused feasibility study exp...	16,695.00		341,160.43
Bill Pmt -Check	12/27/22	BP	Overdrive 9109-0001	QuickBooks generated zero amount t...	0.00		341,160.43
Check	12/27/22	BP	Overdrive 9109-0001	Inv 09109CO22452822 December A...		7,274.84	333,885.59
Transfer	12/27/22		Cash Register #1	cash register cash deposit to bank	16.80		333,902.39
Deposit	12/27/22		Indeed Inc	11/30/22 Indeed - job advertising for ...	98.07		334,000.46
Check	12/27/22	Tran...	Corcoran & Co	12/27/22 Corcoran - refund of unuse...		16,695.00	317,305.46
Check	12/27/22	ONL...	Amazon.com	Inv 19QX-JMCV-MCFJ, 14LP-3TXD-...		144.84	317,160.62
Transfer	12/27/22		Cash Register #1	cash register	27.71		317,188.33
Check	12/28/22	BP	PGAL	Inv 10057529 & 10057292 architectu...		60,697.04	256,491.29
Deposit	12/28/22		PGAL	12/28/22 PGAL - Inv 10057529 & 10...	60,697.04		317,188.33
Check	12/28/22	BP	Hoopla	Inv 503039861 November stmt Cust ...		2,237.34	314,950.99
Check	12/28/22	BP	DEMCO	Inv 7235955 booktruck		625.20	314,325.79
Check	12/28/22	BP	Staples	27085895ATL 693219		61.93	314,263.86
Transfer	12/28/22		TexPool Prime-Cap I...	Additional Funds Transfer		144,000.00	170,263.86
Transfer	12/28/22		Print Release Kiosk #1	Print Release Kiosk #1	3.20		170,267.06
Check	12/28/22	BP	ABC Home & Comme...	Inv 667799343 Acct #10030852 Rod...		1,200.00	169,067.06
Transfer	12/28/22		Cash Register #1	cash register	7.50		169,074.56
Transfer	12/29/22		Print Release Kiosk #1	Print Release Kiosk #1	1.00		169,075.56
Transfer	12/29/22		Cash Register #1	cash register	10.00		169,085.56
Transfer	12/30/22		Cash Register #1	cash register cash deposit to bank	66.07		169,151.63
Deposit	12/30/22		sunflower bank	Interest	3.59		169,155.22
Transfer	12/30/22			cash register	42.49		169,197.71
Check	12/30/22		TIB	Service Charge		52.50	169,145.21
Transfer	12/31/22		Print Release Kiosk #1	Print Release Kiosk #1	8.00		169,153.21
Total Sunflower Bank 2764					1,864,742.79	1,695,589.58	169,153.21
TexPool-Operating							36.55
Total TexPool-Operating							36.55
TexPool-Operating Reserves							117.14
Deposit	07/31/22		TexPool-Oper Reserves	Interest	0.04		117.18
Deposit	08/31/22		TexPool-Oper Reserves	Interest	0.31		117.49
Deposit	09/30/22		TexPool-Oper Reserves	Interest	0.30		117.79
Deposit	10/31/22		TexPool-Oper Reserves	Interest	0.31		118.10
Deposit	11/30/22		TexPool-Oper Reserves	Interest	0.30		118.40
Deposit	12/31/22		TexPool-Oper Reserves	Interest	0.31		118.71
Total TexPool-Operating Reserves					1.57	0.00	118.71

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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	BB#...	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...	Kelly Loving	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...	Doyle & Claireen Fell...	Doyle & Claireen Fellers donation to ...	500.00		958,946.68
Deposit	02/28/22		Banks & Associates	2/28/22 Banks & Associates		900.00	958,046.68
Check	02/28/22	Tran...	Doyle & Claireen Fell...	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...	Friends of the Library	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
Check	04/11/22	TRA...	TexPool Prime-Cap I...	April	51,083.00		1,064,518.94
Deposit	04/22/22		PGAL	4.19.22 PGAL meeting lunch		114.04	1,064,404.90
Deposit	04/25/22		Byrn & Associates, Inc.	4.25.22 Byrn Associates, balance du...		3,250.00	1,061,154.90
Deposit	04/30/22		TexPool Prime-Cap I...	Interest	381.85		1,061,536.75
Check	05/11/22	TRA...	TexPool Prime-Cap I...	May	51,083.00		1,112,619.75
Deposit	05/11/22	TRA...	TexPool Prime-Cap I...	5/11/22 Banks & Assoc		750.00	1,111,869.75
Transfer	05/16/22		TexPool Prime-Cap I...	Additional Funds	75,000.00		1,186,869.75
Deposit	05/31/22		TexPool Prime-Cap I...	Interest	783.29		1,187,653.04
Check	06/13/22	TRA...	TexPool Prime-Cap I...	June	51,083.00		1,238,736.04
Deposit	06/30/22		TexPool Prime-Cap I...	Interest	1,207.30		1,239,943.34
Check	07/07/22	Tran...	TexPool Prime-Cap I...	7/1/22 Curtiss Aman donation to Cap...	200.00		1,240,143.34
Check	07/12/22	TRA...	TexPool Prime-Cap I...	July	51,083.00		1,291,226.34
Check	07/12/22	Tran...	TexPool Prime-Cap I...	7/8/22 Rabbi Jeff & Mindy Glickman ...	100.00		1,291,326.34
Deposit	07/31/22		TexPool Prime-Cap I...	Interest	1,807.85		1,293,134.19
Check	08/08/22	Tran...	TexPool Prime-Cap I...	7/29/22 Tisbest donation	100.00		1,293,234.19
Check	08/08/22	TRA...	TexPool Prime-Cap I...	August	51,083.00		1,344,317.19
Deposit	08/08/22		TexPool Prime-Cap I...	7/27/22 Thundercloud - lunch for PG...		48.88	1,344,268.31
Check	08/15/22	TRA...	TexPool Prime-Cap I...	Extra Funds	125,000.00		1,469,268.31
Deposit	08/22/22		TexPool Prime-Cap I...	8/9/22 DSCL Zoning application fee		500.00	1,468,768.31
Deposit	08/22/22		TexPool Prime-Cap I...	8/9/22 DSCL Public Notice Sign fee		25.00	1,468,743.31
Deposit	08/29/22		TexPool Prime-Cap I...	8/16/22 Thyme & Dough PGAL lunch...		122.03	1,468,621.28
Deposit	08/31/22		TexPool Prime-Cap I...	Interest	2,723.97		1,471,345.25
Check	09/12/22	TRA...	TexPool Prime-Cap I...	September	51,083.00		1,522,428.25
Deposit	09/30/22		TexPool Prime-Cap I...	Interest	3,229.77		1,525,658.02
Deposit	10/05/22		TexPool Prime-Cap I...	10/3/22 PGAL Discovery & Program...		1,980.00	1,523,678.02
Deposit	10/05/22		TexPool Prime-Cap I...	10/3/22 PGAL Discovery & Program...		3,300.00	1,520,378.02
Deposit	10/05/22		TexPool Prime-Cap I...	10/3/22 PGAL Basic Services		59,400.00	1,460,978.02
Deposit	10/05/22		TexPool Prime-Cap I...	10/3/22 PGAL Reimbursable Expenses		1,350.80	1,459,627.22
Check	10/05/22	TRA...	TexPool Prime-Cap I...	October	51,087.00		1,510,714.22
Deposit	10/05/22		TexPool Prime-Cap I...	9/14/22 Schlotsky's - PGAL meeting l...		68.11	1,510,646.11
Deposit	10/13/22		TexPool Prime-Cap I...	10/13/22 Germer Inv 761224 Thru 9...		427.50	1,510,218.61
Deposit	10/31/22		TexPool Prime-Cap I...	Interest	4,124.68		1,514,343.29
Check	11/07/22	TRA...	TexPool Prime-Cap I...	November	51,083.00		1,565,426.29
Deposit	11/28/22		Banks & Associates	11/28/22 Banks & Assoc - DSCL Fea...		1,800.00	1,563,626.29

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	11/29/22		PGAL	11.29.22 PGAL Inv 10056973 Basic ...		19,800.00	1,543,826.29
Deposit	11/29/22		PGAL	11.29.22 PGAL Inv 10056973 Reimb...		24.34	1,543,801.95
Deposit	11/29/22		PGAL	11.29.22 PGAL Inv 10056718 Basic ...		19,800.00	1,524,001.95
Deposit	11/29/22		PGAL	11.29.22 PGAL Inv 10056718 Reimb...		426.60	1,523,575.35
Deposit	11/30/22		TexPool Prime-Cap I...	Interest	4,998.97		1,528,574.32
Check	12/05/22		Jones-Marshall Charit...	Jones-Marshall Charitable Fund/Sch...	50.00		1,528,624.32
Check	12/05/22	Tran...	Pelton Charitable Fdn...	Pelton Charitable Fdn donation to Ca...	1,000.00		1,529,624.32
Check	12/05/22	TRA...	TexPool Prime-Cap I...	December	51,083.00		1,580,707.32
Check	12/19/22	TRA...	TexPool Prime-Cap I...	Check # reimburse from City of ...	30,587.50		1,611,294.82
Check	12/19/22	TRA...	TexPool Prime-Cap I...	Check # reimburse from City of ...	91,762.50		1,703,057.32
Deposit	12/27/22		Indeed Inc	11/30/22 Indeed - job advertising for ...		98.07	1,702,959.25
Check	12/27/22	Tran...	Corcoran & Co	12/27/22 Corcoran - refund of unuse...	16,695.00		1,719,654.25
Deposit	12/28/22		PGAL	12/28/22 PGAL - Inv 10057529 archit...		21,078.71	1,698,575.54
Deposit	12/28/22		PGAL	12/28/22 PGAL - Inv 10057292 archit...		39,618.33	1,658,957.21
Transfer	12/28/22		TexPool Prime-Cap I...	Additional Funds Transfer	144,000.00		1,802,957.21
Deposit	12/31/22		TexPool Prime-Cap I...	Interest	5,832.67		1,808,789.88
Total TexPool-Prime-Cap Impr					1,292,097.44	1,818,935.23	1,808,789.88
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
Deposit	04/30/22		TexPool Prime-Oper ...	Interest	149.16		408,675.54
Deposit	05/31/22		TexPool Prime-Oper ...	Interest	281.98		408,957.52
Deposit	06/30/22		TexPool Prime-Oper ...	Interest	404.35		409,361.87
Deposit	07/31/22		TexPool Prime-Oper ...	Interest	581.47		409,943.34
Deposit	08/31/22		TexPool Prime-Oper ...	Interest	801.66		410,745.00
Deposit	09/30/22		TexPool Prime-Oper ...	Interest	882.15		411,627.15
Deposit	10/31/22		TexPool Prime-Oper ...	Interest	1,122.34		412,749.49
Deposit	11/30/22		TexPool Prime-Oper ...	Interest	1,328.86		414,078.35
Deposit	12/31/22		TexPool Prime-Oper ...	Interest	1,506.88		415,585.23
Total TexPool-Prime-Oper Reserves					7,222.52	0.00	415,585.23
Prepaid Expenses							40,776.30
General Journal	01/24/22	BB#...	Benney Lane	downpayments to buy land		35,000.00	5,776.30
Total Prepaid Expenses					0.00	35,000.00	5,776.30
Sales Tax Receivable							334,313.11
Total Sales Tax Receivable							334,313.11
TIRZ Reimbursement Receivable							152,350.00
Deposit	12/13/22		City of Dripping Springs	TIRZ cost share allocation reimburse...		30,587.50	121,762.50
Deposit	12/13/22		City of Dripping Springs	TIRZ cost share allocation reimburse...		91,762.50	30,000.00
General Journal	12/13/22	202...	City of Dripping Springs	to expense incurred cost portion of TI...		30,000.00	0.00
Total TIRZ Reimbursement Receivable					0.00	152,350.00	0.00

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Accumulated Depreciation							-1,405,516.89
Total Accumulated Depreciation							-1,405,516.89
Benney Lane - Land							0.00
General Journal	01/24/22	BB#...	Benney Lane		1,666,170.00		1,666,170.00
Total Benney Lane - Land							1,666,170.00
Book Collection							976,073.50
Total Book Collection							976,073.50
Computer Equipment							98,309.56
Total Computer Equipment							98,309.56
Furniture & Equipment							272,194.94
Total Furniture & Equipment							272,194.94
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							864,016.71
Total Sportsplex - Library Building							864,016.71
Accounts Payable3							0.00
Bill Pmt -Check	01/03/22	DEBIT	Ameriflex	Inv 3863631 Employee		3.27	-3.27
Bill Pmt -Check	01/03/22	DEBIT	Ameriflex	Inv 3863631 Employee	112.27		109.00
Bill Pmt -Check	01/03/22	DEBIT	Ameriflex	Inv 3863631 Employee		109.00	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		32.99	-32.99
Bill Pmt -Check	01/04/22	BP	Hill Country Springs	000104		12.00	-44.99
Bill Pmt -Check	01/04/22	BP	Hill Country Springs	000104	44.99		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	42.52		42.52
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	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 & ...		85.00	-85.00
Bill Pmt -Check	02/02/22	BP	Godinez Services	Inv 584 contract mowing 12.24.21 & ...		130.00	-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		25.82	-25.82
Bill Pmt -Check	02/02/22	BP	Baker & Taylor, Inc. #...	Inv 5017246382 & Inv 5017275312		15.49	-41.31
Bill Pmt -Check	02/02/22	BP	Baker & Taylor, Inc. #...	Inv 5017246382 & Inv 5017275312	41.31		0.00
Bill Pmt -Check	02/02/22	BP	Ingram	Stmt 1.1.22		2,312.81	-2,312.81

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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	699.40		699.40
Bill Pmt -Check	02/15/22	DEBIT	PEC	3000051787, meter #351003		428.68	270.72
Bill Pmt -Check	02/15/22	DEBIT	PEC	3000051787, meter #351003		270.72	0.00
Bill Pmt -Check	12/27/22	BP	Overdrive 9109-0001	QuickBooks generated zero amount t...	0.00		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 receipt printer/cutter/usb		229.99	-229.99
Credit Card Credit	01/01/22	11/2...	Amazon.com	thermal receipt 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
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

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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	lamine 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 - Read to me		81.90	-1,422.99
Credit Card Cha...	03/11/22	1/31...	Amazon.com	book		11.98	-1,434.97
Credit Card Cha...	03/11/22	2/7/22	Amazon.com	9 compasses - summer giveaways - ...		173.61	-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
Check	03/14/22	BP	Amazon.com	60457 8781 067316 6	1,422.99		-1,472.01
Credit Card Cha...	04/10/22	2/17...	Amazon.com	colored paper		6.44	-1,478.45
Credit Card Cha...	04/10/22	2/2/22	Amazon.com	dvds		24.79	-1,503.24

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	04/11/22	BP	Amazon.com	60457 8781 067316 6	1,503.24		0.00
Credit Card Cha...	04/11/22	3/11...	Amazon.com	drawing paper pads		58.95	-58.95
Credit Card Cha...	04/11/22	3/11...	Amazon.com	paint, washable markers, ribbons		157.43	-216.38
Credit Card Cha...	04/11/22	3/17...	Amazon.com	paper towel rolls, trash bags, centerp...		193.30	-409.68
Credit Card Cha...	04/11/22	3/18...	Amazon.com	4 cable management		91.36	-501.04
Credit Card Cha...	04/11/22	3/22...	Amazon.com	book clubs		175.95	-676.99
Credit Card Cha...	04/11/22	3/24...	Amazon.com	power outlet		121.95	-798.94
Credit Card Cha...	04/11/22	3/28...	Amazon.com	paper roll replacements due to water ...		324.95	-1,123.89
Credit Card Cha...	04/11/22	3/28...	Amazon.com	wrapping paper replacements due to ...		33.94	-1,157.83
Credit Card Cha...	04/11/22	3/28...	Amazon.com	dvd		7.99	-1,165.82
Credit Card Cha...	04/11/22	3/28...	Amazon.com	dvds		76.70	-1,242.52
Credit Card Cha...	04/11/22	3/28...	Amazon.com	storage box replacement due to wate...		48.79	-1,291.31
Credit Card Cha...	04/11/22	3/28...	Amazon.com	foam display boards, easel pad repla...		68.97	-1,360.28
Credit Card Cha...	04/11/22	3/28...	Amazon.com	fadeless paper rolls, various colors re...		201.20	-1,561.48
Credit Card Cha...	04/11/22	3/31...	Amazon.com	color paper for summer reading calen...		29.16	-1,590.64
Credit Card Cha...	04/11/22	4/4/22	Amazon.com	centerpull paper towels, ziploc bags, ...		176.86	-1,767.50
Credit Card Cha...	04/11/22	4/6/22	Amazon.com	Children's poetry contest - giveaway ...		55.23	-1,822.73
Credit Card Cha...	04/11/22	4/8/22	Amazon.com	appreciation cards for volunteers		87.50	-1,910.23
Credit Card Cha...	05/01/22	4/8/22	Amazon.com	all purpose cleaning spray		5.62	-1,915.85
Credit Card Credit	05/01/22	4/14...	Amazon.com	all purpose cleaning spray - vendor n...	5.62		-1,910.23
Credit Card Cha...	05/01/22	4/6/22	Amazon.com	books - Parent/Child book club May-...		110.70	-2,020.93
Credit Card Cha...	05/01/22	4/6/22	Amazon.com	books - Parent/Child book club May-...		64.95	-2,085.88
Credit Card Cha...	05/01/22	4/4/22	Amazon.com	hot cups		48.96	-2,134.84
Credit Card Cha...	05/01/22	3/28...	Amazon.com	dvd		13.99	-2,148.83
Credit Card Credit	05/01/22	4/21...	Amazon.com	Battle of Books take home awards aft...	39.31		-2,109.52
Credit Card Cha...	05/11/22	4/21...	Amazon.com	Battle of Books take home awards aft...		706.30	-2,815.82
Check	05/11/22	BP	Amazon.com	60457 8781 067316 6	2,109.52		-706.30
Credit Card Cha...	05/11/22	4/7/22	Amazon.com	coffee & tea for patrons		74.38	-780.68
Credit Card Cha...	05/11/22	3/28...	Amazon.com	dvds		17.96	-798.64
Credit Card Cha...	05/11/22	4/22...	Amazon.com	kleenex		29.66	-828.30
Credit Card Cha...	05/11/22	4/22...	Amazon.com	coffee cups, mason jars w/ lids, pape...		73.73	-902.03
Credit Card Cha...	05/11/22	4/22...	Amazon.com	Book clubs - NFA & CBC		123.80	-1,025.83
Credit Card Cha...	05/11/22	4/26...	Amazon.com	cd sleeves		28.50	-1,054.33
Credit Card Cha...	05/11/22	4/26...	Amazon.com	Battle of Books take home awards aft...		39.95	-1,094.28
Credit Card Cha...	05/11/22	4/26...	Amazon.com	book for storytime		6.99	-1,101.27
Credit Card Cha...	05/11/22	4/26...	Amazon.com	Children's Library book replacements		47.20	-1,148.47
Credit Card Cha...	05/11/22	4/26...	Amazon.com	construction paper & streamers for s...		100.02	-1,248.49
Credit Card Cha...	05/11/22	4/26...	Amazon.com	address labels, post-its, & band-aids		79.03	-1,327.52
Credit Card Cha...	05/11/22	4/26	Amazon.com	book replacement for Children's Library		29.90	-1,357.42
Credit Card Cha...	05/11/22	4/28...	Amazon.com	centerpull paper towels, hand wash s...		86.45	-1,443.87
Credit Card Cha...	05/11/22	4/28...	Amazon.com	confetti eggs - Children's programs		24.99	-1,468.86
Credit Card Cha...	05/11/22	4/28...	Amazon.com	dvds		55.76	-1,524.62
Credit Card Cha...	05/11/22	4/28...	Amazon.com	centerpull paper towels		47.54	-1,572.16
Credit Card Cha...	05/11/22	5/2/22	Amazon.com	kid scissors w/ caddy for summer pro...		57.99	-1,630.15
Credit Card Cha...	05/11/22	5/2/22	Amazon.com	various children art supplies for sum...		431.03	-2,061.18
Credit Card Cha...	05/11/22	5/2/22	Amazon.com	construction paper for summer progr...		11.29	-2,072.47
Credit Card Cha...	05/11/22	5/2/22	Amazon.com	puzzles, activity books, crayons, art s...		449.09	-2,521.56
Credit Card Cha...	05/11/22	5/2/22	Amazon.com	stepping stones for kids supplies for ...		51.90	-2,573.46
Credit Card Cha...	05/11/22	5/2/22	Amazon.com	painters tape for summer programs		34.99	-2,608.45

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	05/11/22	5/2/22	Amazon.com	sea shells		20.99	-2,629.44
Credit Card Cha...	05/11/22	5/2/22	Amazon.com	Summer Theme - snorkling viewing b...		19.95	-2,649.39
Credit Card Cha...	05/11/22	5/5/22	Amazon.com	calendar paper for summer programs		60.14	-2,709.53
Credit Card Cha...	05/11/22	5/6/22	Amazon.com	games, handbooks for summer progr...		102.90	-2,812.43
Credit Card Cha...	05/11/22	4/28...	Amazon.com	dvd		17.96	-2,830.39
Credit Card Cha...	05/11/22	5/6/22	Amazon.com	play sand for summer programs		29.79	-2,860.18
Credit Card Credit	06/01/22	5/27...	Amazon.com	coin bank returned for refund	9.99		-2,850.19
Credit Card Cha...	06/11/22	6/1/22	Amazon.com	coin bank		9.99	-2,860.18
Credit Card Cha...	06/11/22	5/9/22	Amazon.com	dvd		34.34	-2,894.52
Credit Card Cha...	06/11/22	5/10...	Amazon.com	white-out tape, post-it notes		25.56	-2,920.08
Credit Card Cha...	06/11/22	5/10...	Amazon.com	febreze		31.98	-2,952.06
Credit Card Cha...	06/11/22	5/12...	Amazon.com	toilet paper		73.98	-3,026.04
Credit Card Cha...	06/11/22	4/26...	Amazon.com	sticky notes		7.99	-3,034.03
Credit Card Cha...	06/11/22	5/18...	Amazon.com	foam boards		51.25	-3,085.28
Credit Card Cha...	06/11/22	5/18...	Amazon.com	trash bags		21.79	-3,107.07
Credit Card Cha...	06/11/22	5/18...	Amazon.com	pipe cleaners		37.98	-3,145.05
Credit Card Cha...	06/11/22	5/18...	Amazon.com	trash bags		90.93	-3,235.98
Credit Card Cha...	06/11/22	5/19...	Amazon.com	hand wash soap & centerpull paper t...		71.46	-3,307.44
Credit Card Cha...	06/11/22	5/19...	Amazon.com	Kick off party giveaways - decal books		16.78	-3,324.22
Credit Card Cha...	06/11/22	5/20...	Amazon.com	shop towels, roll paper towels		45.82	-3,370.04
Credit Card Cha...	06/11/22	5/10...	Amazon.com	sticky notes		6.99	-3,377.03
Credit Card Cha...	06/11/22	5/23...	Amazon.com	books & dvds - replacement items for...		107.85	-3,484.88
Credit Card Cha...	06/11/22	4/28...	Amazon.com	dvd		19.96	-3,504.84
Credit Card Cha...	06/11/22	5/24...	Amazon.com	cookies - movie night YA		18.48	-3,523.32
Credit Card Cha...	06/11/22	5/24...	Amazon.com	cookies - movie night YA (2nd order)		18.48	-3,541.80
Credit Card Cha...	06/11/22	5/23...	Amazon.com	book clubs - NFA & CBC		134.02	-3,675.82
Credit Card Cha...	06/11/22	5/24...	Amazon.com	ice cream, cookbooks, card games - ...		170.69	-3,846.51
Credit Card Cha...	06/11/22	5/10...	Amazon.com	game - children's		49.99	-3,896.50
Credit Card Cha...	06/11/22	6/1/22	Amazon.com	chocolate - adult		10.98	-3,907.48
Credit Card Cha...	06/11/22	6/1/22	Amazon.com	chocolate mix - YA, highlighters, writi...		44.99	-3,952.47
Credit Card Cha...	06/11/22	6/1/22	Amazon.com	command hangers		37.18	-3,989.65
Credit Card Cha...	06/11/22	6/2/...	Amazon.com	folders - Reading Buddies		21.55	-4,011.20
Credit Card Cha...	06/11/22	6/2/...	Amazon.com	books - Reading Buddies		162.96	-4,174.16
Credit Card Cha...	06/11/22	6/1/22	Amazon.com	hand sanitizer		20.99	-4,195.15
Credit Card Cha...	06/11/22	6/3/...	Amazon.com	crayons & books - Reading Buddies ...		22.16	-4,217.31
Credit Card Cha...	06/11/22	6/7/...	Amazon.com	crayons & books - Reading Buddies ...		12.22	-4,229.53
Credit Card Cha...	06/11/22	6/6/...	Amazon.com	dvds		51.96	-4,281.49
Credit Card Cha...	06/11/22		Amazon.com	centerpull paper towels, writing pads,...		85.94	-4,367.43
Credit Card Cha...	06/11/22	6/8/22	Amazon.com	trash bags		29.55	-4,396.98
Credit Card Cha...	06/11/22	6/8/22	Amazon.com	facial tissue		33.75	-4,430.73
Credit Card Cha...	06/11/22	6//22	Amazon.com	hot cups		24.40	-4,455.13
Check	06/13/22	BP	Amazon.com	60457 8781 067316 6	2,850.19		-1,604.94
Credit Card Cha...	07/11/22	6/8/22	Amazon.com	coffee creamer		10.79	-1,615.73
Credit Card Cha...	07/11/22	6/13...	Amazon.com	amazon prime membership		179.00	-1,794.73
Credit Card Cha...	07/11/22	6/14...	Amazon.com	thermal paper receipt rolls		69.75	-1,864.48
Credit Card Cha...	07/11/22	6/14...	Amazon.com	play sand for children's library summ...		39.99	-1,904.47
Credit Card Cha...	07/11/22	6/14...	Amazon.com	keychain clip hooks for children's su...		7.99	-1,912.46
Credit Card Cha...	07/11/22	6/14...	Amazon.com	air freshener, toilet paper & centerpul...		212.92	-2,125.38
Credit Card Cha...	07/11/22	6/1/22	Amazon.com	coffee creamer		21.58	-2,146.96

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	07/11/22	6/20...	Amazon.com	material request - book		26.90	-2,173.86
Credit Card Cha...	07/11/22	6/6/22	Amazon.com	dvd		17.96	-2,191.82
Credit Card Cha...	07/11/22	6/21...	Amazon.com	card stock, coffee & tea & cups		126.53	-2,318.35
Credit Card Cha...	07/11/22	6/21...	Amazon.com	coffee		14.99	-2,333.34
Credit Card Cha...	07/11/22	6/22...	Amazon.com	batteries, popcorn		51.19	-2,384.53
Credit Card Cha...	07/11/22	6/23...	Amazon.com	book clubs - NFA & CBC		201.27	-2,585.80
Credit Card Cha...	07/11/22	6/22...	Amazon.com	hand wash soap		47.84	-2,633.64
Credit Card Cha...	07/11/22	6/24...	Amazon.com	paper towels, sugar packets, D&D m...		116.75	-2,750.39
Credit Card Cha...	07/11/22	6/6/...	Amazon.com	dvd		19.96	-2,770.35
Credit Card Cha...	07/11/22	6/30...	Amazon.com	ethernet switch, batteries for switch, ...		125.18	-2,895.53
Credit Card Cha...	07/11/22	7/1/...	Amazon.com	3 Fire/Kindle HD 8" tablets giveaway...		256.44	-3,151.97
Credit Card Cha...	07/11/22	7/6/22	Amazon.com	cleaning spray, windex, centerpull pa...		84.47	-3,236.44
Credit Card Cha...	07/11/22	7/7/22	Amazon.com	bissell cleaners		33.98	-3,270.42
Credit Card Cha...	07/11/22	6/30...	Amazon.com	backup battery and plug outlet		143.95	-3,414.37
Check	07/12/22	BP	Amazon.com	60457 8781 067316 6	1,604.94		-1,809.43
Credit Card Cha...	08/11/22	7/14...	Amazon.com	dvds		35.92	-1,845.35
Credit Card Cha...	08/11/22		Amazon.com	tea bags for staff		10.69	-1,856.04
Credit Card Cha...	08/11/22	7/14...	Amazon.com	dvds		24.99	-1,881.03
Credit Card Cha...	08/11/22	7/18...	Amazon.com	book clubs		148.75	-2,029.78
Credit Card Cha...	08/11/22	7/18...	Amazon.com	foam sheets - children's		25.98	-2,055.76
Credit Card Cha...	08/11/22	7/15...	Amazon.com	hot chocolate for staff		10.90	-2,066.66
Credit Card Cha...	08/11/22	7/21...	Amazon.com	centerpull paper towels, air freshner, ...		184.46	-2,251.12
Credit Card Cha...	08/11/22	7/14...	Amazon.com	dvd		19.96	-2,271.08
Credit Card Cha...	08/11/22	4/28...	Amazon.com	dvd		17.96	-2,289.04
Credit Card Cha...	08/11/22	7/28...	Amazon.com	big book for story time		32.91	-2,321.95
Credit Card Cha...	08/11/22	7/28...	Amazon.com	Parent/Child book club		59.35	-2,381.30
Credit Card Cha...	08/11/22	7/28...	Amazon.com	dvds		25.49	-2,406.79
Credit Card Cha...	08/11/22	7/28...	Amazon.com	Parent/Child book club		74.85	-2,481.64
Credit Card Cha...	08/11/22	7/28...	Amazon.com	book replacement		59.55	-2,541.19
Credit Card Cha...	08/11/22	8/2/22	Amazon.com	new employee orientation at DSISD -...		85.48	-2,626.67
Credit Card Cha...	08/11/22	8/2/...	Amazon.com	mah jong table cloths		25.98	-2,652.65
Credit Card Cha...	08/11/22	8/2/22	Amazon.com	paper towels rolls		26.47	-2,679.12
Credit Card Cha...	08/11/22	8/3/...	Amazon.com	snacks for Dungeons & Dragons - YA		39.98	-2,719.10
Credit Card Cha...	08/11/22	8/3/...	Amazon.com	snacks for Dungeons & Dragons - YA		51.02	-2,770.12
Credit Card Cha...	08/11/22	7/14...	Amazon.com	dvds		19.96	-2,790.08
Credit Card Cha...	08/11/22	8/3/...	Amazon.com	dvd/cd cases		15.99	-2,806.07
Credit Card Cha...	08/11/22	8/3/...	Amazon.com	YA storage conainers		29.45	-2,835.52
Credit Card Cha...	08/11/22	8/4/22	Amazon.com	centerpull paper towels, flavia tea, pa...		139.08	-2,974.60
Credit Card Cha...	08/11/22	8/4/22	Amazon.com	coffee mate		9.49	-2,984.09
Credit Card Cha...	08/11/22	8/2/22	Amazon.com	mop cleaner starter kit		28.24	-3,012.33
Credit Card Cha...	08/11/22	8/4/22	Amazon.com	paper cone cups		92.84	-3,105.17
Credit Card Cha...	08/11/22	8/2/22	Amazon.com	crayola paint - children's		28.52	-3,133.69
Credit Card Cha...	08/11/22	8/4/22	Amazon.com	napkins		4.68	-3,138.37
Credit Card Cha...	08/11/22	7/28...	Amazon.com	dvd		14.96	-3,153.33
Credit Card Cha...	08/11/22	8/9/...	Amazon.com	feathers - children's		9.99	-3,163.32
Credit Card Cha...	08/11/22	8/9/22	Amazon.com	glue sticks, ziploc bags, cotton swab...		45.78	-3,209.10
Credit Card Cha...	08/11/22	8/9/22	Amazon.com	magnifier - bookkeeper, writing pads		43.63	-3,252.73
Check	08/15/22	BP	Amazon.com	60457 8781 067316 6	1,809.43		-1,443.30
Credit Card Cha...	09/11/22	8/18...	Amazon.com	2 Kindle tablets - YA, 5 Kindle tablets...		380.93	-1,824.23

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	09/12/22	BP	Amazon.com	60457 8781 067316 6	1,443.30		-380.93
Credit Card Cha...	10/01/22	8/8/22	Amazon.com	dvd		7.25	-388.18
Credit Card Cha...	10/01/22	8/8/22	Amazon.com	dvds & books		22.34	-410.52
Credit Card Cha...	10/01/22	8/9/22	Amazon.com	hot cups		26.20	-436.72
Credit Card Cha...	10/01/22	8/10...	Amazon.com	book replacement		17.17	-453.89
Credit Card Cha...	10/01/22	8/8/22	Amazon.com	dvd replacement		7.25	-461.14
Credit Card Cha...	10/01/22	8/15...	Amazon.com	dvd		19.96	-481.10
Credit Card Cha...	10/01/22	8/15...	Amazon.com	dvd		24.79	-505.89
Credit Card Cha...	10/01/22	8/17...	Amazon.com	centerpull towels, coffee, air freshner ...		181.88	-687.77
Credit Card Cha...	10/01/22	8/17...	Amazon.com	mah jong table mat		23.99	-711.76
Credit Card Cha...	10/01/22	8/17...	Amazon.com	glass cleaner		9.64	-721.40
Credit Card Cha...	10/01/22	8/22...	Amazon.com	book		7.35	-728.75
Credit Card Cha...	10/01/22	8/24...	Amazon.com	Book Clubs - NFA, CBC		166.98	-895.73
Credit Card Cha...	10/01/22	8/23...	Amazon.com	crochet hooks & yarn skeins		36.35	-932.08
Credit Card Cha...	10/01/22	7/28...	Amazon.com	dvd		19.59	-951.67
Credit Card Cha...	10/01/22	8/29...	Amazon.com	banned book week & library card sig...		30.78	-982.45
Credit Card Cha...	10/01/22	8/30...	Amazon.com	lysol cleaner, paper towels, facial tiss...		154.34	-1,136.79
Credit Card Cha...	10/01/22	8/31...	Amazon.com	address labels		74.85	-1,211.64
Credit Card Cha...	10/01/22	9/1/22	Amazon.com	dvd		12.03	-1,223.67
Credit Card Cha...	10/01/22	8/29...	Amazon.com	sticky notes, banned book week - YA		22.95	-1,246.62
Credit Card Cha...	10/01/22	9/2/22	Amazon.com	sandpaper for book repairs		8.99	-1,255.61
Credit Card Credit	10/01/22	9/6/22	Amazon.com	magnifier - bookkeeper	26.99		-1,228.62
Credit Card Credit	10/01/22	9/16...	Amazon.com	laundry basket - never received	15.30		-1,213.32
Credit Card Cha...	10/11/22	9/16...	Amazon.com	laundry basket		15.30	-1,228.62
Credit Card Cha...	10/11/22	9/9/22	Amazon.com	laundry basket		20.79	-1,249.41
Credit Card Cha...	10/11/22	9/1/22	Amazon.com	dvds		34.05	-1,283.46
Credit Card Cha...	10/11/22	9/13...	Amazon.com	cardstock		15.98	-1,299.44
Credit Card Cha...	10/11/22	9/12...	Amazon.com	centerpull paper towels		98.96	-1,398.40
Credit Card Cha...	10/11/22	9/14...	Amazon.com	brush cleaning kit & step stool for kids		27.99	-1,426.39
Credit Card Cha...	10/11/22	9/16...	Amazon.com	halloween decor - children's		31.98	-1,458.37
Credit Card Cha...	10/11/22	9/1/22	Amazon.com	dvds		27.96	-1,486.33
Credit Card Cha...	10/11/22	9/16...	Amazon.com	envelopes, address labels		41.21	-1,527.54
Credit Card Cha...	10/11/22	9/1/22	Amazon.com	dvds		19.95	-1,547.49
Credit Card Cha...	10/11/22	8/30...	Amazon.com	napkins		4.68	-1,552.17
Credit Card Cha...	10/11/22	9/16...	Amazon.com	tablecloth, washable paints, squeeze...		194.61	-1,746.78
Credit Card Cha...	10/11/22	9/16...	Amazon.com	tablecloth, washable paints		20.38	-1,767.16
Credit Card Cha...	10/11/22	9/16...	Amazon.com	washable paints		7.29	-1,774.45
Credit Card Cha...	10/11/22	9/21...	Amazon.com	cleaning wipes, lysol, hand wash soap		66.23	-1,840.68
Credit Card Cha...	10/11/22	9/21...	Amazon.com	home school program - origami pape...		39.97	-1,880.65
Credit Card Cha...	10/11/22	9/22...	Amazon.com	paintable pumpkins		45.98	-1,926.63
Credit Card Cha...	10/11/22	9/23...	Amazon.com	book clubs: NFC & CBC		158.80	-2,085.43
Credit Card Cha...	10/11/22	9/1/22	Amazon.com	dvds		19.96	-2,105.39
Credit Card Cha...	10/11/22	9/29...	Amazon.com	books		54.22	-2,159.61
Credit Card Cha...	10/11/22	9/30...	Amazon.com	hot ci]s		22.99	-2,182.60
Credit Card Cha...	10/11/22	9/30...	Amazon.com	air freshner		9.91	-2,192.51
Credit Card Cha...	10/11/22	9/30...	Amazon.com	coffee for patrons		29.98	-2,222.49
Credit Card Cha...	10/11/22	10/5...	Amazon.com	mah jong cards		103.99	-2,326.48
Credit Card Cha...	10/11/22	10/6...	Amazon.com	binder clips		10.99	-2,337.47
Check	10/13/22	BP	Amazon.com	60457 8781 067316 6	1,213.32		-1,124.15

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	10/17/22	9/9/22	Amazon.com	fruit fly killer trap & colored paper		40.68	-1,164.83
Credit Card Credit	11/01/22	10/1...	Amazon.com	computer privacy screen	33.99		-1,130.84
Credit Card Cha...	11/11/22	10/6...	Amazon.com	hand sanitizer, centerpull paper towel...		208.79	-1,339.63
Credit Card Cha...	11/11/22	10/6...	Amazon.com	precision knife - book repair		6.65	-1,346.28
Credit Card Cha...	11/11/22	10/6...	Amazon.com	hand hole puncher, xacto knife		23.38	-1,369.66
Credit Card Cha...	11/11/22	10/7...	Amazon.com	colored binder clips		7.98	-1,377.64
Credit Card Cha...	11/11/22	10/6...	Amazon.com	children's - metal brads & large comp...		18.68	-1,396.32
Credit Card Cha...	11/11/22	Amazon.com	plastic lacing needles - children's		5.06		-1,401.38
Credit Card Cha...	11/11/22	10/1...	Amazon.com	magnetic privacy screen		33.99	-1,435.37
Credit Card Cha...	11/11/22	10/1...	Amazon.com	chocolate chip cookies - YA		52.70	-1,488.07
Credit Card Cha...	11/11/22	10/1...	Amazon.com	nontoxic paint - children's		37.37	-1,525.44
Credit Card Cha...	11/11/22	10/1...	Amazon.com	YA - popcorn		39.98	-1,565.42
Credit Card Cha...	11/11/22	10/1...	Amazon.com	paper towels roll		23.76	-1,589.18
Credit Card Cha...	11/11/22	10/1...	Amazon.com	washable paint - children's		61.60	-1,650.78
Credit Card Cha...	11/11/22	10/1...	Amazon.com	patron tea, hand wash soap, patron c...		150.05	-1,800.83
Credit Card Cha...	11/11/22	10/1...	Amazon.com	dvds		75.92	-1,876.75
Credit Card Cha...	11/11/22	10/1...	Amazon.com	children's - googly eyes		16.87	-1,893.62
Credit Card Cha...	11/11/22	10/1...	Amazon.com	children's - markers, googly eyes, bui...		66.94	-1,960.56
Credit Card Cha...	11/11/22	10/1...	Amazon.com	writing pads, planners		42.49	-2,003.05
Credit Card Cha...	11/11/22	10/1...	Amazon.com	children's - giveaway books		18.99	-2,022.04
Credit Card Cha...	11/11/22	10/1...	Amazon.com	scotch-brite dishwand refills		20.99	-2,043.03
Credit Card Cha...	11/11/22	10/2...	Amazon.com	children's - dinovember - assorted su...		138.76	-2,181.79
Credit Card Cha...	11/11/22	10/2...	Amazon.com	dvd cases		24.99	-2,206.78
Credit Card Cha...	11/11/22	10/1...	Amazon.com	dvd		18.99	-2,225.77
Credit Card Cha...	11/11/22	10/2...	Amazon.com	planner, air freshener, facial tissue, c...		140.30	-2,366.07
Credit Card Cha...	11/11/22	10/2...	Amazon.com	children's - Homeschool enrichment - ...		4.96	-2,371.03
Credit Card Cha...	11/11/22	10/2...	Amazon.com	children's - Homeschool enrichment - ...		38.10	-2,409.13
Credit Card Cha...	11/11/22	10/2...	Amazon.com	Book clubs - NFA & CBC		146.36	-2,555.49
Credit Card Cha...	11/11/22	10/2...	Amazon.com	children's crafts - paper plates		9.99	-2,565.48
Credit Card Cha...	11/11/22	10/2...	Amazon.com	headset		21.99	-2,587.47
Credit Card Cha...	11/11/22	10/3...	Amazon.com	children's crafts - paper plates		22.49	-2,609.96
Credit Card Cha...	11/11/22	11/1...	Amazon.com	broom, toilet paper		93.17	-2,703.13
Credit Card Cha...	11/11/22	11/2...	Amazon.com	dvds		62.94	-2,766.07
Credit Card Cha...	11/11/22	11/1...	Amazon.com	hot chocolate for staff		13.83	-2,779.90
Credit Card Cha...	11/11/22	11/4...	Amazon.com	dvd		5.00	-2,784.90
Credit Card Cha...	11/11/22	11/9...	Amazon.com	hot cups		23.74	-2,808.64
Check	11/14/22	BP	Amazon.com	60457 8781 067316 6	1,130.84		-1,677.80
Credit Card Cha...	12/09/22	10/1...	Amazon.com	dvds		69.93	-1,747.73
Credit Card Cha...	12/11/22	Amazon.com	tea, bubble mailers, magnifier, packa...			73.65	-1,821.38
Credit Card Cha...	12/11/22	Amazon.com	hot cups			23.74	-1,845.12
Credit Card Cha...	12/11/22	Amazon.com	dvd			14.99	-1,860.11
Credit Card Cha...	12/11/22	Amazon.com	facial tissue			28.40	-1,888.51
Credit Card Cha...	12/11/22	Amazon.com	centerpull paper towels, paper towels			121.38	-2,009.89
Credit Card Cha...	12/11/22	Amazon.com	canopy weights for tents			155.54	-2,165.43
Credit Card Cha...	12/11/22	Amazon.com	popcorn - ya programs			49.98	-2,215.41
Credit Card Cha...	12/11/22	Amazon.com	Book clubs - NFA & CBC			101.43	-2,316.84

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	12/11/22		Amazon.com	dvd		19.59	-2,336.43
Check	12/13/22	BP	Amazon.com	60457 8781 067316 6	1,747.73		-588.70
Total Amazon.com Credit					19,801.95	20,390.65	-588.70
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		DS Chamber of Com...	membership 2022		293.27	938.08
Credit Card Cha...	01/24/22		CTLS (now PLAN)	class for SV		20.00	918.08
Credit Card Cha...	01/24/22		CTLS (now PLAN)	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

Dripping Springs Community Library Dist.

General Ledger YTD

As of December 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Credit	02/09/22	1/28...	Uline	refund of sales tax on carpet mat	8.81		-22.25
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		PLAN (was CTLS)	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 Publishing	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 Cha...	03/09/22	03/0...	Office Depot	copy paper & invisible tape		81.58	-1,450.37
Credit Card Cha...	03/09/22	03/0...	Hill Country Pizzeria	gift card - summer giveaway - YA		25.00	-1,475.37
Credit Card Cha...	03/09/22		USPS	ILL postage & notary renewal - MA		18.99	-1,494.36
Credit Card Cha...	03/11/22		USPS	ILL postage		19.38	-1,513.74
Check	03/14/22	BP	Bank of America Busi...	4339-9316-7755-8148	1,368.79		-144.95
Credit Card Cha...	03/18/22		USPS	ILL postage		16.35	-161.30
Credit Card Cha...	03/21/22		Office Depot	hp toner		103.89	-265.19
Credit Card Cha...	03/24/22		HOME DEPOT	paint for maintenance closet		31.37	-296.56
Credit Card Cha...	03/24/22		HEB	water bottles for mah jongg		8.32	-304.88
Credit Card Cha...	03/24/22		Zoom Video Commun...	Standard Pro Annual 3/24/22-3/23/23...		149.90	-454.78
Credit Card Cha...	03/25/22		USPS	ILL postage		23.01	-477.79
Credit Card Cha...	03/26/22		Rackspace	Inv 9567723 Defender Plan, Microsof...		407.00	-884.79
Credit Card Cha...	03/30/22		evo Cinemas Belterra	4 tickets - summer giveaways - Childr...		36.82	-921.61
Credit Card Cha...	03/30/22		tcby	1 gift card summer giveaways - childr...		25.00	-946.61
Credit Card Cha...	03/30/22		Science Mill	giveaway - family pass		100.00	-1,046.61
Credit Card Cha...	04/01/22		Amy's Ice Cream	2 gift cards - summer giveaway - chil...		50.00	-1,096.61
Credit Card Cha...	04/01/22		Right Space Storage	Unit O12 - April		132.00	-1,228.61
Credit Card Cha...	04/01/22	3/24...	Best Buy	vacuum cleaner for water heater claim		411.34	-1,639.95
Credit Card Credit	04/01/22	3/11...	PLAN (was CTLS)	refund for class for JV	40.00		-1,599.95
Credit Card Cha...	04/04/22		The Business Journal	Austin Business Journal subscription ...		90.00	-1,689.95
Credit Card Credit	04/04/22		Bank of America Busi...	cash rewards	31.16		-1,658.79
Credit Card Cha...	04/06/22		Staples	ink pad for book stamp		16.71	-1,675.50
Credit Card Cha...	04/07/22		LibraryWorks, Inc.	How to Give and Receive Feedback -...		49.00	-1,724.50
Credit Card Cha...	04/07/22		LibraryWorks, Inc.	How to Write Effective Survey Questi...		49.00	-1,773.50
Credit Card Cha...	04/09/22		USPS	ILL postage		29.04	-1,802.54
Credit Card Cha...	04/09/22		Office Depot	paper		46.99	-1,849.53
Check	04/11/22	BP	Bank of America Busi...	4339-9316-7755-8148	1,773.50		-76.03
Credit Card Cha...	04/11/22		mazama	33 gift cards to volunteers		330.00	-406.03
Credit Card Cha...	04/13/22		USPS	postage poetry contest mail to judges		4.32	-410.35

Dripping Springs Community Library Dist.

General Ledger YTD

As of December 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	04/15/22		USPS	ILL postage		23.52	-433.87
Credit Card Cha...	04/16/22		HEB	water & candy		42.57	-476.44
Credit Card Cha...	04/18/22		Office Depot	MA renewal notary		35.99	-512.43
Credit Card Cha...	04/18/22		HEB	cleaning supplies for patron coffee m...		9.53	-521.96
Credit Card Cha...	04/19/22		Schlotzsky's	PGAL meeting lunch		114.04	-636.00
Credit Card Cha...	04/22/22		USPS	ILL postage		18.42	-654.42
Credit Card Cha...	04/22/22		HEB	Mother's Day supplies		20.50	-674.92
Credit Card Cha...	04/25/22		Office Depot	hp toners		368.56	-1,043.48
Credit Card Cha...	04/25/22		grainger	toilet paper dispenser		41.08	-1,084.56
Credit Card Cha...	04/26/22		Rackspace	Inv 9641528 Defender Plan, Microsof...		407.00	-1,491.56
Credit Card Credit	04/28/22		grainger	toilet paper dispenser - sales tax refu...	3.13		-1,488.43
Credit Card Cha...	04/29/22		BK Greenwood	bought book - The Last Roman		14.99	-1,503.42
Credit Card Cha...	04/29/22		USPS	ILL postage		27.89	-1,531.31
Credit Card Cha...	04/29/22		Dollar General Store	summer programs - swimming pools		19.49	-1,550.80
Credit Card Cha...	05/01/22		Right Space Storage	Unit O12 - May		138.00	-1,688.80
Credit Card Cha...	05/03/22		HOME DEPOT	play sand for summer programs		5.06	-1,693.86
Credit Card Cha...	05/09/22	05/0...	Office Depot	coffee		16.39	-1,710.25
Credit Card Cha...	05/09/22	05/0...	Office Depot	toner		114.89	-1,825.14
Credit Card Cha...	05/09/22		Target	lawn & leaf garden bags		42.16	-1,867.30
Credit Card Cha...	05/09/22	5/6/22	USPS	ILL postage		35.07	-1,902.37
Credit Card Cha...	05/09/22		JJ Keller & Associates	employee compliance posters- subsc...		55.44	-1,957.81
Credit Card Credit	05/10/22		HOME DEPOT	play sand for summer programs - ret...	5.06		-1,952.75
Check	05/11/22	BP	Bank of America Busi...	4339-9316-7755-8148	1,693.86		-258.89
Credit Card Cha...	05/12/22		Staples	ink pads		43.19	-302.08
Credit Card Cha...	05/13/22		Office Depot	Febreeze & toilet paper		53.46	-355.54
Credit Card Cha...	05/13/22		HOME DEPOT	keys for front door		9.68	-365.22
Credit Card Cha...	05/13/22		USPS	ILL postage		12.72	-377.94
Credit Card Cha...	05/16/22		Office Depot	colored paper clips		5.13	-383.07
Credit Card Cha...	05/20/22		Bill Baileys Signs	DSCL metal sign for events		111.00	-494.07
Credit Card Cha...	05/20/22		USPS	ILL postage		23.61	-517.68
Credit Card Cha...	05/24/22		Target	YA Summer programs - Friends Trivi...		27.04	-544.72
Credit Card Cha...	05/25/22		Office Depot	paper and toner		163.88	-708.60
Credit Card Cha...	05/26/22		whole pets	fish and supplies		32.44	-741.04
Credit Card Cha...	05/26/22		Rackspace	Inv 9714850 Defender Plan, Microsof...		407.00	-1,148.04
Credit Card Cha...	05/27/22		HEB	popcorn for summer programs		24.12	-1,172.16
Credit Card Cha...	05/27/22		USPS	ILL postage		24.81	-1,196.97
Credit Card Cha...	06/01/22		Right Space Storage	Unit O12 - June		138.00	-1,334.97
Credit Card Credit	06/01/22		Bank of America Busi...	cash rewards	53.42		-1,281.55
Credit Card Credit	06/01/22		Office Depot	Febreze & toilet paper - returned	53.46		-1,228.09
Credit Card Cha...	06/02/22		Zoom Video Commun...	Inv 150788083 Standard Pro Annual ...		149.90	-1,377.99
Credit Card Cha...	06/03/22		Zoom Video Commun...	Inv 150861651 Standard Pro Annual ...		149.90	-1,527.89
Credit Card Cha...	06/03/22		American Library Ass...	Membership renewal 6.1.22-5.31.23		611.00	-2,138.89
Credit Card Cha...	06/03/22		HEB	water for programs		14.10	-2,152.99
Credit Card Cha...	06/03/22		USPS	ILL postage		9.09	-2,162.08
Credit Card Cha...	06/06/22		Amazon.com	Prime membership fees - 4-10 users		499.00	-2,661.08
Credit Card Cha...	06/09/22		Blackstone Publishing	cdb disk replacement		7.95	-2,669.03
Credit Card Cha...	06/09/22		Office Depot	copy paper		29.99	-2,699.02
Credit Card Cha...	06/09/22		los olivos market	gift card giveaway		25.00	-2,724.02
Credit Card Cha...	06/10/22		USPS	ILL postage		16.95	-2,740.97

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	06/10/22		HEB	water for YA		11.94	-2,752.91
Check	06/13/22	BP	Bank of America Busi...	4339-9316-7755-8148	2,661.08		-91.83
Credit Card Cha...	06/14/22		Office Depot	thermal paper rolls		103.96	-195.79
Credit Card Cha...	06/17/22		USPS	ILL postage		25.41	-221.20
Credit Card Cha...	06/21/22		Office Depot	coffee for patrons		59.19	-280.39
Credit Card Cha...	06/23/22		Office Depot	toner & tape		224.77	-505.16
Credit Card Cha...	06/24/22		USPS	ILL postage		18.15	-523.31
Credit Card Cha...	06/24/22		HEB	cookies for movie night/game night - ...		28.80	-552.11
Credit Card Cha...	06/26/22		Rackspace	Inv 9787897 Defender Plan, Microsof...		407.00	-959.11
Credit Card Cha...	07/01/22		Right Space Storage	Unit O12 - July		138.00	-1,097.11
Credit Card Cha...	07/01/22		USPS	ILL postage		13.92	-1,111.03
Credit Card Cha...	07/01/22		HEB	water for Mah-jong		9.24	-1,120.27
Credit Card Credit	07/01/22	6/14...	Amazon.com	Prime membership fees - 4-10 users ...	499.00		-621.27
Credit Card Credit	07/06/22		Bank of America Busi...	cash rewards	30.28		-590.99
Credit Card Cha...	07/09/22		HEB	candy & water		32.81	-623.80
Credit Card Cha...	07/09/22		USPS	ILL postage		12.69	-636.49
Check	07/12/22	BP	Bank of America Busi...	4339-9316-7755-8148	590.99		-45.50
Credit Card Cha...	07/15/22		USPS	ILL postage		29.71	-75.21
Credit Card Cha...	07/15/22		HEB	water		11.04	-86.25
Credit Card Cha...	07/21/22		Office Depot	paper, rubberbands, hand sanitizer &...		97.40	-183.65
Credit Card Cha...	07/22/22		Pizza Cave	gift card for Robotics - Marguerite		50.00	-233.65
Credit Card Cha...	07/27/22		thundercloud subs	lunch for PGAL & 720 Design		48.88	-282.53
Credit Card Cha...	07/28/22		Office Depot	toner		98.89	-381.42
Credit Card Cha...	07/29/22		Office Depot	cup dispenser		19.39	-400.81
Credit Card Cha...	07/29/22		TX DPS Crime Recs	10 background check		30.93	-431.74
Credit Card Cha...	07/29/22		USPS	ILL postage		17.31	-449.05
Credit Card Cha...	07/29/22		HEB	candy		38.75	-487.80
Credit Card Cha...	08/01/22		Right Space Storage	Unit O12 - August		138.00	-625.80
Credit Card Cha...	08/01/22		PLAN (was CTLS)	No Inv - Annual fee for membership - ...		450.00	-1,075.80
Credit Card Cha...	08/01/22	7/26...	Rackspace	Inv 9860897 Defender Plan, Microsof...		407.00	-1,482.80
Credit Card Cha...	08/03/22		Office Depot	toner		253.47	-1,736.27
Credit Card Cha...	08/04/22		ALA Online Store	posters, bookmarks		96.46	-1,832.73
Credit Card Cha...	08/05/22		HEB	candy & water		63.06	-1,895.79
Credit Card Cha...	08/05/22		USPS	ILL postage		25.76	-1,921.55
Credit Card Cha...	08/10/22		Office Depot	coffeemaker for staff		89.95	-2,011.50
Credit Card Cha...	08/12/22		USPS	ILL postage		16.60	-2,028.10
Check	08/15/22	BP	Bank of America Busi...	4339-9316-7755-8148	1,921.55		-106.55
Credit Card Cha...	08/16/22		rolling in Thyme and ...	PGAL lunch		122.03	-228.58
Credit Card Cha...	08/16/22		Office Depot	copy paper		63.38	-291.96
Credit Card Cha...	08/23/22		USPS	ILL postage		17.81	-309.77
Credit Card Cha...	08/26/22		USPS	ILL postage		21.81	-331.58
Credit Card Cha...	08/26/22		Office Depot	toner - MA printer		210.00	-541.58
Credit Card Cha...	09/01/22		Right Space Storage	Unit O12 - September		138.00	-679.58
Credit Card Cha...	09/01/22	8/10...	ikea	3 bookshelves for SV		562.97	-1,242.55
Credit Card Cha...	09/01/22	8/19...	HEB	water		10.72	-1,253.27
Credit Card Cha...	09/01/22	8/19...	USPS	ILL postage		27.82	-1,281.09
Credit Card Cha...	09/01/22	8/24...	Blackstone Publishing	cdb disk replacement		7.95	-1,289.04
Credit Card Cha...	09/01/22	8/26...	Rackspace	Inv 9933603 Defender Plan, Microsof...		475.40	-1,764.44
Credit Card Cha...	09/01/22	8/30	Office Depot	colored copy paper		117.55	-1,881.99

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	09/02/22		USPS	ILL postage		36.35	-1,918.34
Credit Card Cha...	09/02/22		HEB	water		7.96	-1,926.30
Credit Card Cha...	09/03/22		spotify	storytime and other programs requiri...		10.81	-1,937.11
Credit Card Cha...	09/06/22		Survey Monkey	renewal -8/25/22-8/24-23		675.00	-2,612.11
Credit Card Cha...	09/09/22		USPS	ILL postage		30.34	-2,642.45
Credit Card Cha...	09/09/22	9/6/22	Office Depot	toner - Children's printer		98.89	-2,741.34
Credit Card Cha...	09/09/22		HEB	water & candy		46.38	-2,787.72
Check	09/12/22	BP	Bank of America Busi...	4339-9316-7755-8148	2,612.11		-175.61
Credit Card Cha...	09/13/22		Office Depot	bookcase		393.96	-569.57
Credit Card Cha...	09/14/22		Library Journal	Annual renewal 11/1/22-10/31/23		157.99	-727.56
Credit Card Cha...	09/14/22		HEB	water & coffee		14.84	-742.40
Credit Card Cha...	09/14/22		Schlotzsky's	PGAL meeting lunch		68.11	-810.51
Credit Card Cha...	09/19/22		Austin American-Stat...	renewal - 9/15/22 - 9/5/23		504.40	-1,314.91
Credit Card Cha...	10/01/22	9/20...	Texas Library Associa...	District 3 virtual Meeting - MA		10.00	-1,324.91
Credit Card Cha...	10/01/22	9/23...	USPS	ILL postage		37.61	-1,362.52
Credit Card Cha...	10/01/22	9/22...	Office Depot	paper		52.99	-1,415.51
Credit Card Cha...	10/01/22	9/26...	HEB	Barnes & Noble gift card - A/YA give...		25.00	-1,440.51
Credit Card Cha...	10/01/22	9/26...	Rackspace	Inv 10005840 Defender Plan, Micros...		475.40	-1,915.91
Credit Card Cha...	10/01/22	9/30...	benchmark	Newsletter program - List Plan 5,000 ...		443.70	-2,359.61
Credit Card Cha...	10/01/22	9/21...	Right Space Storage	Unit O12 - October		138.00	-2,497.61
Credit Card Cha...	10/01/22	9/30...	Office Depot	canned air dusters		7.64	-2,505.25
Credit Card Cha...	10/03/22		spotify	storytime and other programs requiri...		10.81	-2,516.06
Credit Card Cha...	10/04/22		kiwico	Arvind Amin funds - sewable circuits ...		148.88	-2,664.94
Credit Card Cha...	10/04/22		lakeshore learning	Arvind Amin donation - magic water ...		21.98	-2,686.92
Credit Card Cha...	10/06/22		home science tools	Arvind Amin donation - bristlebot rob...		178.69	-2,865.61
Credit Card Cha...	10/09/22	10/0...	USPS	ILL postage		33.03	-2,898.64
Credit Card Cha...	10/09/22	10/0...	Books by the Bushel ...	Christmas on Mercer - book giveaways		252.05	-3,150.69
Credit Card Credit	10/10/22		home science tools	Arvind Amin donation - bristlebot rob...	13.24		-3,137.45
Credit Card Cha...	10/11/22		Oriental Trading	halloween prizes/giveaways - children		83.53	-3,220.98
Check	10/13/22	BP	Bank of America Busi...	4339-9316-7755-8148	2,865.61		-355.37
Credit Card Cha...	10/14/22		le muse	gift cards		137.50	-492.87
Credit Card Cha...	10/14/22		USPS	ILL postage		31.14	-524.01
Credit Card Cha...	10/14/22		HEB	water & candy		31.13	-555.14
Credit Card Credit	10/14/22		kiwico	Arvind Amin funds - sewable circuits ...	11.03		-544.11
Credit Card Credit	10/31/22		Bank of America Busi...	cash rewards	135.30		-408.81
Credit Card Cha...	11/01/22	10.2...	USPS	ILL postage & stamps		97.61	-506.42
Credit Card Cha...	11/01/22	10/2...	LibraryWorks, Inc.	How (and Why) to Do a Simple Exter...		49.00	-555.42
Credit Card Cha...	11/01/22	10/2...	1000Bulbs.com	light bulbs - outdoor sconces		66.41	-621.83
Credit Card Cha...	11/01/22	10/2...	Office Depot	pens		1.85	-623.68
Credit Card Cha...	11/01/22	10/2...	Office Depot	staff 2023 calendars		126.46	-750.14
Credit Card Cha...	11/01/22	10/2...	Office Depot	paper		52.99	-803.13
Credit Card Cha...	11/01/22	10/2...	Office Depot	napkins		7.67	-810.80
Credit Card Cha...	11/01/22	10/2...	Office Depot	staff 2023 calendar		13.54	-824.34
Credit Card Cha...	11/01/22	10/2...	lakeshore learning	Arvind Amin donation - toddler safe s...		159.84	-984.18
Credit Card Cha...	11/01/22	10/2...	The Library Store, Inc.	Inv 6042622 book repair supplies & c...		231.47	-1,215.65
Credit Card Cha...	11/01/22	10/2...	Rackspace	Inv 10077794 Defender Plan, Micros...		475.40	-1,691.05
Credit Card Cha...	11/01/22	10/3...	benchmark	Newsletter program - increase to List ...		217.66	-1,908.71
Credit Card Cha...	11/01/22	10/2...	Right Space Storage	Unit O12 - November		138.00	-2,046.71
Credit Card Cha...	11/01/22	10/3...	Office Depot	children's printer - toner		174.77	-2,221.48

Dripping Springs Community Library Dist.

General Ledger YTD

As of December 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Credit	11/01/22	10/2...	Office Depot	colored copy paper	42.39		-2,179.09
Credit Card Cha...	11/03/22		spotify	storytime and other programs requiri...		10.81	-2,189.90
Credit Card Cha...	11/03/22		TechSoup Global	Photoshop Elements 2023 & Premier...		60.00	-2,249.90
Credit Card Cha...	11/04/22		USPS	ILL postage		24.50	-2,274.40
Credit Card Cha...	11/04/22		HEB	water		11.04	-2,285.44
Credit Card Cha...	11/09/22	10/20	Office Depot	erasers		2.79	-2,288.23
Credit Card Cha...	11/10/22		USPS	ILL postage		20.38	-2,308.61
Credit Card Cha...	11/10/22		HEB	coffee mate & water		16.02	-2,324.63
Check	11/14/22	BP	Bank of America Busi...	4339-9316-7755-8148	2,285.44		-39.19
Credit Card Cha...	11/16/22		USPS	ILL postage		27.65	-66.84
Credit Card Cha...	11/17/22		Blackstone Publishing	cdb disk replacement		47.94	-114.78
Credit Card Cha...	11/18/22		USPS	ILL postage		7.27	-122.05
Credit Card Cha...	11/21/22		Right Space Storage	Unit O12 - December		138.00	-260.05
Credit Card Cha...	11/23/22		USPS	ILL postage		18.49	-278.54
Credit Card Cha...	11/26/22		Rackspace	Inv 10147242 Defender Plan, Micros...		475.40	-753.94
Credit Card Cha...	12/01/22	11/3...	Indeed Inc	job advertising for capital campaign c...		98.07	-852.01
Credit Card Cha...	12/02/22		USPS	ILL postage		27.65	-879.66
Credit Card Cha...	12/02/22		HOME DEPOT	bricks to hold down flyers at Christma...		8.83	-888.49
Credit Card Cha...	12/03/22		spotify	storytime and other programs requiri...		10.81	-899.30
Credit Card Cha...	12/06/22		Office Depot	toner - children's, paper		254.77	-1,154.07
Credit Card Cha...	12/08/22		Office Depot	shipping labels		28.78	-1,182.85
Credit Card Credit	12/09/22	11/1...	Office Depot	pens - accidentally defaulted to picku...	1.85		-1,181.00
Credit Card Credit	12/09/22	11/1...	Office Depot	napkins - accidentally defaulted to pi...	7.67		-1,173.33
Credit Card Cha...	12/09/22		HEB	candy - YA		49.58	-1,222.91
Credit Card Cha...	12/09/22		USPS	ILL postage		30.97	-1,253.88
Check	12/13/22	BP	Bank of America Busi...	4339-9316-7755-8148	899.30		-354.58
Credit Card Cha...	12/13/22		CVS Pharmacy	staff gift cards		150.00	-504.58
Credit Card Cha...	12/13/22		HEB	staff gift cards		150.00	-654.58
Credit Card Cha...	12/13/22		USPS	ILL postage		29.71	-684.29
Credit Card Cha...	12/14/22		Office Depot	hand sanitizer		25.87	-710.16
Credit Card Cha...	12/16/22		HEB	water, vinegar, cutlery		12.26	-722.42
Credit Card Cha...	12/16/22		HEB	paper plates		15.16	-737.58
Credit Card Cha...	12/16/22		lakeshore learning	storage containers		36.49	-774.07
Credit Card Cha...	12/16/22		HOME DEPOT	padlock master key		8.60	-782.67
Credit Card Cha...	12/16/22		USPS	ILL postage		20.38	-803.05
Credit Card Cha...	12/21/22		Right Space Storage	Unit O12 - November		138.00	-941.05
Credit Card Cha...	12/21/22		USPS	ILL postage		15.80	-956.85
Credit Card Cha...	12/26/22		Rackspace	Inv 10216773 Defender Plan, Micros...		475.40	-1,432.25
Credit Card Cha...	12/27/22		USPS	ILL postage		17.06	-1,449.31
Total Bank of America Credit Card					23,494.83	24,484.02	-1,449.31

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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
Check	04/04/22	BP	Dell Business Credit	6879-4502-0401-7255-666	10,712.50		0.00
Credit Card Cha...	05/01/22	4/12...	Dell Business Credit	toner		321.62	-321.62
Credit Card Cha...	05/01/22	4/5/22	Dell Business Credit	2 monitors	0.00		-321.62
Credit Card Cha...	05/01/22	4/26...	Dell Business Credit	1 monitor	0.00		-321.62
Check	05/04/22	BP	Dell Business Credit	6879-4502-0401-7255-666	321.62		0.00
Credit Card Cha...	06/01/22		Dell Business Credit	toners		385.26	-385.26
Credit Card Cha...	06/16/22		Dell Business Credit	toner		192.63	-577.89
Check	07/06/22	BP	Dell Business Credit	6879-4502-0401-7255-666	577.89		0.00
Credit Card Cha...	08/09/22		Dell Business Credit	toners - workroom printer		895.89	-895.89
Credit Card Cha...	09/04/22	8/31...	Dell Business Credit	3 patron computers & 2 external dvd ...		3,830.49	-4,726.38
Credit Card Cha...	09/04/22	9/1/22	Dell Business Credit	toner - workroom printer		752.04	-5,478.42
Credit Card Cha...	09/04/22	9/1/22	Dell Business Credit	toner - workroom printer		150.12	-5,628.54
Check	09/06/22	BP	Dell Business Credit	6879-4502-0401-7255-666	895.89		-4,732.65
Credit Card Cha...	10/01/22	9/9/22	Dell Business Credit	toner - workroom printer		869.34	-5,601.99
Check	10/13/22	BP	Dell Business Credit	6879-4502-0401-7255-666	5,601.99		0.00
Credit Card Cha...	11/01/22	10/2...	Dell Business Credit	toner - workroom printer		150.12	-150.12
Check	11/14/22	BP	Dell Business Credit	6879-4502-0401-7255-666	150.12		0.00
Credit Card Cha...	12/29/22		Dell Business Credit	toner - ??		150.12	-150.12
Total Dell Business Credit					28,136.19	28,120.21	-150.12
Staples							0.00
Credit Card Cha...	10/01/22	8/26...	Staples	Inv 202576623-0-1 20 water bottles ...		165.80	-165.80
Credit Card Cha...	10/01/22	9/23...	Staples	Inv 203237462-0-1 7 water bottles &...		61.93	-227.73
Credit Card Credit	10/03/22		Staples	Inv 203225789-0-1 20 water bottles ...	165.80		-61.93
Credit Card Cha...	10/18/22		Staples	Inv 203819219-0-1 12 water bottles ...		101.88	-163.81
Credit Card Cha...	10/24/22	9/23...	Staples	Inv 203225789-0-1 20 water bottles ...		165.80	-329.61
Check	10/24/22	BP	Staples	27085895ATL 693219	227.73		-101.88
Credit Card Cha...	10/25/22		Staples	past due fee		10.00	-111.88
Credit Card Credit	10/25/22		Staples	past due fee reversed	10.00		-101.88
Check	10/31/22	BP	Staples	27085895ATL 693219	101.88		0.00
Credit Card Cha...	11/21/22	204...	Staples	204690298-0-1 12 water bottles & 1 r...		101.88	-101.88
Check	11/28/22	BP	Staples	27085895ATL 693219	101.88		0.00
Credit Card Cha...	12/01/22	11/2...	Staples	9 water & dispenser		77.91	-77.91
Credit Card Credit	12/01/22	11/3...	Staples	12 water & dispenser	101.88		23.97
Credit Card Cha...	12/22/22		Staples	10 water & dispenser		85.90	-61.93
Check	12/28/22	BP	Staples	27085895ATL 693219	61.93		0.00
Total Staples					771.10	771.10	0.00

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

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							-3,312,139.17
Total Net Income Allocated							-3,312,139.17
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
Deposit	04/29/22		City of Dripping Sprin...	2022 Founders Day donation		133.50	-851.75
Deposit	06/07/22		Cash Register #1	Cash Register		2.00	-853.75
Deposit	06/21/22		Cash Register #1	Cash Register		5.00	-858.75
Deposit	07/01/22	115...	Curtiss Aman	Curtiss Aman donation		200.00	-1,058.75
Deposit	07/08/22		Rabbi Jeff & Mindy Gli...	Rabbi Jeff & Mindy Glickman donation		100.00	-1,158.75
Deposit	08/05/22		Arvind Amin	Arvind Amin donation for STEM/STE...		500.00	-1,658.75
Deposit	08/26/22		Mary Ann Hall	Mary Ann Hall donation		100.00	-1,758.75
Deposit	09/02/22		Cash Register #1	Cash Register		100.00	-1,858.75
Deposit	11/04/22		Marshall E. Jennings	donation on behalf of Marjorie Jenni...		200.00	-2,058.75
Deposit	12/02/22		Cash Register #1	Cash Register		2.75	-2,061.50
Deposit	12/02/22		Jones-Marshall Charit...	Jones-Marshall Charitable Fund/Sch...		50.00	-2,111.50
Deposit	12/02/22		Cash Register #1	Cash Register		57.00	-2,168.50
Deposit	12/13/22		vicki James	in honor of Mr & Mrs Whitten Smart		50.00	-2,218.50
Total Donations, Individual					500.00	2,718.50	-2,218.50
Donations, Organizational							0.00
Deposit	04/29/22	1353	Friends of the Library	Doyle Claireen Fellers Poetry Contes...		200.00	-200.00
Deposit	05/31/22		AmazonSmile.com	Amazon Smile Donations		7.78	-207.78
Deposit	06/10/22	004...	PEC United Charities	2021 PEC United Charities		300.00	-507.78
Deposit	07/29/22		Tisbest Philanthropy	Tisbest donation		100.00	-607.78
Deposit	09/01/22		AmazonSmile.com	Amazon Smile Donations		7.62	-615.40
Deposit	12/02/22		Pelton Charitable Fdn...	Pelton Charitable Fdn donation to Ca...		1,000.00	-1,615.40
Total Donations, Organizational					0.00	1,615.40	-1,615.40

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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 2nd Qtr Budget allotment		8,750.00	-8,750.00
Deposit	05/13/22		Hays County	2022 3rd Qtr Budget allotment		8,750.00	-17,500.00
Deposit	08/12/22		Hays County	2022 2nd Qtr Budget allotment		8,750.00	-26,250.00
Deposit	11/18/22		Hays County	2023 1st Qtr Budget allotment		8,750.00	-35,000.00
Total Hays County					0.00	35,000.00	-35,000.00
Miscellaneous Income							0.00
Book Sales							0.00
Deposit	01/03/22		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
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
Deposit	04/01/22		Cash Register #1	Cash Register		21.50	-525.00
Deposit	04/05/22		Cash Register #1	Cash Register		6.50	-531.50
Deposit	04/08/22		Cash Register #1	Cash Register		32.50	-564.00
Deposit	04/11/22		Cash Register #1	Cash Register		23.00	-587.00
Deposit	04/15/22		Cash Register #1	Cash Register		22.00	-609.00
Deposit	04/19/22		Cash Register #1	Cash Register		28.00	-637.00
Deposit	04/22/22		Cash Register #1	Cash Register		18.00	-655.00
Deposit	04/29/22		Cash Register #1	Cash Register		7.00	-662.00
Deposit	04/29/22		Cash Register #1	Cash Register		32.50	-694.50
Deposit	05/03/22		Cash Register #1	Cash Register		9.50	-704.00
Deposit	05/06/22		Cash Register #1	Cash Register		16.50	-720.50
Deposit	05/13/22		Cash Register #1	Cash Register		41.00	-761.50

Dripping Springs Community Library Dist.

General Ledger YTD

As of December 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	05/16/22		Cash Register #1	Cash Register		11.50	-773.00
Deposit	05/18/22		Cash Register #1	Cash Register		16.00	-789.00
Deposit	05/20/22		Cash Register #1	Cash Register		8.00	-797.00
Deposit	05/24/22		Cash Register #1	Cash Register		5.00	-802.00
Deposit	05/27/22		Cash Register #1	Cash Register		68.50	-870.50
Deposit	05/31/22		Cash Register #1	Cash Register		9.00	-879.50
Deposit	06/03/22		Cash Register #1	Cash Register		26.00	-905.50
Deposit	06/07/22		Cash Register #1	Cash Register		23.00	-928.50
Deposit	06/10/22		Cash Register #1	Cash Register		19.50	-948.00
Deposit	06/14/22		Cash Register #1	Cash Register		18.50	-966.50
Deposit	06/17/22		Cash Register #1	Cash Register		97.00	-1,063.50
Deposit	06/21/22		Cash Register #1	Cash Register		54.50	-1,118.00
Deposit	06/24/22		Cash Register #1	Cash Register		41.00	-1,159.00
Check	06/27/22		Cash Register #1	TIB voided "duplicate" charge (fact: o...	12.00		-1,147.00
Deposit	06/28/22		Cash Register #1	Cash Register		54.50	-1,201.50
Deposit	07/01/22		Cash Register #1	Cash Register		14.00	-1,215.50
Deposit	07/05/22		Cash Register #1	Cash Register		7.00	-1,222.50
Deposit	07/08/22		Cash Register #1	Cash Register		26.00	-1,248.50
Deposit	07/12/22		Cash Register #1	Cash Register		30.50	-1,279.00
Deposit	07/15/22		Cash Register #1	Cash Register		23.00	-1,302.00
Deposit	07/19/22		Cash Register #1	Cash Register		17.00	-1,319.00
Deposit	07/22/22		Cash Register #1	Cash Register		15.00	-1,334.00
Deposit	07/26/22		Cash Register #1	Cash Register		15.00	-1,349.00
Deposit	07/29/22		Cash Register #1	Cash Register		11.00	-1,360.00
Deposit	08/02/22		Cash Register #1	Cash Register		10.00	-1,370.00
Deposit	08/05/22		Cash Register #1	Cash Register		14.00	-1,384.00
Deposit	08/09/22		Cash Register #1	Cash Register		21.50	-1,405.50
Deposit	08/12/22		Cash Register #1	Cash Register		23.50	-1,429.00
Deposit	08/16/22		Cash Register #1	Cash Register		19.00	-1,448.00
Deposit	08/19/22		Cash Register #1	Cash Register		50.50	-1,498.50
Deposit	08/23/22		Cash Register #1	Cash Register		22.00	-1,520.50
Deposit	08/26/22		Cash Register #1	Cash Register		27.50	-1,548.00
Deposit	08/30/22		Cash Register #1	Cash Register		33.50	-1,581.50
Deposit	09/02/22		Cash Register #1	Cash Register		57.50	-1,639.00
Deposit	09/06/22		Cash Register #1	Cash Register		5.00	-1,644.00
Deposit	09/09/22		Cash Register #1	Cash Register		37.50	-1,681.50
Deposit	09/13/22		Cash Register #1	Cash Register		35.50	-1,717.00
Deposit	09/16/22		Cash Register #1	Cash Register		18.50	-1,735.50
Deposit	09/20/22		Cash Register #1	Cash Register		43.00	-1,778.50
Deposit	09/23/22		Cash Register #1	Cash Register		15.00	-1,793.50
Deposit	09/29/22		Cash Register #1	Cash Register		46.50	-1,840.00
Deposit	10/04/22		Cash Register #1	Cash Register		39.00	-1,879.00
Deposit	10/07/22		Cash Register #1	Cash Register		37.50	-1,916.50
Deposit	10/11/22		Cash Register #1	Cash Register		27.50	-1,944.00
Deposit	10/14/22		Cash Register #1	Cash Register		12.50	-1,956.50
Deposit	10/18/22		Cash Register #1	Cash Register		19.50	-1,976.00
Deposit	10/21/22		Cash Register #1	Cash Register		10.50	-1,986.50
Deposit	10/25/22		Cash Register #1	Cash Register		7.50	-1,994.00
Deposit	10/28/22		Cash Register #1	Cash Register		7.00	-2,001.00

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	11/01/22		Cash Register #1	Cash Register		11.00	-2,012.00
Deposit	11/04/22		Cash Register #1	Cash Register		5.50	-2,017.50
Deposit	11/08/22		Cash Register #1	Cash Register		9.50	-2,027.00
Deposit	11/11/22		Cash Register #1	Cash Register		40.50	-2,067.50
Deposit	11/15/22		Cash Register #1	Cash Register		29.50	-2,097.00
Deposit	11/18/22		Cash Register #1	Cash Register		37.50	-2,134.50
Deposit	11/22/22		Cash Register #1	Cash Register		10.00	-2,144.50
Deposit	11/29/22		Cash Register #1	Cash Register		31.00	-2,175.50
Deposit	12/02/22		Cash Register #1	Cash Register		56.00	-2,231.50
Deposit	12/02/22		Cash Register #1	Cash Register		21.00	-2,252.50
Deposit	12/09/22		Cash Register #1	Cash Register		13.50	-2,266.00
Deposit	12/13/22		Cash Register #1	Cash Register		18.50	-2,284.50
Deposit	12/16/22		Cash Register #1	Cash Register		43.00	-2,327.50
Deposit	12/20/22		Cash Register #1	Cash Register		22.00	-2,349.50
Deposit	12/22/22		Cash Register #1	Cash Register		19.00	-2,368.50
Deposit	12/27/22		Cash Register #1	Cash Register		4.00	-2,372.50
Deposit	12/30/22		Cash Register #1	Cash Register		16.00	-2,388.50
Total Book Sales					12.00	2,400.50	-2,388.50
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	01/31/22		Copier Self Serve	Copier Self Serve/Copy Machine Coi...		96.50	-275.90
Deposit	02/01/22		Cash Register #1	Printer		11.80	-287.70
Deposit	02/01/22		Cash Register #1	Copier		0.10	-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 Release Kiosk #1	Print Mgmt System printing		35.20	-417.65

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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
Deposit	03/30/22		Print Release Kiosk #1	Print Mgmt System printing		200.55	-649.75
Deposit	04/01/22		Cash Register #1	Printer		0.60	-650.35
Deposit	04/01/22		Cash Register #1	Copier		2.00	-652.35
Deposit	04/08/22		Cash Register #1	Printer		0.60	-652.95
Deposit	04/08/22		Cash Register #1	Copier		1.00	-653.95
Deposit	04/11/22		Cash Register #1	Printer		0.60	-654.55
Deposit	04/11/22		Cash Register #1	Copier		0.40	-654.95
Deposit	04/15/22		Cash Register #1	Copier		1.80	-656.75
Deposit	04/19/22		Cash Register #1	Printer		6.40	-663.15
Deposit	04/19/22		Cash Register #1	Copier		2.70	-665.85
Deposit	04/29/22		Cash Register #1	Printer		10.20	-676.05
Deposit	04/29/22		Cash Register #1	Copier		1.70	-677.75
Deposit	04/29/22		Cash Register #1	Printer		1.20	-678.95
Deposit	04/29/22		Cash Register #1	Copier		7.80	-686.75
Deposit	04/30/22		Print Release Kiosk #1	Print Mgmt System printing - CC sales		84.10	-770.85
Deposit	04/30/22		Print Release Kiosk #1	Print Mgmt System printing - cash sal...		106.45	-877.30
Deposit	04/30/22		Copier Self Serve	Copier Self Serve/Copy Machine Coi...		17.80	-895.10
Deposit	05/03/22		Cash Register #1	Printer		26.70	-921.80
Deposit	05/03/22		Cash Register #1	Copier		1.00	-922.80
Deposit	05/03/22		Print Release Kiosk #1	PMS CC Sales		25.40	-948.20
Deposit	05/04/22		Print Release Kiosk #1	PMS CC Sales		1.80	-950.00
Deposit	05/07/22		Print Release Kiosk #1	PMS CC Sales		11.50	-961.50
Deposit	05/10/22		Print Release Kiosk #1	PMS CC Sales		11.40	-972.90
Deposit	05/12/22		Print Release Kiosk #1	PMS CC Sales		6.80	-979.70
Deposit	05/13/22		Cash Register #1	Printer		3.20	-982.90
Deposit	05/13/22		Cash Register #1	Copier		6.50	-989.40
Deposit	05/13/22		Print Release Kiosk #1	PMS CC Sales		2.40	-991.80
Deposit	05/14/22		Print Release Kiosk #1	PMS CC Sales		1.40	-993.20
Deposit	05/17/22		Print Release Kiosk #1	PMS CC Sales		13.40	-1,006.60
Deposit	05/18/22		Cash Register #1	Printer		0.60	-1,007.20
Deposit	05/18/22		Print Release Kiosk #1	PMS CC Sales		14.60	-1,021.80
Deposit	05/20/22		Cash Register #1	Copier		0.20	-1,022.00
Deposit	05/20/22		Print Release Kiosk #1	PMS CC Sales		1.00	-1,023.00
Deposit	05/24/22		Cash Register #1	Printer		2.80	-1,025.80
Deposit	05/24/22		Cash Register #1	Copier		0.70	-1,026.50
Deposit	05/25/22		Print Release Kiosk #1	PMS CC Sales		1.80	-1,028.30
Deposit	05/26/22		Print Release Kiosk #1	PMS CC Sales		8.80	-1,037.10
Deposit	05/27/22		Cash Register #1	Printer		3.00	-1,040.10
Deposit	05/27/22		Copier Self Serve	Copier Self Serve/Copy Machine Coi...		24.55	-1,064.65
Deposit	05/27/22		Print Release Kiosk #1	PMS CC Sales		17.40	-1,082.05
Deposit	05/29/22		Print Release Kiosk #1	PMS CC Sales		5.60	-1,087.65
Deposit	05/31/22		Print Release Kiosk #1	Print Mgmt System printing - cash sal...		60.70	-1,148.35
Deposit	06/01/22		Print Release Kiosk #1	PMS CC Sales		3.50	-1,151.85

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	06/01/22		Print Release Kiosk #1	PMS CC Sales		2.50	-1,154.35
Deposit	06/03/22		Cash Register #1	Copier		8.70	-1,163.05
Deposit	06/03/22		Print Release Kiosk #1	PMS CC Sales		2.60	-1,165.65
Deposit	06/06/22		Print Release Kiosk #1	PMS CC Sales		24.60	-1,190.25
Deposit	06/07/22		Print Release Kiosk #1	PMS CC Sales		8.40	-1,198.65
Deposit	06/09/22		Print Release Kiosk #1	PMS CC Sales		1.20	-1,199.85
Deposit	06/10/22		Cash Register #1	Printer		1.40	-1,201.25
Deposit	06/10/22		Cash Register #1	Copier		1.70	-1,202.95
Deposit	06/14/22		Cash Register #1	Printer		7.40	-1,210.35
Deposit	06/16/22		Print Release Kiosk #1	PMS CC Sales		10.40	-1,220.75
Deposit	06/16/22		Print Release Kiosk #1	PMS CC Sales		1.60	-1,222.35
Deposit	06/17/22		Cash Register #1	Printer		0.40	-1,222.75
Deposit	06/17/22		Print Release Kiosk #1	PMS CC Sales		1.40	-1,224.15
Deposit	06/20/22		Print Release Kiosk #1	PMS CC Sales		4.20	-1,228.35
Deposit	06/21/22		Cash Register #1	Printer		5.00	-1,233.35
Deposit	06/21/22		Print Release Kiosk #1	PMS CC Sales		3.00	-1,236.35
Deposit	06/23/22		Print Release Kiosk #1	PMS CC Sales		2.20	-1,238.55
Deposit	06/24/22		Cash Register #1	Printer		1.80	-1,240.35
Deposit	06/25/22		Print Release Kiosk #1	PMS CC Sales		1.00	-1,241.35
Deposit	06/27/22		Print Release Kiosk #1	PMS CC Sales		23.20	-1,264.55
Deposit	06/30/22		Print Release Kiosk #1	PMS CC Sales		2.40	-1,266.95
Deposit	06/30/22		Copier Self Serve	Copier Self Serve/Copy Machine Coi...		7.80	-1,274.75
Deposit	06/30/22		Print Release Kiosk #1	PMS Cash Sales		48.70	-1,323.45
Deposit	07/01/22		Cash Register #1	Printer		6.00	-1,329.45
Deposit	07/01/22		Print Release Kiosk #1	PMS CC Sales		17.00	-1,346.45
Deposit	07/02/22		Print Release Kiosk #1	PMS CC Sales		1.40	-1,347.85
Deposit	07/05/22		Cash Register #1	Printer		0.60	-1,348.45
Deposit	07/06/22		Print Release Kiosk #1	PMS CC Sales		3.00	-1,351.45
Deposit	07/08/22		Cash Register #1	Copier		3.70	-1,355.15
Deposit	07/08/22		Print Release Kiosk #1	PMS CC Sales		8.00	-1,363.15
Deposit	07/09/22		Print Release Kiosk #1	PMS CC Sales		1.20	-1,364.35
Deposit	07/10/22		Print Release Kiosk #1	PMS CC Sales		3.20	-1,367.55
Deposit	07/12/22		Cash Register #1	Copier		5.10	-1,372.65
Deposit	07/12/22		Print Release Kiosk #1	PMS CC Sales		15.20	-1,387.85
Deposit	07/13/22		Print Release Kiosk #1	PMS CC Sales		7.60	-1,395.45
Deposit	07/15/22		Cash Register #1	Copier		19.80	-1,415.25
Deposit	07/16/22		Print Release Kiosk #1	PMS CC Sales		5.00	-1,420.25
Deposit	07/20/22		Print Release Kiosk #1	PMS CC Sales		3.40	-1,423.65
Deposit	07/21/22		Print Release Kiosk #1	PMS CC Sales		22.40	-1,446.05
Deposit	07/22/22		Cash Register #1	Copier		12.40	-1,458.45
Deposit	07/23/22		Print Release Kiosk #1	PMS CC Sales		1.40	-1,459.85
Deposit	07/24/22		Print Release Kiosk #1	PMS CC Sales		1.00	-1,460.85
Deposit	07/26/22		Cash Register #1	Printer		0.20	-1,461.05
Deposit	07/26/22		Cash Register #1	Copier		0.40	-1,461.45
Deposit	07/26/22		Print Release Kiosk #1	PMS CC Sales		1.60	-1,463.05
Check	07/28/22		Print Release Kiosk #1	replenish cash coins in print mgmt sy...	25.00		-1,438.05
Deposit	07/28/22		Print Release Kiosk #1	PMS CC Sales		3.00	-1,441.05
Deposit	07/29/22		Cash Register #1	Printer		1.80	-1,442.85
Deposit	07/29/22		Print Release Kiosk #1	PMS CC Sales		5.20	-1,448.05

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	07/31/22		Print Release Kiosk #1	PMS CC Sales		1.00	-1,449.05
Deposit	07/31/22		Print Release Kiosk #1	PMS Cash Sales		81.30	-1,530.35
Deposit	07/31/22		Copier Self Serve	Copier Self Serve/Copy Machine Coi...		21.25	-1,551.60
Deposit	08/02/22		Cash Register #1	Printer		18.20	-1,569.80
Deposit	08/02/22		Cash Register #1	Copier		1.50	-1,571.30
Deposit	08/05/22		Print Release Kiosk #1	PMS CC Sales		1.20	-1,572.50
Deposit	08/06/22		Print Release Kiosk #1	PMS CC Sales		4.50	-1,577.00
Deposit	08/07/22		Print Release Kiosk #1	PMS CC Sales		10.60	-1,587.60
Deposit	08/09/22		Cash Register #1	Copier		1.50	-1,589.10
Deposit	08/10/22		Print Release Kiosk #1	PMS CC Sales		16.60	-1,605.70
Deposit	08/11/22		Print Release Kiosk #1	PMS CC Sales		1.80	-1,607.50
Deposit	08/12/22		Cash Register #1	Printer		4.20	-1,611.70
Deposit	08/12/22		Cash Register #1	Copier		15.00	-1,626.70
Deposit	08/12/22		Print Release Kiosk #1	PMS CC Sales		1.20	-1,627.90
Deposit	08/13/22		Print Release Kiosk #1	PMS CC Sales		5.20	-1,633.10
Deposit	08/14/22		Print Release Kiosk #1	PMS CC Sales		9.50	-1,642.60
Deposit	08/16/22		Cash Register #1	Printer		1.20	-1,643.80
Deposit	08/16/22		Print Release Kiosk #1	PMS CC Sales		9.20	-1,653.00
Deposit	08/17/22		Print Release Kiosk #1	PMS CC Sales		5.60	-1,658.60
Deposit	08/18/22		Print Release Kiosk #1	PMS CC Sales		6.80	-1,665.40
Deposit	08/19/22		Cash Register #1	Copier		16.60	-1,682.00
Deposit	08/19/22		Print Release Kiosk #1	PMS CC Sales		1.40	-1,683.40
Deposit	08/23/22		Print Release Kiosk #1	PMS CC Sales		1.60	-1,685.00
Deposit	08/24/22		Print Release Kiosk #1	PMS CC Sales		9.40	-1,694.40
Deposit	08/25/22		Print Release Kiosk #1	PMS CC Sales		9.40	-1,703.80
Deposit	08/26/22		Print Release Kiosk #1	PMS CC Sales		12.60	-1,716.40
Deposit	08/27/22		Print Release Kiosk #1	PMS CC Sales		23.40	-1,739.80
Deposit	08/30/22		Cash Register #1	Copier		2.20	-1,742.00
Deposit	08/30/22		Print Release Kiosk #1	PMS CC Sales		4.60	-1,746.60
Deposit	08/31/22		Copier Self Serve	Copier Self Serve/Copy Machine Coi...		4.25	-1,750.85
Deposit	08/31/22		Print Release Kiosk #1	Print Release Kiosk #1 - CC Sales		5.80	-1,756.65
Deposit	08/31/22		Print Release Kiosk #1	PMS Cash Sales		94.45	-1,851.10
Deposit	09/01/22		Print Release Kiosk #1	Print Release Kiosk #1 - CC Sales		6.60	-1,857.70
Deposit	09/02/22		Print Release Kiosk #1	Print Release Kiosk #1 - CC Sales		5.50	-1,863.20
Deposit	09/06/22		Cash Register #1	Printer		0.40	-1,863.60
Deposit	09/06/22		Cash Register #1	Copier		1.20	-1,864.80
Deposit	09/08/22		Print Release Kiosk #1	Print Release Kiosk #1 - CC Sales		5.20	-1,870.00
Deposit	09/09/22		Cash Register #1	Copier		1.40	-1,871.40
Deposit	09/09/22		Print Release Kiosk #1	Print Release Kiosk #1 - CC Sales		1.20	-1,872.60
Deposit	09/13/22		Print Release Kiosk #1	Print Release Kiosk #1 - CC Sales		2.20	-1,874.80
Deposit	09/13/22		Cash Register #1	Copier		0.30	-1,875.10
Deposit	09/14/22		Print Release Kiosk #1	Print Release Kiosk #1 - CC Sales		18.00	-1,893.10
Deposit	09/16/22		Print Release Kiosk #1	Print Release Kiosk #1 - CC Sales		5.40	-1,898.50
Deposit	09/16/22		Cash Register #1	Copier		1.50	-1,900.00
Deposit	09/18/22		Print Release Kiosk #1	Print Release Kiosk #1 - CC Sales		9.50	-1,909.50
Deposit	09/20/22		Cash Register #1	Printer		3.40	-1,912.90
Deposit	09/20/22		Cash Register #1	Copier		4.40	-1,917.30
Deposit	09/20/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		12.80	-1,930.10
Deposit	09/21/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		4.70	-1,934.80

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	09/22/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		2.40	-1,937.20
Deposit	09/23/22		Cash Register #1	Printer		0.60	-1,937.80
Deposit	09/23/22		Cash Register #1	Copier		1.30	-1,939.10
Deposit	09/23/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		28.70	-1,967.80
Deposit	09/25/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		2.60	-1,970.40
Deposit	09/28/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		11.40	-1,981.80
Deposit	09/29/22		Cash Register #1	Printer		0.20	-1,982.00
Deposit	09/29/22		Cash Register #1	Copier		19.70	-2,001.70
Deposit	09/30/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		17.30	-2,019.00
Deposit	09/30/22		Print Release Kiosk #1	Print Release Kiosk #1 Cash Sales		58.20	-2,077.20
Deposit	09/30/22		Copier Self Serve	Copier Self Serve/Copy Machine Coi...		16.05	-2,093.25
Deposit	10/01/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		3.00	-2,096.25
Deposit	10/04/22		Cash Register #1	Printer		1.00	-2,097.25
Deposit	10/04/22		Cash Register #1	Copier		0.10	-2,097.35
Deposit	10/04/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		8.40	-2,105.75
Deposit	10/05/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		29.00	-2,134.75
Deposit	10/06/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		7.40	-2,142.15
Deposit	10/08/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		7.20	-2,149.35
Deposit	10/09/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		9.60	-2,158.95
Deposit	10/11/22		Cash Register #1	Copier		2.20	-2,161.15
Deposit	10/11/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		3.40	-2,164.55
Deposit	10/12/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		7.50	-2,172.05
Deposit	10/13/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		8.00	-2,180.05
Deposit	10/14/22		Cash Register #1	Printer		0.80	-2,180.85
Deposit	10/14/22		Cash Register #1	Copier		0.40	-2,181.25
Deposit	10/14/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		3.00	-2,184.25
Deposit	10/16/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		5.00	-2,189.25
Deposit	10/18/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		29.00	-2,218.25
Deposit	10/19/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		52.20	-2,270.45
Deposit	10/20/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		3.00	-2,273.45
Deposit	10/25/22		Cash Register #1	Copier		11.20	-2,284.65
Deposit	10/25/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		4.40	-2,289.05
Deposit	10/26/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		4.80	-2,293.85
Deposit	10/28/22		Cash Register #1	Copier		0.80	-2,294.65
Deposit	10/28/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		7.00	-2,301.65
Deposit	10/31/22		Copier Self Serve	Copier Self Serve/Copy Machine Coi...		11.95	-2,313.60
Deposit	10/31/22		Print Release Kiosk #1	Print Release Kiosk #1 Cash Sales		47.35	-2,360.95
Deposit	11/01/22		Cash Register #1	Copier		1.20	-2,362.15
Deposit	11/02/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		1.60	-2,363.75
Deposit	11/03/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		2.00	-2,365.75
Deposit	11/04/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		8.00	-2,373.75
Deposit	11/05/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		8.40	-2,382.15
Deposit	11/08/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		7.00	-2,389.15
Deposit	11/09/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		18.60	-2,407.75
Deposit	11/10/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		2.00	-2,409.75
Deposit	11/11/22		Cash Register #1	Printer		31.70	-2,441.45
Deposit	11/11/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		1.60	-2,443.05
Deposit	11/13/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		7.00	-2,450.05
Deposit	11/15/22		Cash Register #1	Printer		1.40	-2,451.45

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	11/15/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		6.20	-2,457.65
Deposit	11/16/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		1.20	-2,458.85
Deposit	11/17/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		6.50	-2,465.35
Deposit	11/18/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		4.60	-2,469.95
Deposit	11/19/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		1.60	-2,471.55
Deposit	11/22/22		Cash Register #1	Printer		0.80	-2,472.35
Deposit	11/22/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		1.80	-2,474.15
Deposit	11/24/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		11.40	-2,485.55
Deposit	11/29/22		Cash Register #1	Printer		3.80	-2,489.35
Deposit	11/29/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		11.00	-2,500.35
Deposit	11/30/22		Print Release Kiosk #1	Print Release Kiosk #1 Cash Sales		51.55	-2,551.90
Deposit	11/30/22		Copier Self Serve	Copier Self Serve/Copy Machine Coi...		6.90	-2,558.80
Deposit	12/01/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		5.10	-2,563.90
Deposit	12/02/22		Cash Register #1	Printer		4.60	-2,568.50
Deposit	12/02/22		Cash Register #1	Printer		3.00	-2,571.50
Deposit	12/02/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		5.40	-2,576.90
Deposit	12/03/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		5.00	-2,581.90
Deposit	12/04/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		6.30	-2,588.20
Deposit	12/07/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		1.60	-2,589.80
Deposit	12/08/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		11.40	-2,601.20
Deposit	12/09/22		Cash Register #1	Copier		0.40	-2,601.60
Deposit	12/09/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		4.00	-2,605.60
Deposit	12/13/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		7.20	-2,612.80
Deposit	12/14/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		16.80	-2,629.60
Deposit	12/15/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		3.60	-2,633.20
Deposit	12/16/22		Cash Register #1	Copier		1.60	-2,634.80
Deposit	12/16/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		2.40	-2,637.20
Deposit	12/17/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		2.00	-2,639.20
Deposit	12/20/22		Cash Register #1	Copier		7.60	-2,646.80
Deposit	12/21/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		19.40	-2,666.20
Deposit	12/27/22		Cash Register #1	Printer		0.80	-2,667.00
Deposit	12/28/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		3.20	-2,670.20
Deposit	12/29/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		1.00	-2,671.20
Deposit	12/30/22		Print Release Kiosk #1	Print Release Kiosk #1 CC Sales		8.00	-2,679.20
Deposit	12/30/22		Print Release Kiosk #1	Print Release Kiosk #1 Cash Sales		84.50	-2,763.70
Deposit	12/30/22		Copier Self Serve	Copier Self Serve/Copy Machine Coi...		22.30	-2,786.00
Total Copy/Printing Fees					25.00	2,811.00	-2,786.00

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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
Deposit	04/01/22		Cash Register #1	Cash Register		50.49	-1,812.41
Deposit	04/05/22		Cash Register #1	Cash Register		93.46	-1,905.87
Deposit	04/08/22		Cash Register #1	Cash Register		131.27	-2,037.14
Deposit	04/11/22		Cash Register #1	Cash Register		87.59	-2,124.73
Deposit	04/15/22		Cash Register #1	Cash Register		55.99	-2,180.72
Deposit	04/19/22		Cash Register #1	Cash Register		89.82	-2,270.54
Deposit	04/22/22		Cash Register #1	Cash Register		72.49	-2,343.03
Deposit	04/29/22		Cash Register #1	Cash Register		19.75	-2,362.78
Deposit	04/29/22		Cash Register #1	Cash Register		48.89	-2,411.67
Deposit	05/03/22		Cash Register #1	Cash Register		114.21	-2,525.88
Deposit	05/06/22		Cash Register #1	Cash Register		32.25	-2,558.13
Deposit	05/13/22		Cash Register #1	Cash Register		44.02	-2,602.15
Deposit	05/16/22		Cash Register #1	Cash Register		91.51	-2,693.66
Deposit	05/18/22		Cash Register #1	Cash Register		45.86	-2,739.52
Deposit	05/20/22		Cash Register #1	Cash Register		4.27	-2,743.79
Deposit	05/24/22		Cash Register #1	Cash Register		33.82	-2,777.61
Deposit	05/27/22		Cash Register #1	Cash Register		58.24	-2,835.85
Deposit	06/03/22		Cash Register #1	Cash Register		292.93	-3,128.78
Deposit	06/07/22		Cash Register #1	Cash Register		178.92	-3,307.70
Deposit	06/10/22		Cash Register #1	Cash Register		209.17	-3,516.87
Deposit	06/14/22		Cash Register #1	Cash Register		48.88	-3,565.75
Deposit	06/17/22		Cash Register #1	Cash Register		130.43	-3,696.18
Deposit	06/21/22		Cash Register #1	Cash Register		30.25	-3,726.43
Deposit	06/24/22		Cash Register #1	Cash Register		90.56	-3,816.99
Deposit	06/28/22		Cash Register #1	Cash Register		48.71	-3,865.70

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	07/01/22		Cash Register #1	Cash Register		52.45	-3,918.15
Deposit	07/05/22		Cash Register #1	Cash Register		10.75	-3,928.90
Deposit	07/08/22		Cash Register #1	Cash Register		76.81	-4,005.71
Deposit	07/12/22		Cash Register #1	Cash Register		133.65	-4,139.36
Deposit	07/15/22		Cash Register #1	Cash Register		57.56	-4,196.92
Deposit	07/19/22		Cash Register #1	Cash Register		62.40	-4,259.32
Deposit	07/22/22		Cash Register #1	Cash Register		191.12	-4,450.44
Deposit	07/26/22		Cash Register #1	Cash Register		85.04	-4,535.48
Deposit	07/29/22		Cash Register #1	Cash Register		218.55	-4,754.03
Deposit	08/02/22		Cash Register #1	Cash Register		102.06	-4,856.09
Deposit	08/05/22		Cash Register #1	Cash Register		166.90	-5,022.99
Deposit	08/09/22		Cash Register #1	Cash Register		82.31	-5,105.30
Deposit	08/12/22		Cash Register #1	Cash Register		38.00	-5,143.30
Deposit	08/16/22		Cash Register #1	Cash Register		299.20	-5,442.50
Deposit	08/19/22		Cash Register #1	Cash Register		205.85	-5,648.35
Deposit	08/23/22		Cash Register #1	Cash Register		101.81	-5,750.16
Deposit	08/26/22		Cash Register #1	Cash Register		101.52	-5,851.68
Deposit	08/30/22		Cash Register #1	Cash Register		116.31	-5,967.99
Deposit	09/02/22		Cash Register #1	Cash Register		107.75	-6,075.74
Deposit	09/06/22		Cash Register #1	Cash Register		24.98	-6,100.72
Deposit	09/09/22		Cash Register #1	Cash Register		79.24	-6,179.96
Deposit	09/13/22		Cash Register #1	Cash Register		62.75	-6,242.71
Deposit	09/16/22		Cash Register #1	Cash Register		36.50	-6,279.21
Deposit	09/20/22		Cash Register #1	Cash Register		228.15	-6,507.36
Deposit	09/23/22		Cash Register #1	Cash Register		82.79	-6,590.15
Deposit	09/29/22		Cash Register #1	Cash Register		215.77	-6,805.92
Deposit	10/04/22		Cash Register #1	Cash Register		103.47	-6,909.39
Deposit	10/07/22		Cash Register #1	Cash Register		23.00	-6,932.39
Deposit	10/11/22		Cash Register #1	Cash Register		170.26	-7,102.65
Deposit	10/14/22		Cash Register #1	Cash Register		63.19	-7,165.84
Deposit	10/18/22		Cash Register #1	Cash Register		81.78	-7,247.62
Deposit	10/21/22		Cash Register #1	Cash Register		56.61	-7,304.23
Deposit	10/25/22		Cash Register #1	Cash Register		17.00	-7,321.23
Deposit	10/28/22		Cash Register #1	Cash Register		42.89	-7,364.12
Deposit	11/01/22		Cash Register #1	Cash Register		55.24	-7,419.36
Deposit	11/04/22		Cash Register #1	Cash Register		106.64	-7,526.00
Deposit	11/08/22		Cash Register #1	Cash Register		85.49	-7,611.49
Deposit	11/11/22		Cash Register #1	Cash Register		168.38	-7,779.87
Deposit	11/15/22		Cash Register #1	Cash Register		119.43	-7,899.30
Deposit	11/18/22		Cash Register #1	Cash Register		131.90	-8,031.20
Deposit	11/22/22		Cash Register #1	Cash Register		78.00	-8,109.20
Deposit	11/29/22		Cash Register #1	Cash Register		94.99	-8,204.19
Deposit	12/02/22		Cash Register #1	Cash Register		61.09	-8,265.28
Deposit	12/02/22		Cash Register #1	Cash Register		70.95	-8,336.23
Deposit	12/09/22		Cash Register #1	Cash Register		35.80	-8,372.03
Deposit	12/13/22		Cash Register #1	Cash Register		84.74	-8,456.77
Deposit	12/16/22		Cash Register #1	Cash Register		89.25	-8,546.02
Deposit	12/20/22		Cash Register #1	Cash Register		35.98	-8,582.00
Deposit	12/22/22		Cash Register #1	Cash Register		109.29	-8,691.29

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	12/27/22		Cash Register #1	Cash Register		62.75	-8,754.04
Deposit	12/30/22		Cash Register #1	Cash Register		95.28	-8,849.32
Total Fines and Fees					0.00	8,849.32	-8,849.32
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
Deposit	04/01/22		Cash Register #1	Cash Register		4.00	-34.00
Deposit	04/05/22		Cash Register #1	Cash Register		4.00	-38.00
Deposit	04/22/22		Cash Register #1	Cash Register		2.00	-40.00
Deposit	05/13/22		Cash Register #1	Cash Register		2.00	-42.00
Deposit	05/16/22		Cash Register #1	Cash Register		2.00	-44.00
Deposit	05/18/22		Cash Register #1	Cash Register		2.00	-46.00
Deposit	06/03/22		Cash Register #1	Cash Register		6.00	-52.00
Deposit	06/14/22		Cash Register #1	Cash Register		2.00	-54.00
Deposit	06/17/22		Cash Register #1	Cash Register		2.00	-56.00
Deposit	06/28/22		Cash Register #1	Cash Register		2.00	-58.00
Deposit	07/08/22		Cash Register #1	Cash Register		2.00	-60.00
Deposit	07/15/22		Cash Register #1	Cash Register		2.00	-62.00
Deposit	07/22/22		Cash Register #1	Cash Register		2.00	-64.00
Deposit	08/02/22		Cash Register #1	Cash Register		2.00	-66.00
Deposit	08/05/22		Cash Register #1	Cash Register		2.00	-68.00
Deposit	08/12/22		Cash Register #1	Cash Register		4.00	-72.00
Deposit	08/16/22		Cash Register #1	Cash Register		2.00	-74.00
Deposit	08/23/22		Cash Register #1	Cash Register		2.00	-76.00
Deposit	08/26/22		Cash Register #1	Cash Register		2.00	-78.00
Deposit	08/30/22		Cash Register #1	Cash Register		6.00	-84.00
Deposit	09/02/22		Cash Register #1	Cash Register		4.00	-88.00
Deposit	09/06/22		Cash Register #1	Cash Register		2.00	-90.00
Deposit	09/09/22		Cash Register #1	Cash Register		4.00	-94.00
Deposit	09/16/22		Cash Register #1	Cash Register		2.00	-96.00
Deposit	09/20/22		Cash Register #1	Cash Register		2.00	-98.00
Deposit	09/23/22		Cash Register #1	Cash Register		2.00	-100.00
Deposit	09/29/22		Cash Register #1	Cash Register		6.00	-106.00
Deposit	10/04/22		Cash Register #1	Cash Register		8.00	-114.00
Deposit	10/07/22		Cash Register #1	Cash Register		4.00	-118.00
Deposit	10/18/22		Cash Register #1	Cash Register		4.00	-122.00
Deposit	10/21/22		Cash Register #1	Cash Register		4.00	-126.00
Deposit	10/25/22		Cash Register #1	Cash Register		2.00	-128.00
Deposit	10/28/22		Cash Register #1	Cash Register		2.00	-130.00
Deposit	11/01/22		Cash Register #1	Cash Register		2.00	-132.00
Deposit	11/04/22		Cash Register #1	Cash Register		6.00	-138.00
Deposit	11/11/22		Cash Register #1	Cash Register		2.00	-140.00

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	11/18/22		Cash Register #1	Cash Register		4.00	-144.00
Deposit	11/29/22		Cash Register #1	Cash Register		4.00	-148.00
Check	12/01/22	928...	gillian vallee	charged fee for ILL book, returned \$	2.00		-146.00
Deposit	12/02/22		Cash Register #1	Cash Register		12.00	-158.00
Deposit	12/02/22		Cash Register #1	Cash Register		2.00	-160.00
Deposit	12/09/22		Cash Register #1	Cash Register		6.00	-166.00
Deposit	12/13/22		Cash Register #1	Cash Register		2.00	-168.00
Deposit	12/16/22		Cash Register #1	Cash Register		10.00	-178.00
Deposit	12/22/22		Cash Register #1	Cash Register		4.00	-182.00
Deposit	12/27/22		Cash Register #1	Cash Register		4.00	-186.00
Total Inter-Library Loans					2.00	188.00	-186.00
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
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
Deposit	04/30/22		TexPool Prime-Oper ...	Interest		149.16	-730.74
Deposit	04/30/22		TexPool Prime-Cap I...	Interest		381.85	-1,112.59
Deposit	04/30/22		Pioneer Bank Operating	Interest		1.24	-1,113.83
Deposit	05/06/22		Pioneer Bank Operating	Deposit		0.25	-1,114.08
Deposit	05/31/22		TexPool Prime-Oper ...	Interest		281.98	-1,396.06
Deposit	05/31/22		TexPool Prime-Cap I...	Interest		783.29	-2,179.35
Deposit	05/31/22		sunflower bank	Interest		1.04	-2,180.39
Deposit	06/30/22		TexPool Prime-Oper ...	Interest		404.35	-2,584.74
Deposit	06/30/22		TexPool Prime-Cap I...	Interest		1,207.30	-3,792.04
Deposit	06/30/22		sunflower bank	Interest		1.58	-3,793.62
Deposit	07/31/22		TexPool-Oper Reserves	Interest		0.04	-3,793.66
Deposit	07/31/22		TexPool Prime-Oper ...	Interest		581.47	-4,375.13
Deposit	07/31/22		TexPool Prime-Cap I...	Interest		1,807.85	-6,182.98
Deposit	07/31/22		sunflower bank	Interest		1.86	-6,184.84
Deposit	08/31/22		TexPool-Oper Reserves	Interest		0.31	-6,185.15
Deposit	08/31/22		TexPool Prime-Oper ...	Interest		801.66	-6,986.81
Deposit	08/31/22		TexPool Prime-Cap I...	Interest		2,723.97	-9,710.78
Deposit	08/31/22		sunflower bank	Interest		1.67	-9,712.45
Deposit	09/30/22		TexPool-Oper Reserves	Interest		0.30	-9,712.75
Deposit	09/30/22		TexPool Prime-Oper ...	Interest		882.15	-10,594.90
Deposit	09/30/22		TexPool Prime-Cap I...	Interest		3,229.77	-13,824.67
Deposit	09/30/22		sunflower bank	Interest		1.52	-13,826.19
Deposit	10/31/22		TexPool-Oper Reserves	Interest		0.31	-13,826.50
Deposit	10/31/22		TexPool Prime-Oper ...	Interest		1,122.34	-14,948.84
Deposit	10/31/22		TexPool Prime-Cap I...	Interest		4,124.68	-19,073.52
Deposit	10/31/22		sunflower bank	Interest		1.79	-19,075.31
Deposit	11/30/22		TexPool-Oper Reserves	Interest		0.30	-19,075.61

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	11/30/22		TexPool Prime-Oper ...	Interest		1,328.86	-20,404.47
Deposit	11/30/22		TexPool Prime-Cap I...	Interest		4,998.97	-25,403.44
Deposit	11/30/22		sunflower bank	Interest		1.99	-25,405.43
Deposit	12/30/22		sunflower bank	Interest		3.59	-25,409.02
Deposit	12/31/22		TexPool-Oper Reserves	Interest		0.31	-25,409.33
Deposit	12/31/22		TexPool Prime-Oper ...	Interest		1,506.88	-26,916.21
Deposit	12/31/22		TexPool Prime-Cap I...	Interest		5,832.67	-32,748.88
Total Interest Income					0.00	32,748.88	-32,748.88
Total Miscellaneous Income					39.00	46,997.70	-46,958.70
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
Deposit	04/08/22		Texas Comptrollers of...	Deposit		124,514.35	-600,029.85
Deposit	05/13/22	CRE...	Texas Comptrollers of...	Deposit		208,877.99	-808,907.84
Deposit	06/10/22		Texas Comptrollers of...	Deposit		162,964.22	-971,872.06
Deposit	07/08/22		Texas Comptrollers of...	Deposit		166,254.47	-1,138,126.53
Deposit	08/12/22		Texas Comptrollers of...	Deposit		183,047.35	-1,321,173.88
Deposit	09/12/22		Texas Comptrollers of...	Deposit		161,064.38	-1,482,238.26
Deposit	10/14/22		Texas Comptrollers of...	Deposit		161,260.22	-1,643,498.48
Deposit	11/14/22		Texas Comptrollers of...	Deposit		175,324.45	-1,818,822.93
Deposit	12/09/22		Texas Comptrollers of...	Deposit		179,414.46	-1,998,237.39
Total Sales Tax Revenue					0.00	1,998,237.39	-1,998,237.39
Building, New							0.00
Land							0.00
General Journal	01/24/22	BB#...	Benney Lane	expenses to buy land	9,360.63		9,360.63
General Journal	01/24/22	BB#...	Benney Lane	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

Dripping Springs Community Library Dist.

General Ledger YTD

As of December 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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
Check	04/11/22	BP	Overdrive 9109-0001	Inv 09109CO22113468 April Holds 1	461.48		39,828.97
Check	04/11/22	BP	Overdrive 9109-0001	Inv 09109CO22115648 Dobie & McM...	706.83		40,535.80
Check	04/11/22	BP	Overdrive 9109-0001	Inv 09109CO22113427 April Adult F ...	3,574.58		44,110.38
Check	04/20/22	BP	Overdrive 9109-0001	Inv 09109CO22125670 April Holds 2	613.75		44,724.13
Check	04/25/22	BP	Overdrive 9109-0001	Inv 09109CO22129307 Lane April Ad...	4,335.01		49,059.14
Check	04/25/22	BP	Overdrive 9109-0001	Inv 09109CO22129301 April Childrens	1,489.35		50,548.49
Check	04/25/22	BP	Overdrive 9109-0001	Inv 09109CO22129299 April YA	1,605.27		52,153.76
Check	05/11/22	BP	Overdrive 9109-0001	Inv 09109CO22144774 May Holds 1	799.67		52,953.43
Check	05/16/22	BP	Overdrive 9109-0001	Inv 09109CO22153604 May Adult F ...	3,918.30		56,871.73
Check	05/23/22	BP	Overdrive 9109-0001	109CO22164984 May Holds 2	700.14		57,571.87
Check	05/25/22	BP	Overdrive 9109-0001	Inv 09109CO22168157 May Childrens	1,343.06		58,914.93
Check	05/25/22	BP	Overdrive 9109-0001	Inv 09109CO22168158 May YA	1,262.55		60,177.48
Check	05/25/22	BP	Overdrive 9109-0001	Inv 09109CO22168146 May Adult F ...	3,174.34		63,351.82
Check	06/13/22	BP	Overdrive 9109-0001	Inv 09109CO22184330 June Adult F ...	3,168.41		66,520.23
Check	06/20/22	BP	Overdrive 9109-0001	Inv 09109CO22190165 June Holds 1	682.85		67,203.08
Check	06/28/22	BP	Overdrive 9109-0001	Inv 09109CO22198463 June YA	1,269.60		68,472.68
Check	06/28/22	BP	Overdrive 9109-0001	Inv 09109CO22198455 June Adult F ...	2,346.78		70,819.46
Check	06/28/22	BP	Overdrive 9109-0001	Inv 09109CO22198453 June Childrens	1,210.50		72,029.96
Check	06/28/22	BP	Overdrive 9109-0001	Inv 09109CO22100846 June Holds 2	618.25		72,648.21
Check	07/12/22	BP	Overdrive 9109-0001	Inv 09109CO22266728 July Adult F NF	2,838.36		75,486.57
Check	07/12/22	BP	Overdrive 9109-0001	Inv 09109CO22268996 July Holds 1	716.92		76,203.49
Check	07/25/22	BP	Overdrive 9109-0001	Inv 09109CO22281784 July Holds 2	880.83		77,084.32
Check	07/25/22	BP	Overdrive 9109-0001	Inv 09109CO22279826 July Adult F NF	3,172.40		80,256.72
Check	07/25/22	BP	Overdrive 9109-0001	Inv 09109CO22279829 July Children's	1,252.59		81,509.31
Check	07/25/22	BP	Overdrive 9109-0001	Inv 09109CO22279831 July YA	1,217.91		82,727.22
Check	08/08/22	BP	Overdrive 9109-0001	Inv 09109CO22298960 August Holds 1	692.43		83,419.65
Check	08/15/22	BP	Overdrive 9109-0001	Inv 09109CO22300880 August Adult ...	3,558.37		86,978.02

Dripping Springs Community Library Dist.

General Ledger YTD

As of December 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	08/22/22	BP	Overdrive 9109-0001	Inv 09109CO22310419 August Holds 2	349.97		87,327.99
Check	08/29/22	BP	Overdrive 9109-0001	Inv 09109CO22312487 August Adult ...	3,093.91		90,421.90
Check	08/29/22	BP	Overdrive 9109-0001	Inv 09109CO22312491 August Childr...	1,363.63		91,785.53
Check	08/29/22	BP	Overdrive 9109-0001	Inv 09109CO22312486 August YA	1,359.16		93,144.69
Check	09/12/22	BP	Overdrive 9109-0001	Inv 09109CO22328163 September H...	1,104.23		94,248.92
Check	09/12/22	BP	Overdrive 9109-0001	Inv 09109CO22333528 September A...	3,033.49		97,282.41
Check	09/19/22	BP	Overdrive 9109-0001	Inv 09109CO22343227 September ...	929.67		98,212.08
Check	09/23/22	BP	Overdrive 9109-0001	Inv 09109CO22346645 September YA	1,362.73		99,574.81
Check	09/23/22	BP	Overdrive 9109-0001	Inv 09109CO22346646 September A...	3,255.06		102,829.87
Check	09/23/22	BP	Overdrive 9109-0001	Inv 09109CO22346650 September C...	1,311.40		104,141.27
Check	10/06/22	BP	Overdrive 9109-0001	Inv 09109CO22364493 October Adul...	2,638.29		106,779.56
Check	10/13/22	BP	Overdrive 9109-0001	Inv 09109CO22370282 October Hold...	772.31		107,551.87
Check	10/24/22	BP	Overdrive 9109-0001	Inv 09109CO22378326 October YA	2,593.06		110,144.93
Check	10/24/22	BP	Overdrive 9109-0001	Inv 09109CO22378277 October Adul...	1,316.48		111,461.41
Check	10/24/22	BP	Overdrive 9109-0001	Inv 09109CO22378343 October Chil...	1,403.07		112,864.48
Check	10/24/22	BP	Overdrive 9109-0001	Inv 09109CO22378943 October Hold...	349.83		113,214.31
Check	11/07/22	BP	Overdrive 9109-0001	Inv 09109CO22403344 November H...	821.49		114,035.80
Check	11/14/22	BP	Overdrive 9109-0001	Inv 09109CO22406583 November A...	4,260.78		118,296.58
Check	11/28/22	BP	Overdrive 9109-0001	Inv 09109CO22420373 November H...	687.92		118,984.50
Check	11/28/22	BP	Overdrive 9109-0001	Inv 09109CO22421441 November C...	1,209.60		120,194.10
Check	11/28/22	BP	Overdrive 9109-0001	Inv 09109CO22421423 November A...	1,766.04		121,960.14
Check	11/28/22	BP	Overdrive 9109-0001	Inv 09109CO22421418 November YA	1,257.02		123,217.16
Check	12/13/22	BP	Overdrive 9109-0001	Inv 09109CO22438776 December A...	4,446.66		127,663.82
Check	12/13/22	BP	Overdrive 9109-0001	Inv 09109CO22441671 December H...	582.63		128,246.45
Check	12/20/22	BP	Overdrive 9109-0001	Inv 09109CO22451643 December H...	730.62		128,977.07
Check	12/20/22	BP	Overdrive 9109-0001	Inv 09109CO22450421 December A...	7,150.59		136,127.66
Check	12/22/22	BP	Overdrive 9109-0001	Inv 09109CO22452830 December C...	3,099.64		139,227.30
Check	12/22/22	BP	Overdrive 9109-0001	Inv 09109CO22438776 December YA	4,446.66		143,673.96
Bill	12/27/22	Inv 0...	Overdrive 9109-0001	Inv 09109CO22454990 December YA	3,015.68		146,689.64
Credit	12/27/22	Inv 0...	Overdrive 9109-0001	Inv 09109CO22438776 Adult F/NF 1 ...		3,015.68	143,673.96
Check	12/27/22	BP	Overdrive 9109-0001	Inv 09109CO22452822 December A...	7,274.84		150,948.80
Total eBooks & eAudio					153,964.48	3,015.68	150,948.80
Magazine - Digital							0.00
Check	01/04/22	BP	EBSCO Information S...	Inv 1000173636-1 Flipster 1.1.22-12...	4,256.30		4,256.30
Check	06/20/22	BP	EBSCO Information S...	Inv 1000184226-1 Time & Life Maga...	90.00		4,346.30
Check	08/08/22	BP	Booklist Online	VOID: 0239005 renewal 9/1/22-8/31/...	0.00		4,346.30
Check	08/29/22	BP	Booklist Online	renewal 9/1/22-8/31/23	174.95		4,521.25
Total Magazine - Digital					4,521.25	0.00	4,521.25

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Magazine - Print							0.00
Check	01/04/22	BP	BookPage	Inv S57229 subscription 1.1.22-12.31...	354.00		354.00
Credit Card Cha...	04/04/22		The Business Journal	Austin Business Journal subscription ...	90.00		444.00
Check	04/25/22	BP	Magazine Subscriptio...	Inv 48101 annual renewal 4.1.22 - 3....	1,401.67		1,845.67
Credit Card Cha...	09/14/22		Library Journal	Annual renewal 11/1/22-10/31/23	157.99		2,003.66
Credit Card Cha...	09/19/22		Austin American-Stat...	renewal - 9/15/22 - 9/5/23	504.40		2,508.06
Total Magazine - Print					2,508.06	0.00	2,508.06
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	6107	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
Check	04/04/22	BP	Hoopla	Inv 501912315 March stmt Cust #20...	1,872.32		32,150.26
Check	05/02/22	BP	ProQuest LLC	v 70711766 Ancestry.com renew 5.1...	1,345.38		33,495.64
Check	05/02/22	BP	Hoopla	Inv 502048813 April stmt Cust #2000...	1,745.62		35,241.26
Check	06/06/22	BP	Hoopla	Inv 502192844 May stmt Cust #2000...	2,005.64		37,246.90
Check	07/06/22	BP	Hoopla	Inv 502334115 June stmt Cust #2000...	2,160.52		39,407.42
Check	08/08/22	BP	Hoopla	Inv 502470741 July stmt Cust #2000...	2,389.77		41,797.19
Check	09/06/22	BP	Texas State Library a...	Inv TS230550 Org ID 550 9.1.22-8.3...	767.00		42,564.19
Check	09/06/22	BP	Hoopla	Inv 502615748 August stmt Cust #20...	2,368.36		44,932.55
Check	10/05/22	BP	Hoopla	Inv 502756819 September stmt Cust ...	2,133.84		47,066.39
Check	11/07/22	BP	Hoopla	Inv 502902563 October stmt Cust #2...	2,268.17		49,334.56
Check	12/28/22	BP	Hoopla	Inv 503039861 November stmt Cust ...	2,237.34		51,571.90
Total Other Digital Resources					51,571.90	0.00	51,571.90
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

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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 Publishing	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
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
Check	04/04/22	BP	Baker & Taylor, Inc. #...	Inv 5017592477	62.89		12,608.45
Check	04/04/22	BP	Baker & Taylor, Inc. #...	Inv 501628558	227.02		12,835.47
Credit Card Cha...	04/10/22	2/2/22	Amazon.com	dvds	24.79		12,860.26
Check	04/11/22	BP	Ingram	Stmt dated 4.1.22	2,828.16		15,688.42
Credit Card Cha...	04/11/22	3/22...	Amazon.com	NFA book club	57.96		15,746.38
Credit Card Cha...	04/11/22	3/22...	Amazon.com	CBC book club	117.99		15,864.37
Credit Card Cha...	04/11/22	3/28...	Amazon.com	dvd	7.99		15,872.36
Credit Card Cha...	04/11/22	3/28...	Amazon.com	dvds	76.70		15,949.06

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	04/15/22		Kooper Kinchen	#916610 Reimbursement for lost boo...	6.88		15,955.94
Check	04/22/22		Teresa Shearer	Card # 925635 Reimbursement for lo...	15.54		15,971.48
Credit Card Cha...	04/29/22		BK Greenwood	bought book - The Last Roman	14.99		15,986.47
Credit Card Cha...	05/01/22	4/6/22	Amazon.com	books - Parent/Child book club May-...	110.70		16,097.17
Credit Card Cha...	05/01/22	4/6/22	Amazon.com	books - Parent/Child book club May-...	64.95		16,162.12
Credit Card Cha...	05/01/22	3/28...	Amazon.com	dvd	13.99		16,176.11
Check	05/07/22		Michael Toth	#926125 reimbursement for lost book...	3.68		16,179.79
Credit Card Cha...	05/11/22	3/28...	Amazon.com	dvds	17.96		16,197.75
Credit Card Cha...	05/11/22	4/22...	Amazon.com	Book club - NFA	35.96		16,233.71
Credit Card Cha...	05/11/22	4/22...	Amazon.com	Book club - CBC	87.84		16,321.55
Credit Card Cha...	05/11/22	4/26...	Amazon.com	book for storytime	6.99		16,328.54
Credit Card Cha...	05/11/22	4/26...	Amazon.com	Children's Library book replacements	47.20		16,375.74
Credit Card Cha...	05/11/22	4/26	Amazon.com	book replacement for Children's Library	29.90		16,405.64
Credit Card Cha...	05/11/22	4/28...	Amazon.com	dvds	55.76		16,461.40
Credit Card Cha...	05/11/22	4/28...	Amazon.com	dvd	17.96		16,479.36
Check	05/12/22		Evan Farmer	#926352 reimbursement lost book fo...	7.99		16,487.35
Check	05/16/22	BP	Junior Library Guild	INV 614912 Cust J125328 renewal 0...	669.90		17,157.25
Check	05/16/22	BP	Ingram	Stmnt dated 5.1.22	3,384.81		20,542.06
Check	05/16/22	BP	Baker & Taylor, Inc. #...	Inv 5017652290	43.76		20,585.82
Check	05/16/22	BP	Baker & Taylor, Inc. #...	Inv 5017674509	30.49		20,616.31
Check	05/16/22	BP	Baker & Taylor, Inc. #...	Inv 5017689602	189.95		20,806.26
Check	05/16/22	BP	Baker & Taylor, Inc. #...	Inv 5017711351	43.40		20,849.66
Check	05/17/22		Kami Kilgore	#918524 reimbursement lost book fo...	10.55		20,860.21
Check	06/01/22	926...	Julia evans	926021 lost book found in library	10.06		20,870.27
Credit Card Cha...	06/09/22		Blackstone Publishing	cdb disk replacement	7.95		20,878.22
Credit Card Cha...	06/11/22	5/9/22	Amazon.com	dvd	34.34		20,912.56
Credit Card Cha...	06/11/22	5/23...	Amazon.com	books & dvds - replacement items for...	107.85		21,020.41
Credit Card Cha...	06/11/22	4/28...	Amazon.com	dvd	19.96		21,040.37
Credit Card Cha...	06/11/22	5/23...	Amazon.com	book club - NFA	56.08		21,096.45
Credit Card Cha...	06/11/22	5/23...	Amazon.com	book club - CBC	77.94		21,174.39
Credit Card Cha...	06/11/22	6/6/...	Amazon.com	dvds	51.96		21,226.35
Check	06/13/22	BP	Baker & Taylor, Inc. #...	Inv 5017727309	222.58		21,448.93
Check	06/13/22	BP	Baker & Taylor, Inc. #...	Inv 5017727310	19.49		21,468.42
Check	06/13/22	BP	Baker & Taylor, Inc. #...	Inv 5017761776	162.63		21,631.05
Check	06/20/22	BP	Ingram	Stmnt dated 6.1.22	2,284.10		23,915.15
Check	07/01/22		Laura Sullivan	927994 reimbursed overpayment for l...	5.00		23,920.15
Check	07/06/22	BP	Ingram	Stmnt dated 7.1.22	2,885.10		26,805.25
Credit Card Cha...	07/11/22	6/20...	Amazon.com	material request - book	26.90		26,832.15
Credit Card Cha...	07/11/22	6/6/22	Amazon.com	dvd	17.96		26,850.11
Credit Card Cha...	07/11/22	6/23...	Amazon.com	book club - NFA	151.11		27,001.22
Credit Card Cha...	07/11/22	6/23...	Amazon.com	book club - CBC	50.16		27,051.38
Credit Card Cha...	07/11/22	6/6/...	Amazon.com	dvd	19.96		27,071.34
Check	07/12/22	BP	Courtney Mecklenburg	923291 returned lost book, Recycled ...	22.61		27,093.95
Check	07/12/22	BP	Baker & Taylor, Inc. #...	Inv 5017781896	31.40		27,125.35
Check	07/12/22	BP	Baker & Taylor, Inc. #...	Inv 5017825282	15.71		27,141.06
Check	07/22/22		Jhanvi Desai	924381 reimbursement for found book	1.77		27,142.83
Check	08/02/22		Kaylin Bondurant	920842 returned lost book	6.99		27,149.82
Check	08/08/22	BP	Bound To Stay Bound...	Inv 180961 dated 7.27.22 children's ...	706.51		27,856.33
Credit Card Cha...	08/11/22	7/14...	Amazon.com	dvds	35.92		27,892.25

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	08/11/22	7/14...	Amazon.com	dvds	24.99		27,917.24
Credit Card Cha...	08/11/22	7/18...	Amazon.com	NFA book club	41.56		27,958.80
Credit Card Cha...	08/11/22	7/18...	Amazon.com	CBC book club	107.19		28,065.99
Credit Card Cha...	08/11/22	7/14...	Amazon.com	dvd	19.96		28,085.95
Credit Card Cha...	08/11/22	4/28...	Amazon.com	dvd	17.96		28,103.91
Credit Card Cha...	08/11/22	7/28...	Amazon.com	big book for story time	32.91		28,136.82
Credit Card Cha...	08/11/22	7/28...	Amazon.com	Parent/Child book club	59.35		28,196.17
Credit Card Cha...	08/11/22	7/28...	Amazon.com	dvds	25.49		28,221.66
Credit Card Cha...	08/11/22	7/28...	Amazon.com	Parent/Child book club	74.85		28,296.51
Credit Card Cha...	08/11/22	7/28...	Amazon.com	book replacement	59.55		28,356.06
Credit Card Cha...	08/11/22	7/14...	Amazon.com	dvds	19.96		28,376.02
Credit Card Cha...	08/11/22	7/28...	Amazon.com	dvd	14.96		28,390.98
Check	08/15/22	BP	Baker & Taylor, Inc. #...	Inv 5017808432	457.13		28,848.11
Check	08/15/22	BP	Baker & Taylor, Inc. #...	Inv 5017840803	114.26		28,962.37
Check	08/15/22	BP	Baker & Taylor, Inc. #...	Inv 5017856902	206.28		29,168.65
Check	08/15/22	BP	Ingram	Stmt dated 8.1.22	1,590.28		30,758.93
Check	08/25/22		Amy Farmer	906074 returned lost book	12.37		30,771.30
Credit Card Cha...	09/01/22	8/24...	Blackstone Publishing	cdb disk replacement	7.95		30,779.25
Check	09/06/22	BP	Ingram	Stmt dated 9.1.22	1,935.27		32,714.52
Check	09/19/22	BP	Baker & Taylor, Inc. #...	Inv 5017896962	26.11		32,740.63
Check	09/19/22	BP	Baker & Taylor, Inc. #...	Inv 5017896963	306.97		33,047.60
Check	09/19/22	BP	Baker & Taylor, Inc. #...	Inv 5017878633	51.39		33,098.99
Check	09/19/22	BP	Baker & Taylor, Inc. #...	Inv 5017878634	189.05		33,288.04
Credit Card Cha...	10/01/22	8/8/22	Amazon.com	dvd	7.25		33,295.29
Credit Card Cha...	10/01/22	8/8/22	Amazon.com	dvds & books	22.34		33,317.63
Credit Card Cha...	10/01/22	8/10...	Amazon.com	book replacement	17.17		33,334.80
Credit Card Cha...	10/01/22	8/8/22	Amazon.com	dvd replacement	7.25		33,342.05
Credit Card Cha...	10/01/22	8/15...	Amazon.com	dvd	19.96		33,362.01
Credit Card Cha...	10/01/22	8/15...	Amazon.com	dvd	24.79		33,386.80
Credit Card Cha...	10/01/22	8/22...	Amazon.com	book	7.35		33,394.15
Credit Card Cha...	10/01/22	8/24...	Amazon.com	Book Clubs - NFA	58.08		33,452.23
Credit Card Cha...	10/01/22	8/24...	Amazon.com	Book Clubs - CBC	108.90		33,561.13
Credit Card Cha...	10/01/22	7/28...	Amazon.com	dvd	19.59		33,580.72
Credit Card Cha...	10/01/22	9/1/22	Amazon.com	dvd	12.03		33,592.75
Check	10/03/22		Jennifer Zovath	916174 lost book return: Baby Mouse	4.12		33,596.87
Check	10/10/22		Emilia Castaneda	924672 Lost Book returned: The Perf...	2.94		33,599.81
Credit Card Cha...	10/11/22	9/1/22	Amazon.com	dvds	34.05		33,633.86
Credit Card Cha...	10/11/22	9/1/22	Amazon.com	dvds	27.96		33,661.82
Credit Card Cha...	10/11/22	9/1/22	Amazon.com	dvds	19.95		33,681.77
Credit Card Cha...	10/11/22	9/23...	Amazon.com	book clubs: NFC	67.00		33,748.77
Credit Card Cha...	10/11/22	9/23...	Amazon.com	book clubs: CBC	91.80		33,840.57
Credit Card Cha...	10/11/22	9/1/22	Amazon.com	dvds	19.96		33,860.53
Credit Card Cha...	10/11/22	9/29...	Amazon.com	books	54.22		33,914.75
Check	10/12/22		Shirley Robinson	929183 Lost Book returned: a Painte...	9.75		33,924.50
Check	10/13/22	BP	Ingram	Stmt dated 10.1.22	1,804.10		35,728.60
Check	10/13/22	BP	Baker & Taylor, Inc. #...	Inv 5017915597	247.48		35,976.08
Check	10/13/22	BP	Baker & Taylor, Inc. #...	Inv 5017936207	122.91		36,098.99
Check	10/24/22	BP	Penworthy	Cust # 7209_001 Inv 0585329-IN	892.95		36,991.94
Check	10/31/22	BP	Penworthy	Cust # 7209_001 Inv 0585543-IN	386.55		37,378.49

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	11/07/22	BP	Baker & Taylor, Inc. #...	Inv 5017955463	268.52		37,647.01
Check	11/07/22	BP	Baker & Taylor, Inc. #...	Inv 5017991669	48.88		37,695.89
Check	11/07/22	BP	Baker & Taylor, Inc. #...	Inv 5017969783	150.94		37,846.83
Check	11/07/22	BP	Ingram	Stmt dated 11.1.22	2,022.30		39,869.13
Check	11/07/22		Suzanne Gusella	913195 Lost Book returned: After Me...	10.02		39,879.15
Credit Card Cha...	11/11/22	10/1...	Amazon.com	dvds	75.92		39,955.07
Credit Card Cha...	11/11/22	10/1...	Amazon.com	dvd	18.99		39,974.06
Credit Card Cha...	11/11/22	10/2...	Amazon.com	Book club - NFA	54.80		40,028.86
Credit Card Cha...	11/11/22	10/2...	Amazon.com	Book club - CBC	91.56		40,120.42
Credit Card Cha...	11/11/22	11/2...	Amazon.com	dvds	62.94		40,183.36
Credit Card Cha...	11/11/22	11/4...	Amazon.com	dvd	5.00		40,188.36
Credit Card Cha...	11/17/22		Blackstone Publishing	cdb disk replacement	47.94		40,236.30
Check	11/28/22	926...	dennis neal smith	926810 refunded payment for damag...	10.95		40,247.25
Check	12/05/22	BP	Bound To Stay Bound...	Inv 188270 dated 11.23.22 children's...	105.96		40,353.21
Check	12/06/22	926...	daniel skarbek	returned lost book	14.99		40,368.20
Credit Card Cha...	12/09/22	10/1...	Amazon.com	dvds	69.93		40,438.13
Credit Card Cha...	12/11/22		Amazon.com	dvd	14.99		40,453.12
Credit Card Cha...	12/11/22		Amazon.com	Book clubs - NFA	36.59		40,489.71
Credit Card Cha...	12/11/22		Amazon.com	Book clubs - CBC	64.84		40,554.55
Credit Card Cha...	12/11/22		Amazon.com	dvd	19.59		40,574.14
Check	12/13/22	BP	Baker & Taylor, Inc. #...	Inv 5018043831	60.58		40,634.72
Check	12/13/22	BP	Baker & Taylor, Inc. #...	Inv 5018002943	476.98		41,111.70
Check	12/13/22	BP	Baker & Taylor, Inc. #...	Inv 5018002944	26.14		41,137.84
Check	12/13/22	BP	Baker & Taylor, Inc. #...	Inv 5018022596	152.70		41,290.54
Check	12/13/22	BP	Baker & Taylor, Inc. #...	Inv 5018022597	10.91		41,301.45
Check	12/13/22	BP	Ingram	Stmt dated 12.1.22	2,991.59		44,293.04
Check	12/21/22	1098	nike mathys	returned lost book	10.00		44,303.04
Check	12/27/22	ONL...	Amazon.com	Inv 19QX-JMCFV-MCFJ - dvd	13.99		44,317.03
Check	12/27/22	ONL...	Amazon.com	Inv 19QX-JMCFV-MCFJ - dvds	44.86		44,361.89
Total Print					44,361.89	0.00	44,361.89
Total Collection Development					256,927.58	3,015.68	253,911.90
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
Check	04/25/22	BP	Leaf	Inv 13146439 April Contract 100-504...	186.34		711.48
Check	05/02/22	BP	Leaf	Inv 13177862 Contract 100-5045851...	190.21		901.69
Check	06/01/22	BP	Leaf	Inv 13268511 May Contract 100-504...	186.34		1,088.03
Check	07/06/22	BP	Leaf	Inv 13380553 June Contract 100-504...	186.34		1,274.37
Check	08/01/22	BP	Leaf	Inv 13505464 July Contract 100-504...	186.34		1,460.71
Check	08/22/22	BP	Leaf	Inv 13623343 August Contract 100-5...	186.34		1,647.05
Check	09/26/22	BP	Leaf	Inv 13741118 September Contract 1...	186.34		1,833.39

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	10/24/22	BP	Leaf	Inv 13873321 October Contract 100-...	186.34		2,019.73
Check	11/21/22	BP	Leaf	Inv 13993565 November Contract 10...	186.34		2,206.07
Total Copier Rental					2,206.07	0.00	2,206.07
Furniture							0.00
Check	04/25/22	BP	School Outfitters	Inv 13768421 Kids Cabinets (water h...	3,116.76		3,116.76
Deposit	05/06/22		TML Intergovernment...	insurance claim		2,514.66	602.10
Credit Card Cha...	09/01/22	8/10...	ikea	3 bookshelves for SV	562.97		1,165.07
Credit Card Cha...	09/13/22		Office Depot	bookcase	393.96		1,559.03
Total Furniture					4,073.69	2,514.66	1,559.03
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
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 - Read to me	81.90		1,140.79
Check	03/09/22	BP	DEMCO	Inv 7084576 label protectors & polye...	161.78		1,302.57
Check	03/09/22	BP	Hill Country Springs	Inv 399516 2 rentals & water	82.49		1,385.06
Check	03/09/22	BP	Hill Country Springs	Inv 425399 new bottle rental	6.00		1,391.06
Check	03/09/22	BP	Hill Country Springs	Inv 425399 new bottle rental credit, t...		6.00	1,385.06
Check	03/09/22		Atilano, Marcia L.	Costco candy for adult/ya programs	10.80		1,395.86
Credit Card Cha...	03/11/22	2/7/22	Amazon.com	9 compasses - summer giveaways - ...	173.61		1,569.47
Credit Card Cha...	03/11/22	2/17...	Amazon.com	cleaning kit for apple products	21.95		1,591.42
Credit Card Cha...	03/11/22	2/17...	Amazon.com	bulletin board	16.93		1,608.35
Credit Card Cha...	03/24/22		HEB	water bottles for mah jongg	8.32		1,616.67
Check	04/04/22	BP	Hill Country Springs	Inv 428389 2 rentals	12.00		1,628.67
Check	04/04/22	BP	Hill Country Springs	Inv 453346 8 bottles of water	38.99		1,667.66
Credit Card Cha...	04/06/22		Staples	ink pad for book stamp	16.71		1,684.37
Credit Card Cha...	04/11/22	3/11...	Amazon.com	drawing paper pads	58.95		1,743.32
Credit Card Cha...	04/11/22	3/11...	Amazon.com	paint, washable markers, ribbons	157.43		1,900.75
Credit Card Cha...	04/11/22	3/28...	Amazon.com	paper roll replacements due to water ...	324.95		2,225.70
Credit Card Cha...	04/11/22	3/28...	Amazon.com	wrapping paper replacements due to ...	33.94		2,259.64

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	04/11/22	3/28...	Amazon.com	storage box replacement due to wate...	48.79		2,308.43
Credit Card Cha...	04/11/22	3/28...	Amazon.com	foam display boards, easel pad repla...	68.97		2,377.40
Credit Card Cha...	04/11/22	3/28...	Amazon.com	fadeless paper rolls, various colors re...	201.20		2,578.60
Credit Card Cha...	04/11/22	4/4/22	Amazon.com	specialized ink pad	5.39		2,583.99
Credit Card Cha...	04/22/22		HEB	Mother's Day supplies	20.50		2,604.49
Credit Card Cha...	04/29/22		Dollar General Store	summer programs - swimming pools	19.49		2,623.98
Check	05/02/22	BP	Hill Country Springs	Inv 477874 2 rentals	12.00		2,635.98
Check	05/02/22	BP	Hill Country Springs	Inv 477874 8 bottles of water	62.99		2,698.97
Credit Card Cha...	05/03/22		HOME DEPOT	play sand for summer programs	5.06		2,704.03
Deposit	05/06/22		TML Intergovernment...	insurance claim		677.76	2,026.27
Credit Card Credit	05/10/22		HOME DEPOT	play sand for summer programs - ret...		5.06	2,021.21
Credit Card Cha...	05/11/22	4/7/22	Amazon.com	coffee & tea for patrons	74.38		2,095.59
Credit Card Cha...	05/11/22	4/22...	Amazon.com	mason jars w/ lids	18.18		2,113.77
Credit Card Cha...	05/11/22	4/26...	Amazon.com	cd sleeves	28.50		2,142.27
Credit Card Cha...	05/11/22	4/26...	Amazon.com	construction paper & streamers for s...	100.02		2,242.29
Credit Card Cha...	05/11/22	4/28...	Amazon.com	tea packets	14.99		2,257.28
Credit Card Cha...	05/11/22	4/28...	Amazon.com	confetti eggs - Children's programs	24.99		2,282.27
Credit Card Cha...	05/11/22	5/2/22	Amazon.com	kid scissors w/ caddy for summer pro...	57.99		2,340.26
Credit Card Cha...	05/11/22	5/2/22	Amazon.com	various children art supplies for sum...	431.03		2,771.29
Credit Card Cha...	05/11/22	5/2/22	Amazon.com	construction paper for summer progr...	11.29		2,782.58
Credit Card Cha...	05/11/22	5/2/22	Amazon.com	puzzles, activity books, crayons, art s...	449.09		3,231.67
Credit Card Cha...	05/11/22	5/2/22	Amazon.com	stepping stones for kids supplies for ...	51.90		3,283.57
Credit Card Cha...	05/11/22	5/2/22	Amazon.com	painters tape for summer programs	34.99		3,318.56
Credit Card Cha...	05/11/22	5/2/22	Amazon.com	sea shells	20.99		3,339.55
Credit Card Cha...	05/11/22	5/2/22	Amazon.com	Summer Theme - snorkling viewing b...	19.95		3,359.50
Credit Card Cha...	05/11/22	5/6/22	Amazon.com	games, handbooks for summer progr...	102.90		3,462.40
Credit Card Cha...	05/11/22	5/6/22	Amazon.com	play sand for summer programs	29.79		3,492.19
Credit Card Cha...	05/12/22		Staples	ink pads	43.19		3,535.38
Check	05/23/22	BP	CSLP	Inv 23547 Oceans of Possibilities sto...	114.38		3,649.76
Credit Card Cha...	05/26/22		whole pets	fish and supplies	32.44		3,682.20
Credit Card Cha...	05/27/22		HEB	popcorn for summer programs	24.12		3,706.32
Check	06/01/22	BP	Hill Country Springs	Inv 499542 2 rentals	12.00		3,718.32
Check	06/01/22	BP	Hill Country Springs	Inv 499542 5 bottles of water	40.49		3,758.81
Credit Card Credit	06/01/22	5/27...	Amazon.com	coin bank returned for refund		9.99	3,748.82
Check	06/01/22		Kimbrough, Susan M	aquarium fish tank materials	24.33		3,773.15
Credit Card Cha...	06/03/22		HEB	water for programs	14.10		3,787.25
Check	06/06/22	6125	Ramirez, Julieta	fish aquarium supplies	41.09		3,828.34
Credit Card Cha...	06/11/22	6/1/22	Amazon.com	coin bank	9.99		3,838.33
Credit Card Cha...	06/11/22	5/18...	Amazon.com	foam boards	51.25		3,889.58
Credit Card Cha...	06/11/22	5/18...	Amazon.com	pipe cleaners	37.98		3,927.56
Credit Card Cha...	06/11/22	6/2/...	Amazon.com	folders - Reading Buddies	21.55		3,949.11
Credit Card Cha...	06/11/22	6/3/...	Amazon.com	crayons & books - Reading Buddies ...	22.16		3,971.27
Credit Card Cha...	06/11/22	6/7/...	Amazon.com	crayons & books - Reading Buddies ...	12.22		3,983.49
Credit Card Cha...	06/11/22		Amazon.com	coffee mat (patron)	12.99		3,996.48
Check	06/20/22	BP	Hill Country Springs	Inv 521682 2 rentals	12.00		4,008.48
Check	06/20/22	BP	Hill Country Springs	Inv 521682 5 bottles of water	40.49		4,048.97
Credit Card Cha...	06/21/22		Office Depot	coffee for patrons	59.19		4,108.16
Check	07/06/22	BP	Hill Country Springs	Inv 544860 7 bottles of water	55.49		4,163.65
Credit Card Cha...	07/11/22	6/8/22	Amazon.com	coffee creamer	10.79		4,174.44

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	07/11/22	6/14...	Amazon.com	play sand for children's library summ...	39.99		4,214.43
Credit Card Cha...	07/11/22	6/14...	Amazon.com	keychain clip hooks for children's su...	7.99		4,222.42
Credit Card Cha...	07/11/22	6/1/22	Amazon.com	coffee creamer	21.58		4,244.00
Credit Card Cha...	07/11/22	6/21...	Amazon.com	coffee & tea & cups	103.23		4,347.23
Credit Card Cha...	07/11/22	6/21...	Amazon.com	coffee	14.99		4,362.22
Credit Card Cha...	07/11/22	6/24...	Amazon.com	sugar packets	12.99		4,375.21
Credit Card Cha...	07/29/22		Office Depot	cup dispenser	19.39		4,394.60
Check	08/08/22	BP	Hill Country Springs	Inv 565241 2 rentals	12.00		4,406.60
Credit Card Cha...	08/11/22	7/18...	Amazon.com	foam sheets - children's	25.98		4,432.58
Credit Card Cha...	08/11/22	8/2/...	Amazon.com	mah jong table cloths	25.98		4,458.56
Credit Card Cha...	08/11/22	8/3/...	Amazon.com	snacks for Dungeons & Dragons - YA	39.98		4,498.54
Credit Card Cha...	08/11/22	8/3/...	Amazon.com	snacks for Dungeons & Dragons - YA	51.02		4,549.56
Credit Card Cha...	08/11/22	8/3/...	Amazon.com	dvd/cd cases	15.99		4,565.55
Credit Card Cha...	08/11/22	8/3/...	Amazon.com	YA storage conainers	29.45		4,595.00
Credit Card Cha...	08/11/22	8/4/22	Amazon.com	flavia tea, paper cups	44.98		4,639.98
Credit Card Cha...	08/11/22	8/4/22	Amazon.com	paper cone cups	92.84		4,732.82
Credit Card Cha...	08/11/22	8/2/22	Amazon.com	crayola paint - children's	28.52		4,761.34
Credit Card Cha...	08/11/22	8/9/...	Amazon.com	feathers - children's	9.99		4,771.33
Credit Card Cha...	08/11/22	8/9/22	Amazon.com	glue sticks, ziploc bags, cotton swab...	45.78		4,817.11
Check	08/15/22	BP	XWORKX	7098 toner for Kiosk	131.45		4,948.56
Credit Card Cha...	09/01/22	8/19...	HEB	water	10.72		4,959.28
Credit Card Cha...	09/02/22		HEB	water	7.96		4,967.24
Credit Card Cha...	09/09/22		HEB	water & candy	46.38		5,013.62
Check	09/12/22	BP	DEMCO	Inv 7179120 label protectors, book c...	301.29		5,314.91
Credit Card Cha...	09/14/22		HEB	water & coffee	14.84		5,329.75
Check	09/19/22	BP	Atilano, Marcia L.	HEB - candy - Adult/YA programs	29.21		5,358.96
Check	09/30/22		HEB	water	14.72		5,373.68
Credit Card Cha...	10/01/22	8/17...	Amazon.com	coffee	14.99		5,388.67
Credit Card Cha...	10/01/22	8/17...	Amazon.com	mah jong table mat	23.99		5,412.66
Credit Card Cha...	10/01/22	8/23...	Amazon.com	crochet hooks & yarn skeins	36.35		5,449.01
Credit Card Cha...	10/01/22	8/29...	Amazon.com	banned book week & library card sig...	30.78		5,479.79
Credit Card Cha...	10/01/22	8/29...	Amazon.com	banned book week - YA	14.96		5,494.75
Credit Card Cha...	10/01/22	9/2/22	Amazon.com	sandpaper for book repairs	8.99		5,503.74
Credit Card Credit	10/01/22	9/16...	Amazon.com	laundry basket - never received		15.30	5,488.44
Credit Card Cha...	10/01/22	8/26...	Staples	Inv 202576623-0-1 20 water bottles ...	165.80		5,654.24
Credit Card Cha...	10/01/22	9/23...	Staples	Inv 203237462-0-1 7 water bottles &...	61.93		5,716.17
Credit Card Credit	10/03/22		Staples	Inv 203225789-0-1 20 water bottles ...		165.80	5,550.37
Credit Card Cha...	10/04/22		kiwico	Arvind Amin funds - sewable circuits ...	148.88		5,699.25
Credit Card Cha...	10/04/22		lakeshore learning	backpack - 1000 Books supplies	21.98		5,721.23
Check	10/05/22	BP	Saia	9900066 Inv 10609904040	613.27		6,334.50
Credit Card Cha...	10/06/22		home science tools	Arvind Amin donation - bristlebot rob...	178.69		6,513.19
Credit Card Credit	10/10/22		home science tools	Arvind Amin donation - bristlebot rob...		13.24	6,499.95
Credit Card Cha...	10/11/22	9/16...	Amazon.com	laundry basket	15.30		6,515.25
Credit Card Cha...	10/11/22		Oriental Trading	halloween prizes/giveaways - children	83.53		6,598.78
Credit Card Cha...	10/11/22	9/9/22	Amazon.com	laundry basket	20.79		6,619.57
Credit Card Cha...	10/11/22	9/14...	Amazon.com	brush cleaning kit & step stool for kids	27.99		6,647.56
Credit Card Cha...	10/11/22	9/16...	Amazon.com	halloween decor - children's	31.98		6,679.54
Credit Card Cha...	10/11/22	9/16...	Amazon.com	tablecloth, washable paints, squeeze...	194.61		6,874.15
Credit Card Cha...	10/11/22	9/16...	Amazon.com	tablecloth, washable paints	20.38		6,894.53

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	10/11/22	9/16...	Amazon.com	washable paints	7.29		6,901.82
Credit Card Cha...	10/11/22	9/21...	Amazon.com	home school program - origami pape...	39.97		6,941.79
Credit Card Cha...	10/11/22	9/22...	Amazon.com	paintable pumpkins	45.98		6,987.77
Credit Card Cha...	10/11/22	9/30...	Amazon.com	coffee for patrons	29.98		7,017.75
Credit Card Cha...	10/11/22	10/5...	Amazon.com	mah jong cards	103.99		7,121.74
Credit Card Cha...	10/14/22		HEB	water & candy	31.13		7,152.87
Credit Card Credit	10/14/22		kiwico	Arvind Amin funds - sewable circuits ...		11.03	7,141.84
Check	10/17/22	BP	Marsha Young	reimburse for supplies for art kits	376.68		7,518.52
Credit Card Cha...	10/18/22		Staples	Inv 203819219-0-1 12 water bottles ...	101.88		7,620.40
Credit Card Cha...	10/24/22	9/23...	Staples	Inv 203225789-0-1 20 water bottles ...	165.80		7,786.20
Credit Card Cha...	11/01/22	10/2...	lakeshore learning	Arvind Amin donation - toddler safe s...	159.84		7,946.04
Credit Card Cha...	11/01/22	10/2...	The Library Store, Inc.	Inv 6042622 book repair supplies & c...	231.47		8,177.51
Credit Card Cha...	11/04/22		HEB	water	11.04		8,188.55
Check	11/07/22	BP	DEMCO	Inv 7179538 & CM booktruck receive...	255.56		8,444.11
Credit Card Cha...	11/10/22		HEB	water	11.04		8,455.15
Credit Card Cha...	11/11/22	10/6...	Amazon.com	precision knife - book repair	6.65		8,461.80
Credit Card Cha...	11/11/22	10/6...	Amazon.com	hand hole puncher, xacto knife	23.38		8,485.18
Credit Card Cha...	11/11/22	10/6...	Amazon.com	children's - metal brads & large comp...	18.68		8,503.86
Credit Card Cha...	11/11/22		Amazon.com	plastic lacing needles - children's	5.06		8,508.92
Credit Card Cha...	11/11/22	10/1...	Amazon.com	chocolate chip cookies - YA	52.70		8,561.62
Credit Card Cha...	11/11/22	10/1...	Amazon.com	nontoxic paint - children's	37.37		8,598.99
Credit Card Cha...	11/11/22	10/1...	Amazon.com	YA - popcorn	39.98		8,638.97
Credit Card Cha...	11/11/22	10/1...	Amazon.com	washable paint - children's	61.60		8,700.57
Credit Card Cha...	11/11/22	10/1...	Amazon.com	patron tea, patron coffee & hot cups	118.93		8,819.50
Credit Card Cha...	11/11/22	10/1...	Amazon.com	children's - googly eyes	16.87		8,836.37
Credit Card Cha...	11/11/22	10/1...	Amazon.com	children's - markers, googly eyes	47.95		8,884.32
Credit Card Cha...	11/11/22	10/2...	Amazon.com	dvd cases	24.99		8,909.31
Credit Card Cha...	11/11/22	10/2...	Amazon.com	children's - Homeschool enrichment -...	4.96		8,914.27
Credit Card Cha...	11/11/22	10/2...	Amazon.com	children's - dinovember - assorted su...	99.19		9,013.46
Credit Card Cha...	11/11/22	10/2...	Amazon.com	children's - Homeschool enrichment -...	38.10		9,051.56
Credit Card Cha...	11/11/22	10/2...	Amazon.com	children's crafts - paper plates	9.99		9,061.55
Credit Card Cha...	11/11/22	10/3...	Amazon.com	children's crafts - paper plates	22.49		9,084.04
Check	11/14/22	BP	XWORKX	Inv 8681 toners for Kiosk	262.90		9,346.94
Credit Card Cha...	11/21/22	204...	Staples	204690298-0-1 12 water bottles & 1 r...	101.88		9,448.82
Credit Card Cha...	12/01/22	11/2...	Staples	9 water & dispenser	77.91		9,526.73
Credit Card Credit	12/01/22	11/3...	Staples	12 water & dispenser		101.88	9,424.85
Credit Card Cha...	12/02/22		HOME DEPOT	bricks to hold down flyers at Christma...	8.83		9,433.68
Credit Card Cha...	12/09/22		HEB	candy - YA	49.58		9,483.26
Credit Card Cha...	12/11/22		Amazon.com	bubble mailers, magnifier, packaging ...	22.69		9,505.95
Credit Card Cha...	12/11/22		Amazon.com	hot cups	23.74		9,529.69
Credit Card Cha...	12/11/22		Amazon.com	canopy weights for tents	155.54		9,685.23
Credit Card Cha...	12/11/22		Amazon.com	popcorn - ya programs	49.98		9,735.21
Check	12/13/22	BP	DEMCO	Inv 7225508 book repairs supplies	201.79		9,937.00
Credit Card Cha...	12/16/22		HEB	water, vinegar	10.64		9,947.64
Credit Card Cha...	12/16/22		lakeshore learning	storage containers	36.49		9,984.13
Credit Card Cha...	12/22/22		Staples	10 water & dispenser	85.90		10,070.03

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	12/27/22	ONL...	Amazon.com	Inv 1L4G-69JR-6D1C - lashing strap...	23.75		10,093.78
Check	12/28/22	BP	DEMCO	Inv 7235955 booktruck	625.20		10,718.98
Total Library Supplies					11,725.04	1,006.06	10,718.98
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
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...	03/04/22		Dell Business Credit	Inv 388095463 toner	192.63		1,404.87
Credit Card Cha...	03/09/22	03/0...	Office Depot	copy paper & invisible tape	81.58		1,486.45
Check	03/09/22	DEBIT	Harland Checks	deposit slips	106.23		1,592.68
Credit Card Cha...	03/11/22	2/9/22	Amazon.com	tea bags	28.18		1,620.86
Credit Card Cha...	03/11/22	2/11...	Amazon.com	plastic silverware	16.98		1,637.84
Credit Card Cha...	03/11/22	2/17...	Amazon.com	hot cups	16.00		1,653.84
Credit Card Cha...	03/11/22	2/17...	Amazon.com	recycling trash can	10.24		1,664.08

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	03/11/22	2/25...	Amazon.com	space heater/SV	44.99		1,709.07
Credit Card Cha...	03/11/22	3/2/22	Amazon.com	address labels	71.97		1,781.04
Credit Card Cha...	03/11/22	3/3/22	Amazon.com	card stock	48.17		1,829.21
Credit Card Cha...	03/11/22	2/17...	Amazon.com	writing pads	7.84		1,837.05
Credit Card Cha...	03/21/22		Office Depot	hp toner	103.89		1,940.94
Credit Card Cha...	04/09/22		Office Depot	paper	46.99		1,987.93
Credit Card Cha...	04/10/22	2/17...	Amazon.com	colored paper	6.44		1,994.37
Credit Card Cha...	04/11/22	3/17...	Amazon.com	ballpoint pens	5.91		2,000.28
Credit Card Cha...	04/11/22	3/31...	Amazon.com	color paper for summer reading calen...	29.16		2,029.44
Credit Card Cha...	04/11/22	4/4/22	Amazon.com	ziploc bags, writing pads	20.49		2,049.93
Credit Card Cha...	04/25/22		Office Depot	hp toners	368.56		2,418.49
Credit Card Cha...	05/01/22	4/12...	Dell Business Credit	toner	321.62		2,740.11
Credit Card Cha...	05/01/22	4/4/22	Amazon.com	hot cups	48.96		2,789.07
Credit Card Cha...	05/09/22	05/0...	Office Depot	coffee	16.39		2,805.46
Credit Card Cha...	05/09/22	05/0...	Office Depot	toner	114.89		2,920.35
Credit Card Cha...	05/09/22		Target	lawn & leaf garden bags	42.16		2,962.51
Credit Card Cha...	05/11/22	4/22...	Amazon.com	kleenex	29.66		2,992.17
Credit Card Cha...	05/11/22	4/22...	Amazon.com	coffee cups	29.99		3,022.16
Credit Card Cha...	05/11/22	4/26...	Amazon.com	address labels, post-its, & band-aids	79.03		3,101.19
Credit Card Cha...	05/11/22	5/5/22	Amazon.com	calendar paper for summer programs	60.14		3,161.33
Credit Card Cha...	05/16/22		Office Depot	colored paper clips	5.13		3,166.46
Credit Card Cha...	05/25/22		Office Depot	paper and toner	163.88		3,330.34
Credit Card Cha...	06/01/22		Dell Business Credit	toners	385.26		3,715.60
Credit Card Cha...	06/09/22		Office Depot	copy paper	29.99		3,745.59
Credit Card Cha...	06/11/22	5/10...	Amazon.com	white-out tape, post-it notes	25.56		3,771.15
Credit Card Cha...	06/11/22	4/26...	Amazon.com	sticky notes	7.99		3,779.14
Credit Card Cha...	06/11/22	5/10...	Amazon.com	sticky notes	6.99		3,786.13
Credit Card Cha...	06/11/22	6/1/22	Amazon.com	highlighters, writing pads, permanent ...	28.04		3,814.17
Credit Card Cha...	06/11/22	6/1/22	Amazon.com	command hangers	37.18		3,851.35
Credit Card Cha...	06/11/22		Amazon.com	writing pads	10.74		3,862.09
Credit Card Cha...	06/11/22	6/8/22	Amazon.com	facial tissue	33.75		3,895.84
Credit Card Cha...	06/11/22	6//22	Amazon.com	hot cups	24.40		3,920.24
Credit Card Cha...	06/14/22		Office Depot	thermal paper rolls	103.96		4,024.20
Credit Card Cha...	06/16/22		Dell Business Credit	toner	192.63		4,216.83
Credit Card Cha...	06/23/22		Office Depot	toner & tape	224.77		4,441.60
Credit Card Cha...	07/11/22	6/14...	Amazon.com	thermal paper receipt rolls	69.75		4,511.35
Credit Card Cha...	07/11/22	6/21...	Amazon.com	card stock	23.30		4,534.65
Credit Card Cha...	07/11/22	6/22...	Amazon.com	batteries	31.20		4,565.85
Credit Card Cha...	07/21/22		Office Depot	paper, rubberbands	64.96		4,630.81
Credit Card Cha...	07/28/22		Office Depot	toner	98.89		4,729.70
Credit Card Cha...	08/03/22		Office Depot	toner	253.47		4,983.17
Credit Card Cha...	08/09/22		Dell Business Credit	toners - workroom printer	930.57		5,913.74
Credit Card Cha...	08/10/22		Office Depot	coffeemaker for staff	79.96		5,993.70
Credit Card Cha...	08/10/22		Office Depot	2 yr protection for coffeemaker	9.99		6,003.69
Credit Card Cha...	08/11/22		Amazon.com	tea bags for staff	10.69		6,014.38
Credit Card Cha...	08/11/22	7/15...	Amazon.com	hot chocolate for staff	10.90		6,025.28
Credit Card Cha...	08/11/22	8/4/22	Amazon.com	paper plates & bowls	34.98		6,060.26
Credit Card Cha...	08/11/22	8/4/22	Amazon.com	coffee mate	9.49		6,069.75
Credit Card Cha...	08/11/22	8/4/22	Amazon.com	napkins	4.68		6,074.43

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	08/11/22	8/9/22	Amazon.com	magnifier - bookkeeper, writing pads	43.63		6,118.06
Credit Card Cha...	08/16/22		Office Depot	copy paper	63.38		6,181.44
Credit Card Cha...	08/26/22		Office Depot	toner - MA printer	210.00		6,391.44
Credit Card Cha...	09/01/22	8/30	Office Depot	colored copy paper	117.55		6,508.99
Credit Card Cha...	09/04/22	9/1/22	Dell Business Credit	toner - workroom printer	779.96		7,288.95
Credit Card Cha...	09/04/22	9/1/22	Dell Business Credit	toner - workroom printer	150.12		7,439.07
Credit Card Cha...	09/09/22	9/6/22	Office Depot	toner - Children's printer	98.89		7,537.96
Check	09/30/22		HEB	gain flings for dirty towels	5.89		7,543.85
Credit Card Cha...	10/01/22	9/9/22	Dell Business Credit	toner - workroom printer	869.34		8,413.19
Credit Card Cha...	10/01/22	9/22...	Office Depot	paper	52.99		8,466.18
Credit Card Cha...	10/01/22	9/30...	Office Depot	canned air dusters	7.64		8,473.82
Credit Card Cha...	10/01/22	8/9/22	Amazon.com	hot cups	26.20		8,500.02
Credit Card Cha...	10/01/22	8/30...	Amazon.com	facial tissue	47.52		8,547.54
Credit Card Cha...	10/01/22	8/31...	Amazon.com	address labels	74.85		8,622.39
Credit Card Cha...	10/01/22	8/29...	Amazon.com	sticky notes	7.99		8,630.38
Credit Card Credit	10/01/22	9/6/22	Amazon.com	magnifier - bookkeeper		26.99	8,603.39
Credit Card Cha...	10/11/22	9/13...	Amazon.com	cardstock	15.98		8,619.37
Credit Card Cha...	10/11/22	9/16...	Amazon.com	envelopes, address labels	41.21		8,660.58
Credit Card Cha...	10/11/22	8/30...	Amazon.com	napkins	4.68		8,665.26
Credit Card Cha...	10/11/22	9/30...	Amazon.com	hot cups	22.99		8,688.25
Credit Card Cha...	10/11/22	10/6...	Amazon.com	binder clips	10.99		8,699.24
Credit Card Cha...	10/17/22	9/9/22	Amazon.com	colored paper	17.12		8,716.36
Credit Card Cha...	11/01/22	10/2...	Dell Business Credit	toner - workroom printer	150.12		8,866.48
Credit Card Cha...	11/01/22	10/2...	Office Depot	pens	1.85		8,868.33
Credit Card Cha...	11/01/22	10/2...	Office Depot	staff 2023 calendars	126.46		8,994.79
Credit Card Cha...	11/01/22	10/2...	Office Depot	paper	52.99		9,047.78
Credit Card Cha...	11/01/22	10/2...	Office Depot	napkins	7.67		9,055.45
Credit Card Cha...	11/01/22	10/2...	Office Depot	staff 2023 calendar	13.54		9,068.99
Credit Card Cha...	11/01/22	10/3...	Office Depot	children's printer - toner	174.77		9,243.76
Credit Card Credit	11/01/22	10/2...	Office Depot	colored copy paper		42.39	9,201.37
Credit Card Cha...	11/09/22	10/20	Office Depot	erasers	2.79		9,204.16
Credit Card Cha...	11/10/22		HEB	coffee mate for staff	4.98		9,209.14
Credit Card Cha...	11/11/22	10/6...	Amazon.com	sticky notes	17.54		9,226.68
Credit Card Cha...	11/11/22	10/7...	Amazon.com	colored binder clips	7.98		9,234.66
Credit Card Cha...	11/11/22	10/1...	Amazon.com	writing pads, planners	42.49		9,277.15
Credit Card Cha...	11/11/22	10/1...	Amazon.com	scotch-brite dishwand refills	20.99		9,298.14
Credit Card Cha...	11/11/22	10/2...	Amazon.com	planner, facial tissue	30.93		9,329.07
Credit Card Cha...	11/11/22	11/1...	Amazon.com	hot chocolate for staff	13.83		9,342.90
Credit Card Cha...	11/11/22	11/9...	Amazon.com	hot cups	23.74		9,366.64
Credit Card Cha...	12/06/22		Office Depot	toner - children's, paper	254.77		9,621.41
Credit Card Cha...	12/08/22		Office Depot	shipping labels	28.78		9,650.19
Credit Card Credit	12/09/22	11/1...	Office Depot	pens - accidentally defaulted to picku...		1.85	9,648.34
Credit Card Credit	12/09/22	11/1...	Office Depot	napkins - accidentally defaulted to pi...		7.67	9,640.67
Credit Card Cha...	12/11/22		Amazon.com	tea, splenda	50.96		9,691.63
Credit Card Cha...	12/11/22		Amazon.com	facial tissue	28.40		9,720.03
Credit Card Cha...	12/16/22		HEB	cutlery	1.62		9,721.65

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	12/16/22		HEB	paper plates	15.16		9,736.81
Credit Card Cha...	12/29/22		Dell Business Credit	toner - ??	150.12		9,886.93
Total Office Supplies					10,051.82	164.89	9,886.93
Total Equipment and Supplies					28,056.62	3,685.61	24,371.01
General Admin							0.00
Bank Cash Mgmt Fees							0.00
Credit Card Cha...	10/25/22		Staples	past due fee	10.00		10.00
Credit Card Credit	10/25/22		Staples	past due fee reversed		10.00	0.00
Total Bank Cash Mgmt Fees					10.00	10.00	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
Check	04/28/22		Shramek, Kim D	April Business travel	15.46		47.96
Check	05/31/22		Shramek, Kim D	May Business travel	31.27		79.23
Check	06/23/22		Shramek, Kim D	June Business travel	13.62		92.85
Check	07/01/22		Atilano, Marcia L.	parking for Founders Day	20.00		112.85
Check	07/28/22		Shramek, Kim D	July Business travel	19.81		132.66
Deposit	08/01/22		Shramek, Kim D	overpayment repayment by KS		0.25	132.41
Check	08/31/22		Shramek, Kim D	August Business travel	24.89		157.30
Deposit	09/06/22		Shramek, Kim D	overpayment repayment by KS		4.63	152.67
Check	09/30/22		Shramek, Kim D	September Business travel	21.44		174.11
Check	10/31/22		Shramek, Kim D	October Business travel	55.12		229.23
Check	10/31/22		Shramek, Kim D	October Business travel - correction	1.08		230.31
Check	11/30/22		Shramek, Kim D	October Business travel - correction	13.06		243.37
Check	12/30/22	Dec...	Shramek, Kim D	December Business travel	19.52		262.89
Total Business Travel					267.77	4.88	262.89
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
Check	07/28/22		Shramek, Kim D	overpayment to KS for business travel	0.25		-4.65
Deposit	08/05/22		Cash Register #1	unknown	1.00		-3.65
Deposit	10/07/22		Cash Register #1	unknown		1.00	-4.65
Deposit	10/28/22		Cash Register #1	unknown		1.00	-5.65
Total Cash Errors					1.60	7.25	-5.65

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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
Credit Card Credit	04/04/22		Bank of America Busi...	cash rewards		31.16	-2,032.70
Credit Card Credit	06/01/22		Bank of America Busi...	cash rewards		53.42	-2,086.12
Credit Card Credit	07/06/22		Bank of America Busi...	cash rewards		30.28	-2,116.40
Credit Card Cha...	08/09/22		Dell Business Credit	Dell Advantage reward program		34.68	-2,151.08
Credit Card Cha...	09/04/22	9/1/22	Dell Business Credit	toner - workroom printer - Dell Advan...		27.92	-2,179.00
Credit Card Credit	10/31/22		Bank of America Busi...	cash rewards		135.30	-2,314.30
Total Credit Card Cash Rewards					0.00	2,314.30	-2,314.30
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
Check	04/30/22		TIB	Service Charge	45.17		172.88
Check	05/31/22		TIB	Service Charge	45.45		218.33
Check	06/30/22		TIB	Service Charge	68.48		286.81
Check	07/31/22		TIB	Service Charge	55.33		342.14
Check	08/31/22		TIB	Service Charge	72.95		415.09
Check	09/30/22		TIB	Service Charge	62.91		478.00
Check	10/31/22		TIB	Service Charge	54.08		532.08
Check	11/30/22	27	TIB	Service Charge	59.64		591.72
Check	12/30/22		TIB	Service Charge	52.50		644.22
Total Credit Card Merchant Fees					644.22	0.00	644.22
Hospitality							0.00
Credit Card Cha...	04/11/22		mazama	33 gift cards to volunteers	330.00		330.00
Credit Card Cha...	04/11/22	4/8/22	Amazon.com	appreciation cards for volunteers	87.50		417.50
Credit Card Cha...	04/19/22		Schlotzsky's	PGAL meeting lunch	114.04		531.54
Credit Card Cha...	07/27/22		thundercloud subs	lunch for PGAL & 720 Design	48.88		580.42
Credit Card Cha...	08/16/22		rolling in Thyme and ...	PGAL lunch	122.03		702.45
Credit Card Cha...	09/14/22		Schlotzsky's	PGAL meeting lunch	68.11		770.56
Credit Card Cha...	10/14/22		le muse	gift cards	137.50		908.06
Credit Card Cha...	12/13/22		CVS Pharmacy	staff gift cards	150.00		1,058.06
Credit Card Cha...	12/13/22		HEB	staff gift cards	150.00		1,208.06
Total Hospitality					1,208.06	0.00	1,208.06

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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		DS Chamber of Com...	membership 2022	293.27		649.22
Check	03/08/22	6110	Texas Secretary of St...	notary renewal - Atilano	21.00		670.22
Credit Card Cha...	04/18/22		Office Depot	MA renewal notary	35.99		706.21
Credit Card Cha...	06/03/22		American Library Ass...	Membership renewal 6.1.22-5.31.23	611.00		1,317.21
Credit Card Cha...	06/06/22		Amazon.com	Prime membership fees - 4-10 users	499.00		1,816.21
Credit Card Credit	07/01/22	6/14...	Amazon.com	Prime membership fees - 4-10 users ...		499.00	1,317.21
Credit Card Cha...	07/11/22	6/13...	Amazon.com	amazon prime membership	179.00		1,496.21
Credit Card Cha...	08/01/22		PLAN (was CTLS)	No Inv - Annual fee for membership - ...	450.00		1,946.21
Check	08/23/22	6150	Victor Insurance Man...	Policy # 61BSBIV5640 MATilano nota...	50.00		1,996.21
Total Membership Dues					2,495.21	499.00	1,996.21
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
Credit Card Cha...	04/13/22		USPS	Doyle Claireen Fellers Poetry Contes...	4.32		67.80
Credit Card Cha...	11/01/22	10.2...	USPS	stamps	60.00		127.80
Total Postage					127.80	0.00	127.80
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
Credit Card Cha...	04/09/22		USPS	ILL postage	29.04		242.76
Credit Card Cha...	04/15/22		USPS	ILL postage	23.52		266.28
Credit Card Cha...	04/22/22		USPS	ILL postage	18.42		284.70
Credit Card Cha...	04/29/22		USPS	ILL postage	27.89		312.59
Credit Card Cha...	05/09/22	5/6/22	USPS	ILL postage	35.07		347.66
Credit Card Cha...	05/13/22		USPS	ILL postage	12.72		360.38
Credit Card Cha...	05/20/22		USPS	ILL postage	23.61		383.99
Credit Card Cha...	05/27/22		USPS	ILL postage	24.81		408.80
Credit Card Cha...	06/03/22		USPS	ILL postage	9.09		417.89
Credit Card Cha...	06/10/22		USPS	ILL postage	16.95		434.84

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	06/17/22		USPS	ILL postage	25.41		460.25
Credit Card Cha...	06/24/22		USPS	ILL postage	18.15		478.40
Credit Card Cha...	07/01/22		USPS	ILL postage	13.92		492.32
Credit Card Cha...	07/09/22		USPS	ILL postage	12.69		505.01
Credit Card Cha...	07/15/22		USPS	ILL postage	29.71		534.72
Check	07/22/22		USPS	ILL postage	19.12		553.84
Credit Card Cha...	07/29/22		USPS	ILL postage	17.31		571.15
Credit Card Cha...	08/05/22		USPS	ILL postage	25.76		596.91
Credit Card Cha...	08/12/22		USPS	ILL postage	16.60		613.51
Credit Card Cha...	08/23/22		USPS	ILL postage	17.81		631.32
Credit Card Cha...	08/26/22		USPS	ILL postage	21.81		653.13
Credit Card Cha...	09/01/22	8/19...	USPS	ILL postage	27.82		680.95
Credit Card Cha...	09/02/22		USPS	ILL postage	36.35		717.30
Credit Card Cha...	09/09/22		USPS	ILL postage	30.34		747.64
Check	09/16/22		USPS	ILL postage	39.04		786.68
Check	09/30/22		USPS	ILL postage	18.49		805.17
Credit Card Cha...	10/01/22	9/23...	USPS	ILL postage	37.61		842.78
Credit Card Cha...	10/09/22	10/0...	USPS	ILL postage	33.03		875.81
Credit Card Cha...	10/14/22		USPS	ILL postage	31.14		906.95
Credit Card Cha...	11/01/22	10.2...	USPS	ILL postage	37.61		944.56
Credit Card Cha...	11/04/22		USPS	ILL postage	24.50		969.06
Credit Card Cha...	11/10/22		USPS	ILL postage	20.38		989.44
Credit Card Cha...	11/16/22		USPS	ILL postage	27.65		1,017.09
Credit Card Cha...	11/18/22		USPS	ILL postage	7.27		1,024.36
Credit Card Cha...	11/23/22		USPS	ILL postage	18.49		1,042.85
Credit Card Cha...	12/02/22		USPS	ILL postage	27.65		1,070.50
Credit Card Cha...	12/09/22		USPS	ILL postage	30.97		1,101.47
Credit Card Cha...	12/13/22		USPS	ILL postage	29.71		1,131.18
Credit Card Cha...	12/16/22		USPS	ILL postage	20.38		1,151.56
Credit Card Cha...	12/21/22		USPS	ILL postage	15.80		1,167.36
Credit Card Cha...	12/27/22		USPS	ILL postage	17.06		1,184.42
Total Postage - ILL					1,184.42	0.00	1,184.42
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

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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
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
Check	04/11/22	BP	ADT/Protection One	Inv 144825367 4/30/22-05/30/22	262.76		3,777.70
Check	05/03/22	BP	ADT/Protection One	Inv 144964135 trip charge for camer...	75.00		3,852.70
Check	05/03/22	BP	ADT/Protection One	CM 144977134 trip charge for camer...		75.00	3,777.70
Check	05/11/22	BP	ADT/Protection One	Inv 145357896 5.31.22-6.29.22	262.76		4,040.46
Check	06/20/22	BP	ADT/Protection One	Inv 145799366 6.30.22-7.30.22	262.76		4,303.22
Check	07/12/22	BP	ADT/Protection One	Inv 146227589 7.31.22-8.30.22	280.49		4,583.71
Check	08/08/22	BP	ADT/Protection One	Inv 146619314 8.31.22-9/29/22	280.49		4,864.20
Check	09/12/22	BP	ADT/Protection One	Inv 147018742 9.30.22-10.30.22	280.49		5,144.69
Check	10/05/22	BP	ADT/Protection One	Inv 147434879 10.31.22-11.29.22	280.49		5,425.18
Check	11/07/22	BP	ADT/Protection One	Inv 147845838 11.30.22-12.30.22	280.49		5,705.67
Check	11/14/22	BP	ADT/Protection One	Inv 147979525 inside camera conne...	220.00		5,925.67
Check	12/13/22	BP	ADT/Protection One	Inv 148236805 12.31.22-1.30.23	281.37		6,207.04
Total Security Services					6,282.04	75.00	6,207.04
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					25,862.93	4,688.65	21,174.28
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
Check	04/13/22	DEBIT	EFTPS	DSCL Pay period 3.27.22-4.9.22 Inv...	1,390.99		10,928.78
Check	04/27/22	DEBIT	EFTPS	DSCL Pay period 4.10.22-4.23.22 In...	1,384.15		12,312.93
Check	05/11/22	DEBIT	EFTPS	DSCL Pay period 4.24.22-5.7.22 Inv...	1,388.31		13,701.24
Check	05/25/22	DEBIT	EFTPS	DSCL Pay period 05.08.22-05.21.22...	1,417.39		15,118.63
Check	06/08/22	DEBIT	EFTPS	DSCL Pay period 5.22.22-6.4.22 Inv...	1,434.52		16,553.15
Check	06/13/22	DEBIT	EFTPS	DSCL Pay period 05.22.22-06.04.22...	9.71		16,562.86
Check	06/22/22	DEBIT	EFTPS	DSCL Pay period 6.5.22-6.18.22 Inv...	1,420.92		17,983.78
Check	07/06/22	DEBIT	EFTPS	DSCL Pay period 6.19.22-7.2.22 Inv...	1,409.10		19,392.88
Check	07/20/22	DEBIT	EFTPS	DSCL Pay period 7.3.22-7.16.22 Inv...	1,448.80		20,841.68

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	08/03/22	DEBIT	EFTPS	DSCL Pay period 7.17.22-7.30.22 In...	1,421.52		22,263.20
Check	08/17/22	DEBIT	EFTPS	DSCL Pay period 7.31.22 Invoice 20...	1,423.35		23,686.55
Check	08/31/22	DEBIT	EFTPS	DSCL Pay period 8.14.22-8.27.22 In...	1,424.61		25,111.16
Check	09/14/22	DEBIT	EFTPS	DSCL Pay period 8.28.22-9.10.22 In...	1,404.41		26,515.57
Check	09/26/22	DEBIT	EFTPS	DSCL Pay period 9.11.22-9.24.22 In...	1,425.54		27,941.11
Check	10/12/22	DEBIT	EFTPS	DSCL Pay period 9.25.22-10.08.22 I...	1,420.93		29,362.04
Check	10/26/22	DEBIT	EFTPS	DSCL Pay period 10.09.22-10.22.22...	1,427.69		30,789.73
Check	11/09/22	DEBIT	EFTPS	DSCL Pay period 10.23.22-11.05.22...	1,473.16		32,262.89
Check	11/23/22	DEBIT	EFTPS	DSCL Pay period 11.06.22-11.19.22...	1,468.10		33,730.99
Check	12/07/22	DEBIT	EFTPS	DSCL Pay period 11.20.22-12.03.22...	1,458.75		35,189.74
Check	12/21/22	DEBIT	EFTPS	DSCL Pay period 12.4.22-12.17.22 I...	1,438.66		36,628.40
Total Employer Payroll Taxes					36,628.40	0.00	36,628.40
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
Check	04/01/22	BP	TML Health	Inv PDRIPPI2204 - April - Group #PD...	3,726.20		15,017.07
Check	05/02/22	BP	TML Health	Inv PDRIPPI2205- May- Group #PD...	3,726.20		18,743.27
Check	06/01/22	BP	TML Health	Inv PDRIPPI2206- June- Group #PD...	3,726.20		22,469.47
Check	07/06/22	BP	TML Health	Inv PDRIPPI2207- July- Group #PDR...	3,726.20		26,195.67
Check	08/01/22	BP	TML Health	Inv PDRIPPI2208- August- Group #P...	3,726.20		29,921.87
Check	09/06/22	BP	TML Health	Inv PDRIPPI2209- September- Grou...	3,726.20		33,648.07
Check	10/05/22	BP	TML Health	Inv PDRIPPI2210- October- Group #...	3,726.20		37,374.27
Check	10/24/22	BP	TML Health	Inv PDRIPPI2211- November- Group...	3,726.20		41,100.47
Check	12/05/22	BP	TML Health	Inv PDRIPPI2212- December- Group...	3,726.20		44,826.67
Total Health Benefits					44,826.67	0.00	44,826.67
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
Check	04/13/22	DEBIT	PAYCHEX	DSCL Pay period 3.27.22-4.9.22 Inv...	182.18		1,650.28
Check	04/27/22	DEBIT	PAYCHEX	DSCL Pay period 4.10.22-4.23.22 In...	168.18		1,818.46
Credit Card Cha...	05/09/22		JJ Keller & Associates	employee compliance posters- subsc...	55.44		1,873.90
Check	05/11/22	DEBIT	PAYCHEX	DSCL Pay period 4.24.22-5.7.22 Inv...	168.18		2,042.08
Check	05/25/22	DEBIT	PAYCHEX	DSCL Pay period 05.08.22-05.21.22...	168.18		2,210.26
Check	06/08/22	DEBIT	PAYCHEX	DSCL Pay period 5.22.22-6.4.22 Inv...	177.01		2,387.27
Check	06/22/22	DEBIT	PAYCHEX	DSCL Pay period 6.5.22-6.18.22 Inv...	177.01		2,564.28
Check	07/06/22	DEBIT	PAYCHEX	DSCL Pay period 6.19.22-7.2.22 Inv...	177.01		2,741.29
Check	07/20/22	DEBIT	PAYCHEX	DSCL Pay period 7.3.22-7.16.22 Inv...	192.01		2,933.30
Credit Card Cha...	07/29/22		TX DPS Crime Recs	10 background check	30.93		2,964.23

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	08/03/22	DEBIT	PAYCHEX	DSCL Pay period 7.17.22-7.30.22 In...	177.01		3,141.24
Check	08/17/22	DEBIT	PAYCHEX	DSCL Pay period 7.31.22 Invoice 20...	177.01		3,318.25
Check	08/31/22	DEBIT	PAYCHEX	DSCL Pay period 8.14.22-8.27.22 In...	177.01		3,495.26
Check	09/14/22	DEBIT	PAYCHEX	DSCL Pay period 8.28.22-9.10.22 In...	177.01		3,672.27
Check	09/26/22	DEBIT	PAYCHEX	DSCL Pay period 9.11.22-9.24.22 In...	177.01		3,849.28
Check	10/12/22	DEBIT	PAYCHEX	DSCL Pay period 9.25.22-10.08.22 I...	200.78		4,050.06
Check	10/26/22	DEBIT	PAYCHEX	DSCL Pay period 10.09.22-10.22.22...	185.78		4,235.84
Check	11/09/22	DEBIT	PAYCHEX	DSCL Pay period 10.23.22-11.05.22...	189.23		4,425.07
Check	11/23/22	DEBIT	PAYCHEX	DSCL Pay period 11.06.22-11.19.22...	185.78		4,610.85
Credit Card Cha...	12/01/22	11/3...	Indeed Inc	job advertising for capital campaign c...	98.07		4,708.92
Check	12/07/22	DEBIT	PAYCHEX	DSCL Pay period 11.20.22-12.03.22...	185.78		4,894.70
Check	12/21/22	DEBIT	PAYCHEX	DSCL Pay period 12.4.22-12.17.22 I...	185.78		5,080.48
Total HR Servicing Fees					5,080.48	0.00	5,080.48
Professional Development							0.00
Credit Card Cha...	01/24/22		CTLS (now PLAN)	class for SV	20.00		20.00
Credit Card Cha...	01/24/22		CTLS (now PLAN)	2nd class for SV	20.00		40.00
Credit Card Cha...	02/16/22		PLAN (was CTLS)	JV & AH summer programming webi...	60.00		100.00
Credit Card Credit	04/01/22	3/11...	PLAN (was CTLS)	refund for class for JV		40.00	60.00
Credit Card Cha...	04/07/22		LibraryWorks, Inc.	How to Give and Receive Feedback -...	49.00		109.00
Credit Card Cha...	04/07/22		LibraryWorks, Inc.	How to Write Effective Survey Questi...	49.00		158.00
Credit Card Cha...	10/01/22	9/20...	Texas Library Associa...	District 3 virtual Meeting - MA	10.00		168.00
Credit Card Cha...	11/01/22	10/2...	LibraryWorks, Inc.	How (and Why) to Do a Simple Exter...	49.00		217.00
Total Professional Development					257.00	40.00	217.00
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

Dripping Springs Community Library Dist.

General Ledger YTD

As of December 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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
Check	04/11/22	BP	Edward Jones	DSCL Pay period 3.27.22-4.9.22 Inv...	479.66		125,699.82
Check	04/13/22	DEBIT	salaries, staff	DSCL Pay period 3.27.22-4.9.22 Inv...	14,865.28		140,565.10
Check	04/13/22	DEBIT	EFTPS	DSCL Pay period 3.27.22-4.9.22 Inv...	2,823.87		143,388.97
Check	04/26/22	BP	Edward Jones	DSCL Pay period 4.10.22-4.23.22 In...	322.05		143,711.02
Check	04/27/22	DEBIT	salaries, staff	DSCL Pay period 4.10.22-4.23.22 In...	14,922.41		158,633.43
Check	04/27/22	DEBIT	EFTPS	DSCL Pay period 4.10.22-4.23.22 In...	2,835.10		161,468.53
Check	05/02/22	BP	AFLAC Inc.	Inv 954701 April	320.94		161,789.47
Check	05/11/22	DEBIT	salaries, staff	DSCL Pay period 4.24.22-5.7.22 Inv...	14,933.71		176,723.18
Check	05/11/22	DEBIT	EFTPS	DSCL Pay period 4.24.22-5.7.22 Inv...	2,835.44		179,558.62
Check	05/11/22	BP	Edward Jones	DSCL Pay period 4.24.22-5.7.22 Inv...	364.66		179,923.28
Check	05/23/22	BP	Edward Jones	DSCL Pay period 05.08.22-05.21.22...	317.89		180,241.17
Check	05/23/22	BP	AFLAC Inc.	Inv 341897 May	213.96		180,455.13
Check	05/25/22	DEBIT	salaries, staff	DSCL Pay period 05.08.22-05.21.22...	15,274.49		195,729.62
Check	05/25/22	DEBIT	EFTPS	DSCL Pay period 05.08.22-05.21.22...	2,921.67		198,651.29
Check	06/06/22	BP	Edward Jones	DSCL Pay period 5.22.22-6.4.22 Inv...	421.39		199,072.68
Check	06/08/22	DEBIT	salaries, staff	DSCL Pay period 5.22.22-6.4.22 Inv...	15,372.66		214,445.34
Check	06/08/22	DEBIT	EFTPS	DSCL Pay period 5.22.22-6.4.22 Inv...	2,943.89		217,389.23
Check	06/13/22	DEBIT	salaries, staff	DSCL Pay period 05.22.22-06.04.22...	117.18		217,506.41
Check	06/13/22	DEBIT	EFTPS	DSCL Pay period 05.22.22-06.04.22...	9.71		217,516.12
Check	06/20/22	BP	AFLAC Inc.	Inv 714276 June	213.96		217,730.08
Check	06/20/22	BP	Edward Jones	DSCL Pay period 6.5.22-6.18.22 Inv...	340.89		218,070.97
Check	06/22/22	DEBIT	salaries, staff	DSCL Pay period 6.5.22-6.18.22 Inv...	15,293.98		233,364.95
Check	06/22/22	DEBIT	EFTPS	DSCL Pay period 6.5.22-6.18.22 Inv...	2,925.18		236,290.13
Check	07/06/22	DEBIT	salaries, staff	DSCL Pay period 6.19.22-7.2.22 Inv...	15,182.95		251,473.08
Check	07/06/22	DEBIT	EFTPS	DSCL Pay period 6.19.22-7.2.22 Inv...	2,898.96		254,372.04
Check	07/06/22	BP	Edward Jones	DSCL Pay period 6.19.22-7.2.22 Inv...	323.64		254,695.68
Check	07/20/22	DEBIT	salaries, staff	DSCL Pay period 7.3.22-7.16.22 Inv...	15,478.07		270,173.75
Check	07/20/22	DEBIT	EFTPS	DSCL Pay period 7.3.22-7.16.22 Inv...	2,973.34		273,147.09
Check	07/25/22	BP	Edward Jones	DSCL Pay period 7.3.22-7.16.22 Inv...	473.14		273,620.23
Check	07/25/22	BP	AFLAC Inc.	Inv 095515 July	213.96		273,834.19
Check	08/01/22	BP	Edward Jones	DSCL Pay period 7.17.22-7.30.22 In...	294.89		274,129.08
Check	08/03/22	DEBIT	salaries, staff	DSCL Pay period 7.17.22-7.30.22 In...	15,335.37		289,464.45
Check	08/03/22	DEBIT	EFTPS	DSCL Pay period 7.17.22-7.30.22 In...	2,937.79		292,402.24
Check	08/15/22	BP	Edward Jones	DSCL Pay period 7.31.22 Invoice 20...	516.76		292,919.00
Check	08/17/22	DEBIT	salaries, staff	DSCL Pay period 7.31.22 Invoice 20...	15,167.87		308,086.87
Check	08/17/22	DEBIT	EFTPS	DSCL Pay period 7.31.22 Invoice 20...	2,907.17		310,994.04
Check	08/22/22	BP	AFLAC Inc.	Inv 468947 August	213.96		311,208.00
Check	08/29/22	BP	Edward Jones	DSCL Pay period 8.14.22-8.27.22 In...	465.01		311,673.01
Check	08/31/22	DEBIT	salaries, staff	DSCL Pay period 8.14.22-8.27.22 In...	15,220.43		326,893.44
Check	08/31/22	DEBIT	EFTPS	DSCL Pay period 8.14.22-8.27.22 In...	2,922.86		329,816.30
Check	09/12/22	BP	Edward Jones	DSCL Pay period 8.28.22-9.10.22 In...	574.26		330,390.56
Check	09/14/22	DEBIT	salaries, staff	DSCL Pay period 8.28.22-9.10.22 In...	14,913.99		345,304.55
Check	09/14/22	DEBIT	EFTPS	DSCL Pay period 8.28.22-9.10.22 In...	2,856.05		348,160.60
Check	09/23/22	BP	AFLAC Inc.	Inv 833823 September	320.94		348,481.54
Check	09/26/22	DEBIT	salaries, staff	DSCL Pay period 9.11.22-9.24.22 In...	15,231.99		363,713.53
Check	09/26/22	DEBIT	EFTPS	DSCL Pay period 9.11.22-9.24.22 In...	2,925.88		366,639.41
Check	09/26/22	BP	Edward Jones	DSCL Pay period 9.11.22-9.24.22 In...	462.68		367,102.09

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	10/12/22	DEBIT	salaries, staff	DSCL Pay period 9.25.22-10.08.22 I...	15,174.78		382,276.87
Check	10/12/22	DEBIT	EFTPS	DSCL Pay period 9.25.22-10.08.22 I...	2,910.90		385,187.77
Check	10/13/22	BP	Edward Jones	DSCL Pay period 9.25.22-10.08.22 I...	474.62		385,662.39
Check	10/24/22	BP	Edward Jones	DSCL Pay period 10.09.22-10.22.22...	456.39		386,118.78
Check	10/26/22	DEBIT	salaries, staff	DSCL Pay period 10.09.22-10.22.22...	15,259.31		401,378.09
Check	10/26/22	DEBIT	EFTPS	DSCL Pay period 10.09.22-10.22.22...	2,932.85		404,310.94
Check	10/31/22	BP	AFLAC Inc.	Inv 212017 October	213.96		404,524.90
Check	11/07/22	BP	Edward Jones	DSCL Pay period 10.23.22-11.05.22...	436.26		404,961.16
Check	11/09/22	DEBIT	salaries, staff	DSCL Pay period 10.23.22-11.05.22...	14,774.73		419,735.89
Check	11/09/22	DEBIT	salaries, staff	DSCL Pay period 10.23.22-11.05.22...	1,037.50		420,773.39
Check	11/09/22	DEBIT	EFTPS	DSCL Pay period 10.23.22-11.05.22...	2,994.56		423,767.95
Check	11/21/22	BP	AFLAC Inc.	Inv 576433 November	213.96		423,981.91
Check	11/21/22	BP	Edward Jones	DSCL Pay period 11.06.22-11.19.22...	516.76		424,498.67
Check	11/23/22	DEBIT	salaries, staff	DSCL Pay period 11.06.22-11.19.22...	14,477.42		438,976.09
Check	11/23/22	DEBIT	EFTPS	DSCL Pay period 11.06.22-11.19.22...	3,022.19		441,998.28
Check	11/23/22	DEBIT	salaries, staff	DSCL Pay period 11.06.22-11.19.22...	1,160.43		443,158.71
Check	12/05/22	BP	Edward Jones	DSCL Pay period 11.20.22-12.03.22...	439.68		443,598.39
Check	12/07/22	DEBIT	salaries, staff	DSCL Pay period 11.20.22-12.03.22...	15,598.17		459,196.56
Check	12/07/22	DEBIT	EFTPS	DSCL Pay period 11.20.22-12.03.22...	3,016.70		462,213.26
Deposit	12/12/22		salaries, staff	DSCL Pay period 11.06.22-11.19.22...		1,160.43	461,052.83
Check	12/19/22	BP	Edward Jones	DSCL Pay period 12.4.22-12.17.22 I...	500.05		461,552.88
Check	12/19/22	BP	AFLAC Inc.	Inv 943925 December	213.96		461,766.84
Check	12/21/22	DEBIT	salaries, staff	DSCL Pay period 12.4.22-12.17.22 I...	15,341.20		477,108.04
Check	12/21/22	DEBIT	EFTPS	DSCL Pay period 12.4.22-12.17.22 I...	2,950.55		480,058.59
Total Salary and Wages					481,219.02	1,160.43	480,058.59
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
Check	04/11/22	BP	Edward Jones	DSCL Pay period 3.27.22-4.9.22 Inv...	215.89		1,687.13
Check	04/26/22	BP	Edward Jones	DSCL Pay period 4.10.22-4.23.22 In...	206.91		1,894.04
Check	05/11/22	BP	Edward Jones	DSCL Pay period 4.24.22-5.7.22 Inv...	208.99		2,103.03
Check	05/23/22	BP	Edward Jones	DSCL Pay period 05.08.22-05.21.22...	214.63		2,317.66
Check	06/06/22	BP	Edward Jones	DSCL Pay period 5.22.22-6.4.22 Inv...	220.84		2,538.50
Check	06/20/22	BP	Edward Jones	DSCL Pay period 6.5.22-6.18.22 Inv...	216.01		2,754.51
Check	07/06/22	BP	Edward Jones	DSCL Pay period 6.19.22-7.2.22 Inv...	214.98		2,969.49
Check	07/25/22	BP	Edward Jones	DSCL Pay period 7.3.22-7.16.22 Inv...	223.95		3,193.44
Check	08/01/22	BP	Edward Jones	DSCL Pay period 7.17.22-7.30.22 In...	213.25		3,406.69
Check	08/15/22	BP	Edward Jones	DSCL Pay period 7.31.22 Invoice 20...	217.57		3,624.26
Check	08/29/22	BP	Edward Jones	DSCL Pay period 8.14.22-8.27.22 In...	214.46		3,838.72
Check	09/12/22	BP	Edward Jones	DSCL Pay period 8.28.22-9.10.22 In...	221.02		4,059.74
Check	09/26/22	BP	Edward Jones	DSCL Pay period 9.11.22-9.24.22 In...	214.83		4,274.57
Check	10/13/22	BP	Edward Jones	DSCL Pay period 9.25.22-10.08.22 I...	213.26		4,487.83
Check	10/24/22	BP	Edward Jones	DSCL Pay period 10.09.22-10.22.22...	213.94		4,701.77

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	11/07/22	BP	Edward Jones	DSCL Pay period 10.23.22-11.05.22...	212.74		4,914.51
Check	11/21/22	BP	Edward Jones	DSCL Pay period 11.06.22-11.19.22...	217.57		5,132.08
Check	12/05/22	BP	Edward Jones	DSCL Pay period 11.20.22-12.03.22...	213.45		5,345.53
Check	12/19/22	BP	Edward Jones	DSCL Pay period 12.4.22-12.17.22 I...	217.07		5,562.60
Total Simple IRAs					5,562.60	0.00	5,562.60
Total Human Resources					573,574.17	1,200.43	572,373.74
Maintenance Building							0.00
							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
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 A/C units f...	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
Check	04/04/22	BP	Sidney Cox Plumbing ...	Inv 95511 replaced water heater in E...	1,099.54		44,613.04
Check	04/04/22	BP	Sidney Cox Plumbing ...	Inv 94788 replaced water heater in J...	1,612.50		46,225.54
Check	04/04/22	BP	Sidney Cox Plumbing ...	Inv 95040 repaired leaking commode...	241.00		46,466.54
Check	04/04/22	BP	Carter Floors and Mor...	Inv 13061712 final payment for repla...	1,430.46		47,897.00
Check	04/11/22	BP	John Griffin/The Hand...	repaired walls & trim from water heat...	703.00		48,600.00
Check	04/20/22	BP	K&M Environmental C...	Inv 31597 replaced A/C units drain pi...	947.19		49,547.19
Check	04/20/22	BP	Sidney Cox Plumbing ...	Inv 95613 adjusted commode flappe...	127.50		49,674.69
Deposit	04/25/22		TML Intergovernment...	water heater repairs reimbursement ...		10,485.85	39,188.84
Check	05/11/22	BP	Handyman A to Z LLC	Inv 002224 replace flood & interior lig...	170.00		39,358.84
Deposit	06/13/22		TML Intergovernment...	water heater repairs reimbursement ...	1,758.99		41,117.83
Check	06/20/22	BP	K&M Environmental C...	Inv 31786 replaced cycle switch for A...	379.00		41,496.83
Check	06/28/22	BP	K&M Environmental C...	Inv 31825 changed out capacitor on ...	353.50		41,850.33
Check	06/28/22	BP	Sidney Cox Plumbing ...	Inv 95300 replaced commode handle...	147.50		41,997.83
Check	08/01/22	BP	Handyman A to Z LLC	Inv 002287 replace 7 interior light bul...	170.00		42,167.83
Check	08/15/22	BP	ABC Home & Comme...	Inv 667500331 Acct #10030852 tree ...	2,600.00		44,767.83
Check	09/23/22	BP	ABC Home & Comme...	Inv 667686041 Acct #10030852; 1-ti...	605.00		45,372.83
Check	09/23/22	BP	ABC Home & Comme...	Inv 667686042 Acct #10030852; 1-ti...	225.00		45,597.83
Check	12/19/22	BP	Handyman A to Z LLC	Inv 2400 replace 17 light bulbs	170.00		45,767.83
Check	12/28/22	BP	ABC Home & Comme...	Inv 667799343 Acct #10030852 Rod...	1,200.00		46,967.83
Total Building					57,496.18	10,528.35	46,967.83

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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
Check	04/04/22	BP	Jan-Pro of Austin	Inv 35069 April	1,500.00		6,550.25
Check	04/04/22	BP	Jan-Pro of Austin	Inv 35069 partial credit for March		333.30	6,216.95
Check	05/11/22	BP	Jan-Pro of Austin	Inv 35598 May	1,500.00		7,716.95
Check	06/06/22	BP	Jan-Pro of Austin	Inv 36130 June	1,500.00		9,216.95
Check	06/13/22	BP	ServPro	Inv 3595 water restoration-Rug/Carp...	1,758.99		10,975.94
Deposit	06/13/22		TML Intergovernment...	water heater repairs reimbursement ...		1,758.99	9,216.95
Deposit	06/17/22	165...	TML Intergovernment...	water heater insurance claim		8,099.95	1,117.00
Check	06/20/22	BP	ServPro	Inv 3570 water restoration-Rug/Carp...	8,099.95		9,216.95
Check	07/06/22	BP	Jan-Pro of Austin	Inv 36653 July	1,500.00		10,716.95
Check	07/06/22	BP	Jan-Pro of Austin	credits from Inv 36130 June		230.78	10,486.17
Check	07/06/22	BP	Jan-Pro of Austin	Inv 36653 July credit		115.38	10,370.79
Check	08/08/22	BP	Jan-Pro of Austin	Inv 37128 August	1,500.00		11,870.79
Check	09/06/22	BP	Jan-Pro of Austin	Inv 37666 September	1,500.00		13,370.79
Check	10/05/22	BP	Jan-Pro of Austin	Inv 38254 October	1,500.00		14,870.79
Check	11/07/22	BP	Jan-Pro of Austin	Inv 38756 November	1,500.00		16,370.79
Check	12/19/22	BP	Jan-Pro of Austin	Inv 39193 December	1,111.11		17,481.90
Total Custodial Services					28,020.30	10,538.40	17,481.90
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 A/...	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
Credit Card Cha...	04/01/22		Right Space Storage	Unit O12 - April	132.00		2,075.00
Check	04/04/22	BP	ABC Home & Comme...	Inv 667330423-2 Acct #10030852 Qu...	147.00		2,222.00
General Journal	04/11/22	BB#...	ABC Home & Comme...	Reverse of GJE 2023 -- For CHK BP ...		85.00	2,137.00
Check	04/20/22	BP	ABC Home & Comme...	Inv 667508271 Acct #10030852 One ...	150.00		2,287.00
Check	04/25/22	BP	Godinez Services	Inv 677 Contract Mowing on 3.19.22 ...	180.00		2,467.00
Credit Card Cha...	05/01/22		Right Space Storage	Unit O12 - May	138.00		2,605.00
Check	05/11/22	BP	Godinez Services	Inv 696 Contract Mowing on 4.16.22 ...	180.00		2,785.00
Credit Card Cha...	06/01/22		Right Space Storage	Unit O12 - June	138.00		2,923.00
Check	06/06/22	BP	Godinez Services	Inv 730 Contract Mowing on 5.14.22 ...	180.00		3,103.00
Check	06/06/22	BP	ABC Home & Comme...	Inv 667565817 Acct #10030852 One ...	150.00		3,253.00
Check	06/28/22	BP	ABC Home & Comme...	Inv 667330423-3 Acct #10030852 Qu...	159.00		3,412.00

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	06/28/22	BP	ABC Home & Comme...	Inv 667597244 Acct #10030852 One ...	298.00		3,710.00
Credit Card Cha...	07/01/22		Right Space Storage	Unit O12 - July	138.00		3,848.00
Check	07/06/22	BP	Godinez Services	Inv 762 Contract Mowing on 6.11.22 ...	180.00		4,028.00
Check	07/26/22	BP	Godinez Services	Inv 784 Contract Mowing on 7.9.22 &...	180.00		4,208.00
Credit Card Cha...	08/01/22		Right Space Storage	Unit O12 - August	138.00		4,346.00
Credit Card Cha...	09/01/22		Right Space Storage	Unit O12 - September	138.00		4,484.00
Check	09/12/22	BP	Longhorn Fire and Sa...	Invoice 36291 annual fire extinguish...	69.00		4,553.00
Check	09/12/22	BP	Longhorn Fire and Sa...	Invoice 36291 annual fire extinguish...	36.00		4,589.00
Credit Card Cha...	10/01/22	9/21...	Right Space Storage	Unit O12 - October	138.00		4,727.00
Check	10/05/22	BP	ABC Home & Comme...	Inv 667330423-4 Acct #10030852 Qu...	159.00		4,886.00
Check	10/24/22	BP	ABC Home & Comme...	Inv 667738868 Acct #10030852 One ...	225.00		5,111.00
Credit Card Cha...	11/01/22	10/2...	Right Space Storage	Unit O12 - November	138.00		5,249.00
Check	11/07/22	BP	Godinez Services	Inv 871 Contract Mowing on 10.15.22...	240.00		5,489.00
Credit Card Cha...	11/21/22		Right Space Storage	Unit O12 - December	138.00		5,627.00
Check	12/13/22	BP	Godinez Services	Inv 899 Contract Mowing on 11.16& ...	240.00		5,867.00
Credit Card Cha...	12/21/22		Right Space Storage	Unit O12 - November	138.00		6,005.00
Total Maintenance Services					6,090.00	85.00	6,005.00
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
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
Credit Card Cha...	04/01/22	3/24...	Best Buy	vacuum cleaner for water heater claim	411.34		1,908.04
Credit Card Cha...	04/11/22	3/17...	Amazon.com	paper towel rolls, trash bags, centerp...	187.39		2,095.43

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	04/11/22	4/4/22	Amazon.com	centerpull paper towels, air freshener...	150.98		2,246.41
Credit Card Cha...	04/18/22		HEB	cleaning supplies for patron coffee m...	9.53		2,255.94
Credit Card Cha...	04/25/22		grainger	toilet paper dispenser	41.08		2,297.02
Credit Card Credit	04/28/22		grainger	toilet paper dispenser - sales tax refu...		3.13	2,293.89
Credit Card Cha...	05/01/22	4/8/22	Amazon.com	all purpose cleaning spray	5.62		2,299.51
Credit Card Credit	05/01/22	4/14...	Amazon.com	all purpose cleaning spray - vendor n...		5.62	2,293.89
Deposit	05/06/22		TML Intergovernment...	insurance claim		379.99	1,913.90
Credit Card Cha...	05/11/22	4/22...	Amazon.com	paper towels	25.56		1,939.46
Credit Card Cha...	05/11/22	4/28...	Amazon.com	centerpull paper towels, hand wash s...	71.46		2,010.92
Credit Card Cha...	05/11/22	4/28...	Amazon.com	centerpull paper towels	47.54		2,058.46
Credit Card Cha...	05/13/22		Office Depot	Febreeze & toilet paper	53.46		2,111.92
Credit Card Cha...	05/13/22		HOME DEPOT	keys for front door	9.68		2,121.60
Credit Card Credit	06/01/22		Office Depot	Febreze & toilet paper - returned		53.46	2,068.14
Deposit	06/10/22		Office Depot	toilet paper - returned		22.58	2,045.56
Credit Card Cha...	06/11/22	5/10...	Amazon.com	febreze	31.98		2,077.54
Credit Card Cha...	06/11/22	5/12...	Amazon.com	toilet paper	73.98		2,151.52
Credit Card Cha...	06/11/22	5/18...	Amazon.com	trash bags	21.79		2,173.31
Credit Card Cha...	06/11/22	5/18...	Amazon.com	trash bags	90.93		2,264.24
Credit Card Cha...	06/11/22	5/19...	Amazon.com	hand wash soap & centerpull paper t...	71.46		2,335.70
Credit Card Cha...	06/11/22	5/20...	Amazon.com	shop towels, roll paper towels	45.82		2,381.52
Credit Card Cha...	06/11/22	6/1/22	Amazon.com	hand sanitizer	20.99		2,402.51
Credit Card Cha...	06/11/22		Amazon.com	centerpull paper towels & windex	62.21		2,464.72
Credit Card Cha...	06/11/22	6/8/22	Amazon.com	trash bags	29.55		2,494.27
Credit Card Cha...	07/11/22	6/14...	Amazon.com	air freshener, toilet paper & centerpul...	212.92		2,707.19
Credit Card Cha...	07/11/22	6/22...	Amazon.com	hand wash soap	47.84		2,755.03
Credit Card Cha...	07/11/22	6/24...	Amazon.com	paper towels	25.94		2,780.97
Credit Card Cha...	07/11/22	7/6/22	Amazon.com	cleaning spray, windex, centerpull pa...	84.47		2,865.44
Credit Card Cha...	07/11/22	7/7/22	Amazon.com	bissell cleaners	33.98		2,899.42
Credit Card Cha...	07/21/22		Office Depot	hand sanitizer & air freshener	32.44		2,931.86
Credit Card Cha...	08/11/22	7/21...	Amazon.com	centerpull paper towels, air freshner, ...	184.46		3,116.32
Credit Card Cha...	08/11/22	8/2/22	Amazon.com	paper towels rolls	26.47		3,142.79
Credit Card Cha...	08/11/22	8/4/22	Amazon.com	centerpull paper towels, windex	59.12		3,201.91
Credit Card Cha...	08/11/22	8/2/22	Amazon.com	mop cleaner starter kit	28.24		3,230.15
Check	08/29/22		Marquez, Alexander A.	dry wall anchors - SV	17.29		3,247.44
Credit Card Cha...	10/01/22	8/17...	Amazon.com	centerpull towels, air freshner spray, ...	166.89		3,414.33
Credit Card Cha...	10/01/22	8/17...	Amazon.com	glass cleaner	9.64		3,423.97
Credit Card Cha...	10/01/22	8/30...	Amazon.com	lysol cleaner, toilet paper & shop tow...	106.82		3,530.79
Credit Card Cha...	10/11/22	9/12...	Amazon.com	centerpull paper towels	98.96		3,629.75
Credit Card Cha...	10/11/22	9/21...	Amazon.com	cleaning wipes, lysol, hand wash soap	66.23		3,695.98
Credit Card Cha...	10/11/22	9/30...	Amazon.com	air freshner	9.91		3,705.89
Credit Card Cha...	10/17/22	9/9/22	Amazon.com	fruit fly killer trap	23.56		3,729.45
Credit Card Cha...	11/01/22	10/2...	1000Bulbs.com	light bulbs - outdoor sconces	66.41		3,795.86
Credit Card Cha...	11/11/22	10/6...	Amazon.com	hand sanitizer, centerpull paper towel...	191.25		3,987.11
Credit Card Cha...	11/11/22	10/1...	Amazon.com	paper towels roll	23.76		4,010.87
Credit Card Cha...	11/11/22	10/1...	Amazon.com	hand wash soap	31.12		4,041.99
Credit Card Cha...	11/11/22	10/2...	Amazon.com	air freshener, centerpull paper towels	109.37		4,151.36
Credit Card Cha...	11/11/22	11/1...	Amazon.com	broom, toilet paper	93.17		4,244.53
Credit Card Cha...	12/11/22		Amazon.com	centerpull paper towels, paper towels	121.38		4,365.91
Check	12/13/22	BP	DEMCO	Inv 7225508 disinfecting wipes	23.88		4,389.79

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	12/14/22		Office Depot	hand sanitizer	25.87		4,415.66
Credit Card Cha...	12/16/22		HOME DEPOT	padlock master key	8.60		4,424.26
Check	12/27/22	ONL...	Amazon.com	Inv 14LP-3TXD-3YK1 - hand wash s...	62.24		4,486.50
Total Maintenance Supplies					5,096.87	610.37	4,486.50
Total Maintenance					96,703.35	21,762.12	74,941.23
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
Check	04/25/22	BP	Scholastic Inc.	Invoice 38514699 New Baby bag giv...	207.00		3,443.25
Check	05/11/22	BP	San Marcos Daily Rec...	Display Ad SS Drip Guide/Dripping G...	395.00		3,838.25
Credit Card Cha...	05/20/22		Bill Baileys Signs	DSCL metal sign for events	111.00		3,949.25
Check	06/01/22	BP	Scholastic Inc.	Invoice 39549144 Founders' Day boo...	99.00		4,048.25
Check	06/28/22	BP	Custom Earth Promos	Inv 192293 - 500 bags with DSCL log...	799.48		4,847.73
Check	07/06/22	6138	DS Lions	2022 Christmas on Mercer sponsorship	250.00		5,097.73
Check	07/12/22	BP	4imprint, Inc.	Inv 23196987 Acct #3535620 500 p...	500.33		5,598.06
Check	07/12/22	BP	Custom Earth Promos	Inv 195228 - 500 bags with DSCL log...	840.50		6,438.56
Credit Card Cha...	08/04/22		ALA Online Store	posters, bookmarks	96.46		6,535.02
Check	08/08/22	BP	4imprint, Inc.	Inv 23211484 Acct #3535620 500 no...	539.94		7,074.96
Credit Card Cha...	10/01/22	9/30...	benchmark	Newsletter program - List Plan 5,000 ...	443.70		7,518.66
Check	10/05/22	BP	Custom Earth Promos	Inv 196633 - 500 bags with DSCL log...	840.50		8,359.16
Credit Card Cha...	10/09/22	10/0...	Books by the Bushel ...	Christmas on Mercer - book giveaways	252.05		8,611.21
Check	10/31/22	BP	Scholastic Inc.	Invoice 43235978 Christmas on Merc...	234.32		8,845.53
Credit Card Cha...	11/01/22	10/3...	benchmark	Newsletter program - increase to List ...	217.66		9,063.19
Check	11/07/22	BP	San Marcos Daily Rec...	Display Ad FW Drip Guide/Dripping ...	395.00		9,458.19
Total Marketing and Promotion Expense					9,458.19	0.00	9,458.19

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Professional Services							0.00
Architectural							0.00
Check	10/03/22	BP	PGAL	Inv 10055420 Discovery & Programm...	1,980.00		1,980.00
Check	10/03/22	BP	PGAL	Inv 10056510 Basic Services	59,400.00		61,380.00
Check	10/03/22	BP	PGAL	Inv 10056510 Discovery & Programm...	4,650.80		66,030.80
Check	11/29/22	BP	PGAL	Inv 10056973 Basic Services	19,800.00		85,830.80
Check	11/29/22	BP	PGAL	Inv 10056718 Basic Services	19,800.00		105,630.80
Check	11/29/22	BP	PGAL	Inv 10056973 Reimbursable Expenses	24.34		105,655.14
Check	11/29/22	BP	PGAL	Inv 10056718 Reimbursable Expenses	426.60		106,081.74
Check	12/28/22	BP	PGAL	Inv 10057529 Basic Services	19,800.00		125,881.74
Check	12/28/22	BP	PGAL	Inv 10057529 Reimbursable Expenses	1,278.71		127,160.45
Check	12/28/22	BP	PGAL	Inv 10057292 Basic Services	39,600.00		166,760.45
Check	12/28/22	BP	PGAL	Inv 10057292 Reimbursable Expenses	18.33		166,778.78
Total Architectural					166,778.78	0.00	166,778.78
Auditor							0.00
Check	04/18/22	BP	Kayla J. Wallace, CPA	2021 Audit - Inv 2021 Audit dated 4/1...	5,750.00		5,750.00
Total Auditor					5,750.00	0.00	5,750.00
Engineer							0.00
Check	02/28/22	BP	Banks & Associates	DSCL Feasibility Study - Hours thru 2...	900.00		900.00
Check	05/11/22	BP	Banks & Associates	DSCL Feasibility Study - Hours thru 5...	750.00		1,650.00
Check	11/28/22	BP	Banks & Associates	DSCL Feasibility Study - Hours thru 1...	1,800.00		3,450.00
Total Engineer					3,450.00	0.00	3,450.00
Feasibility Studies							0.00
Deposit	12/27/22		Corcoran & Co	refund of unused feasibility study exp...		16,695.00	-16,695.00
Total Feasibility Studies					0.00	16,695.00	-16,695.00
Land Improvements							0.00
Check	08/09/22	6147	City of Dripping Springs	Zoning application fee	0.00		0.00
Check	08/09/22	6147	City of Dripping Springs	Public Notice Sign fee	0.00		0.00
Check	08/09/22	6148	City of Dripping Springs	Zoning application fee	0.00		0.00
Check	08/09/22	6148	City of Dripping Springs	Public notice sign fee	0.00		0.00
Check	08/09/22	6149	City of Dripping Springs	Zoning application fee	500.00		500.00
Check	08/09/22	6149	City of Dripping Springs	Public Notice Sign fee	25.00		525.00
Total Land Improvements					525.00	0.00	525.00

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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
Check	04/11/22	BP	Germer PLLC	Inv 741985 Thru 03.31.22 - 501 (c)(3...	112.50		709.50
Check	09/19/22	BP	Germer PLLC	Inv 758151 Thru 8.31.22 - personnel ...	427.50		1,137.00
Check	10/13/22	BP	Germer PLLC	Inv 761224 Thru 9.30.22 - Annexatio...	427.50		1,564.50
Check	10/13/22	BP	Germer PLLC	Inv 761224 Thru 9.30.22 - personnel ...	157.50		1,722.00
Check	11/07/22	BP	Germer PLLC	Inv 764254 Thru 10.31.22 - personne...	112.50		1,834.50
Check	12/13/22	BP	Germer PLLC	Inv 768823 Thru 11.30.22 - personne...	112.50		1,947.00
Total Legal					1,947.00	0.00	1,947.00
MUNI							0.00
Check	01/05/22	BP	Muni/Avenu Insights ...	INV06-013359 STARS TX - Q3 2021	1,181.93		1,181.93
Check	04/20/22	BP	Muni/Avenu Insights ...	INV06-013973 STARS TX - Q4 2021	1,181.93		2,363.86
Check	05/11/22	BP	Muni/Avenu Insights ...	INV06-014075 STARS TX - Q4 2021 ...	87.55		2,451.41
Check	07/18/22	BP	Muni/Avenu Insights ...	INV06-014481 STARS TX - Q1 2022	1,269.48		3,720.89
Check	10/13/22	BP	Muni/Avenu Insights ...	INV06-015197 STARS TX - Q2 2022	1,063.93		4,784.82
Total MUNI					4,784.82	0.00	4,784.82
Survey							0.00
Check	02/16/22	6109	Byrn & Associates, Inc.	TOPO & tree survey services of all D...	4,750.00		4,750.00
Check	04/25/22	BP	Byrn & Associates, Inc.	Inv 22-4835 survey services of all DS...	3,250.00		8,000.00
Total Survey					8,000.00	0.00	8,000.00
Total Professional Services					191,235.60	16,695.00	174,540.60
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	Foraging Texas/Mark ...	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

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	03/09/22	03/0...	Hill Country Pizzeria	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
Check	03/30/22	BP	Formidable Woman S...	3/25/22 Memoir Writing workshop	150.00		3,499.92
Credit Card Cha...	03/30/22		evo Cinemas Belterra	4 tickets - summer giveaways - Childr...	36.82		3,536.74
Credit Card Cha...	03/30/22		tcby	1 gift card summer giveaways - childr...	25.00		3,561.74
Credit Card Cha...	03/30/22		Science Mill	giveaway - family pass	100.00		3,661.74
Credit Card Cha...	04/01/22		Amy's Ice Cream	2 gift cards - summer giveaway - chil...	50.00		3,711.74
Check	04/04/22	BP	Claudia Oney MacDo...	Qigong March 7 & 14	70.00		3,781.74
Check	04/11/22	BP	Gert Johan Manschot	Inv #3/22 Meditation Group - March 7...	90.00		3,871.74
Credit Card Cha...	04/11/22	4/6/22	Amazon.com	Children's poetry contest - giveaway ...	55.23		3,926.97
Check	04/13/22	6117	William Garza	April 13 Hill Country Ramblers music...	400.00		4,326.97
Check	04/14/22	6118	Battle of the Books	books lists for grades 2-3 and 4-6 for ...	100.00		4,426.97
Credit Card Cha...	04/16/22		HEB	water & candy	42.57		4,469.54
Check	04/25/22	BP	Carla Daws	chair exercise online Video - 3.7.22, ...	150.00		4,619.54
Credit Card Credit	05/01/22	4/21...	Amazon.com	Battle of Books take home awards aft...		39.31	4,580.23
Check	05/02/22	BP	Claudia Oney MacDo...	Qigong April 4, 11, 18, 25	140.00		4,720.23
Check	05/04/22	6119	Lonnie Atkinson	Jazz Concert 5.4.22 5:30-6:30 pm o...	80.00		4,800.23
Check	05/04/22	6120	Larry Eisenberg	Jazz Concert 5.4.22 5:30-6:30 pm o...	80.00		4,880.23
Check	05/04/22	6121	Jamie Hilboldt	Jazz Concert 5.4.22 5:30-6:30 pm o...	80.00		4,960.23
Check	05/04/22	6122	Steven Vague	Jazz Concert 5.4.22 5:30-6:30 pm o...	80.00		5,040.23
Check	05/04/22	6123	Kevin Hall	Jazz Concert 5.4.22 5:30-6:30 pm o...	80.00		5,120.23
Credit Card Cha...	05/11/22	4/21...	Amazon.com	Battle of Books take home awards aft...	706.30		5,826.53
Credit Card Cha...	05/11/22	4/26...	Amazon.com	Battle of Books take home awards aft...	39.95		5,866.48
Check	05/23/22	BP	Gert Johan Manschot	Inv #4/22 Meditation Group - April 4, ...	120.00		5,986.48
Check	05/23/22	BP	Carla Daws	chair exercise - 5.2.22, 5.9.22, 5.16.2...	120.00		6,106.48
Credit Card Cha...	05/24/22		Target	YA Summer programs - Friends Trivi...	27.04		6,133.52
Check	06/01/22	6124	Oscar Munoz	Summer program - The Magic of M.O...	325.00		6,458.52
Check	06/01/22	BP	Claudia Oney MacDo...	Qigong May 9, 16 & 23	105.00		6,563.52
Check	06/06/22	BP	Formidable Woman S...	5/27/22 Memoir Writing workshop	150.00		6,713.52
Check	06/06/22	6126	Robert Harding	Classical guitar on the DSCL porch 0...	80.00		6,793.52
Credit Card Cha...	06/09/22		los olivos market	gift card giveaway	25.00		6,818.52
Credit Card Cha...	06/10/22		HEB	water for YA	11.94		6,830.46
Credit Card Cha...	06/11/22	5/19...	Amazon.com	Kick off party giveaways - decal books	16.78		6,847.24
Credit Card Cha...	06/11/22	5/24...	Amazon.com	cookies - movie night YA	18.48		6,865.72
Credit Card Cha...	06/11/22	5/24...	Amazon.com	cookies - movie night YA (2nd order)	18.48		6,884.20
Credit Card Cha...	06/11/22	5/24...	Amazon.com	ice cream, cookbooks, card games - ...	170.69		7,054.89
Credit Card Cha...	06/11/22	5/10...	Amazon.com	game - children's	49.99		7,104.88
Credit Card Cha...	06/11/22	6/1/22	Amazon.com	chocolate - adult	10.98		7,115.86
Credit Card Cha...	06/11/22	6/1/22	Amazon.com	chocolate mix - YA	16.95		7,132.81
Credit Card Cha...	06/11/22	6/2/...	Amazon.com	books - Reading Buddies	162.96		7,295.77
Check	06/16/22	6128	Carly's Critter Camp	Summer Program June 16th	300.00		7,595.77
Check	06/17/22	6127	Cool School with Ms.	Summer program Invoice 2134	250.00		7,845.77
Check	06/20/22	BP	Gert Johan Manschot	Inv #5/22 Meditation Group - May 2, ...	120.00		7,965.77

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	06/20/22	6129	Jillian Hudson	June 22nd Concert on the porch	160.00		8,125.77
Check	06/23/22	6130	Bright Star Children's ...	Treasure Island performance, 10:30a...	545.00		8,670.77
Check	06/23/22	6130	Bright Star Children's ...	Treasure Island performance, 1:00p...	350.00		9,020.77
Credit Card Cha...	06/24/22		HEB	cookies for movie night/game night - ...	28.80		9,049.57
Check	06/28/22	BP	Formidable Woman S...	6/24/22 Memoir Writing workshop:gifts	150.00		9,199.57
Check	06/30/22	6131	Back Into Nature	VOID: Inv ED-22-10 Creepy Crawlies...	0.00		9,199.57
Credit Card Cha...	07/01/22		HEB	water for Mah-jong	9.24		9,208.81
Check	07/06/22	BP	Foraging Texas/Mark ...	Inv 06292022DSCL Summer Medicin...	150.00		9,358.81
Check	07/06/22	BP	Claudia Oney MacDo...	Qigong June 6, 13 & 27	105.00		9,463.81
Check	07/06/22	BP	Carla Daws	chair exercise - June 6, 13, 20 & 27	120.00		9,583.81
Check	07/06/22	6132	Megumi Fujimaru	Inv 750 Shadow Puppet Program	350.00		9,933.81
Check	07/06/22	6133	Rick McRae	7/6/22 Jazz Concert	80.00		10,013.81
Check	07/06/22	6134	Steven Vague	7/6/22 Jazz Concert	80.00		10,093.81
Check	07/06/22	6135	Kevin Hall	7/6/22 Jazz Concert	80.00		10,173.81
Check	07/06/22	6136	Larry Eisenberg	7/6/22 Jazz Concert	80.00		10,253.81
Check	07/06/22	6139	Jamie Hilboldt	7/6/22 Jazz Concert	80.00		10,333.81
Check	07/06/22	6137	Jamie Banks	VOID: Jazz Concert - WRONG PAYEE	0.00		10,333.81
Credit Card Cha...	07/09/22		HEB	candy & water	32.81		10,366.62
Credit Card Cha...	07/11/22	6/22...	Amazon.com	popcorn	19.99		10,386.61
Credit Card Cha...	07/11/22	6/24...	Amazon.com	D&D manual, handbook & guide	77.82		10,464.43
Credit Card Cha...	07/11/22	7/1/...	Amazon.com	3 Fire/Kindle HD 8" tablets giveaway...	256.44		10,720.87
Check	07/12/22	BP	Crown Trophy	Inv 46538 reading ribbons & medals f...	30.20		10,751.07
Check	07/12/22	BP	Texas State Aquarium	Inv 220115300003 Zoom 6/22/22 Dol...	415.00		11,166.07
Credit Card Cha...	07/15/22		HEB	water	11.04		11,177.11
Check	07/18/22	6140	Back Into Nature	Inv ED-22-10 Creepy Crawlies Creat...	225.00		11,402.11
Check	07/18/22	6141	Back Into Nature	Inv ED-22-11 Going My Way - 7/19/22	225.00		11,627.11
Check	07/18/22	BP	Gert Johan Manschot	Inv #6/22 Meditation Group - June 6, ...	120.00		11,747.11
Credit Card Cha...	07/22/22		Pizza Cave	gift card for Robotics - Marguerite	50.00		11,797.11
Check	07/25/22	BP	Carla Daws	chair exercise - July 11, 18 & 25	90.00		11,887.11
Check	07/25/22	6142	Capitol Tents, Inc.	30x50 frame tent rental with barrels f...	825.00		12,712.11
Check	07/25/22	6143	Alex Dormont	7.28.22 Hot Texas Swing Band	400.00		13,112.11
Check	07/25/22	6144	Silly Sparkles	7/28/22 Clown Summer program	250.00		13,362.11
Check	07/28/22	6145	Laura Malloy	Summer program dance lessons for ...	175.00		13,537.11
Check	07/29/22	BP	DSHS Engineering Bo...	MakerSpace Camp June 28, 29, 30 (...	111.60		13,648.71
Credit Card Cha...	07/29/22		HEB	candy	38.75		13,687.46
Check	08/01/22	BP	Claudia Oney MacDo...	Qigong July 11, 18 & 25	105.00		13,792.46
Credit Card Cha...	08/05/22		HEB	candy & water	63.06		13,855.52
Check	08/08/22	6146	DS Lions	2022 Christmas on Mercer application	100.00		13,955.52
Credit Card Cha...	08/11/22	8/2/22	Amazon.com	new employee orientation at DSISD -...	85.48		14,041.00
Check	08/22/22	BP	Formidable Woman S...	8/12/22 Memoir Writing workshop:det...	150.00		14,191.00
Check	08/29/22	BP	Megumi Fujimaru	Inv 762 Macrobiotic Workshop	250.00		14,441.00
Check	08/29/22	BP	Carla Daws	chair exercise - August 1, 8, 15, 22 &...	150.00		14,591.00
Check	08/30/22	6151	Lonnie Atkinson	DSCL Jazz performance August 31	0.00		14,591.00
Check	08/30/22	6152	Lonnie Atkinson	Jazz performance August 31	80.00		14,671.00
Check	08/30/22	6153	Larry Eisenberg	Jazz performance August 31	80.00		14,751.00
Check	08/30/22	6154	Kevin Hall	Jazz performance August 31	0.00		14,751.00
Check	08/30/22	6155	Jamie Hilboldt	Jazz performance August 31	80.00		14,831.00
Check	08/30/22	6156	Steven Vague	Jazz performance August 31	80.00		14,911.00
Check	08/31/22	6157	Lonnie Atkinson	Jazz performance August 31; Lonnie ...	80.00		14,991.00

Dripping Springs Community Library Dist.

General Ledger YTD

As of December 31, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	09/03/22		spotify	storytime and other programs requiri...	10.81		15,001.81
Credit Card Cha...	09/11/22	8/18...	Amazon.com	2 Kindle tablets - YA, 5 Kindle tablets...	380.93		15,382.74
Check	09/12/22	BP	Claudia Oney MacDo...	Qigong August 1, 8, 22 & 29	140.00		15,522.74
Check	09/28/22	BP	Gert Johan Manschot	Inv #8/22 Meditation Group - August ...	150.00		15,672.74
Credit Card Cha...	10/01/22	9/26...	HEB	Barnes & Noble gift card - A/YA give...	25.00		15,697.74
Credit Card Cha...	10/03/22		spotify	storytime and other programs requiri...	10.81		15,708.55
Check	10/05/22	BP	Carla Daws	chair exercise - September 12, 19, 26	90.00		15,798.55
Check	10/05/22	BP	Claudia Oney MacDo...	Qigong September 12, 19, 26	105.00		15,903.55
Check	10/12/22	6158	doyle Fellers	Doyle Claireen Fellers Poetry Contes...	100.00		16,003.55
Check	10/12/22	6159	Maria de la Luz Martin...	Doyle Claireen Fellers Poetry Contes...	200.00		16,203.55
Check	10/12/22	6160	Jordan Jones	Doyle Claireen Fellers Poetry Contes...	100.00		16,303.55
Check	10/12/22	6161	Gregory James	Doyle Claireen Fellers Poetry Contes...	100.00		16,403.55
Check	10/12/22	6162	Jane Cocke Perdue	Doyle Claireen Fellers Poetry Contes...	100.00		16,503.55
Check	10/12/22	6163	Jen McGahan	Doyle Claireen Fellers Poetry Contes...	100.00		16,603.55
Check	10/24/22	BP	Gert Johan Manschot	Inv #9/22 Meditation Group - Septem...	180.00		16,783.55
Check	10/26/22	BP	Robert Harding	Classical guitar on the DSCL porch 1...	80.00		16,863.55
Check	10/31/22	BP	Carla Daws	chair exercise - October 3, 10, 17, 24...	150.00		17,013.55
Credit Card Cha...	11/03/22		spotify	storytime and other programs requiri...	10.81		17,024.36
Check	11/07/22	BP	Claudia Oney MacDo...	Qigong October 3, 10, 17, 24, 31	175.00		17,199.36
Check	11/08/22	6164	Lonnie Atkinson	Jazz performance November 9, 5pm-...	80.00		17,279.36
Check	11/08/22	6165	Larry Eisenberg	Jazz performance November 9, 5pm-...	80.00		17,359.36
Check	11/08/22	6166	Jamie Hilboldt	Jazz performance November 9, 5pm-...	80.00		17,439.36
Check	11/08/22	6167	Kevin Hall	Jazz performance November 9, 5pm-...	80.00		17,519.36
Check	11/08/22	6168	Steven Vague	Jazz performance November 9, 5pm-...	80.00		17,599.36
Check	11/08/22	6169	Paul Glasse	VOID: Jazz performance November ...	0.00		17,599.36
Check	11/09/22	6170	Paul Glasse	Jazz performance November 9, 5pm-...	80.00		17,679.36
Credit Card Cha...	11/11/22	10/1...	Amazon.com	children's - build your own dinosaur ...	18.99		17,698.35
Credit Card Cha...	11/11/22	10/1...	Amazon.com	children's - giveaway books	18.99		17,717.34
Credit Card Cha...	11/11/22	10/2...	Amazon.com	children's - dinovember - assorted giv...	39.57		17,756.91
Check	11/14/22	BP	Rona Thornton	11.9.22 Create your own Decorative ...	35.00		17,791.91
Check	11/28/22	BP	Carla Daws	chair exercise - November 7, 14, 21, ...	140.00		17,931.91
Check	11/28/22	BP	Gert Johan Manschot	Inv #9/22 Meditation Group - Septem...	240.00		18,171.91
Credit Card Cha...	12/03/22		spotify	storytime and other programs requiri...	10.81		18,182.72
Check	12/07/22	6171	Austin Baroque Orche...	Inv 2022-1121 performance on 12.07...	400.00		18,582.72
Check	12/13/22	BP	Claudia Oney MacDo...	Qigong November 7, 14 & 28	105.00		18,687.72
Check	12/13/22	BP	Gert Johan Manschot	Inv #11/22 Med Group Beg & Adv - N...	280.00		18,967.72
Check	12/14/22	BP	Jillian Hudson	Dec 14th Christmas Special	160.00		19,127.72
Check	12/15/22	6172	Authors & More	Gary Whitaker - A Christmas Carol	650.00		19,777.72
Check	12/22/22	BP	Carla Daws	chair exercise - December 5, 19	70.00		19,847.72
Total Program Services					19,887.03	39.31	19,847.72

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Technology							0.00
Internet							0.00
Check	01/18/22	BP	Spectrum	Inv 0026352010622 service: 1.6.22-2...	135.06		135.06
Check	02/21/22	BP	Spectrum	Inv 0026352020622 service: 2.6.22-3...	135.06		270.12
Check	03/14/22	BP	Spectrum	Inv 0026352030622 service: 03.06.2...	140.08		410.20
Check	04/20/22	BP	Spectrum	Inv 0026352040622 service: 4.6.22-5...	140.08		550.28
Check	05/16/22	BP	Spectrum	Inv 0026352050622 service: 5.06.22-...	140.08		690.36
Check	06/20/22	BP	Spectrum	Inv 0026352060622 service: 6.06.22-...	140.08		830.44
Check	07/18/22	BP	Spectrum	Inv 0026352070622 service: 7.6.22-8...	140.08		970.52
Check	08/15/22	BP	Spectrum	Inv 0026352080622 service: 8.6.22-9...	140.08		1,110.60
Check	09/19/22	BP	Spectrum	Inv 0026352090622 service: 9.6.22-1...	140.08		1,250.68
Check	10/17/22	BP	Spectrum	Inv 00263521006222 service: 10.6.2...	140.08		1,390.76
Check	11/21/22	BP	Spectrum	Inv 0026352110622 service: 11.6.22-...	140.08		1,530.84
Check	12/13/22	BP	Spectrum	Inv 0026352120622 service: 12.6.22-...	140.08		1,670.92
Total Internet					1,670.92	0.00	1,670.92
Tech Supplies							0.00
Credit Card Cha...	01/01/22	11/2...	Amazon.com	thermal receipt printer/cutter/usb	229.99		229.99
Credit Card Credit	01/01/22	11/2...	Amazon.com	thermal receipt 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
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	2/22...	Dell Business Credit	Inv 380701134 2 catalog computers ...	1,761.62		12,037.60
Credit Card Cha...	03/04/22	2/22...	Dell Business Credit	Inv 380701209 - 6 staff computers 3...	8,649.54		20,687.14
Credit Card Cha...	03/08/22		Dell Business Credit	Inv 390108155 fuser	108.71		20,795.85
Credit Card Cha...	03/11/22	2/22...	Amazon.com	4 laptop bag & 4 mice (mouse)	230.01		21,025.86
Credit Card Cha...	03/11/22	2/28...	Amazon.com	mouse & 3 kids headphones	78.87		21,104.73
Credit Card Cha...	04/11/22	3/18...	Amazon.com	4 cable management	91.36		21,196.09
Credit Card Cha...	04/11/22	3/24...	Amazon.com	power outlet	121.95		21,318.04
Credit Card Cha...	05/01/22	4/5/22	Dell Business Credit	2 monitors	473.26		21,791.30
Credit Card Cha...	05/01/22	4/26...	Dell Business Credit	1 monitor	262.69		22,053.99
Credit Card Cha...	05/01/22	4/26...	Dell Business Credit	cash rewards		262.69	21,791.30
Credit Card Cha...	05/01/22	4/5/22	Dell Business Credit	cash rewards		473.26	21,318.04
Credit Card Cha...	07/11/22	6/30...	Amazon.com	ethernet switch, batteries for switch, ...	125.18		21,443.22
Credit Card Cha...	07/11/22	6/30...	Amazon.com	backup battery and plug outlet	143.95		21,587.17
Check	07/25/22	BP	CDW Government	Inv BK29144 Office Printer	995.29		22,582.46
Check	07/25/22	BP	Tech Logic	Inv 15010139 RFID tags for inventory	783.75		23,366.21
Credit Card Cha...	09/04/22	8/31...	Dell Business Credit	2 patron external dvd drives	69.48		23,435.69
Credit Card Cha...	09/04/22	8/31...	Dell Business Credit	3 patron computers, FFVX9R3, D8R...	3,761.01		27,196.70
Credit Card Credit	11/01/22	10/1...	Amazon.com	computer privacy screen		33.99	27,162.71
Credit Card Cha...	11/11/22	10/1...	Amazon.com	magnetic privacy screen	33.99		27,196.70
Credit Card Cha...	11/11/22	10/2...	Amazon.com	headset	21.99		27,218.69
Total Tech Supplies					28,218.62	999.93	27,218.69

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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
Check	04/04/22	BP	XWORKX	AR9386 copies for front desk printer -...	15.20		14,013.76
Credit Card Cha...	04/26/22		Rackspace	Inv 9641528 Defender Plan, Microsof...	407.00		14,420.76
Check	05/11/22	BP	XWORKX	AR9617 copies for front desk printer -...	15.24		14,436.00
Credit Card Cha...	05/26/22		Rackspace	Inv 9714850 Defender Plan, Microsof...	407.00		14,843.00
Check	06/01/22	BP	XWORKX	AR9685 copies for front desk printer -...	16.50		14,859.50
Credit Card Cha...	06/02/22		Zoom Video Commun...	Inv 150788083 Standard Pro Annual ...	149.90		15,009.40
Credit Card Cha...	06/03/22		Zoom Video Commun...	Inv 150861651 Standard Pro Annual ...	149.90		15,159.30
Credit Card Cha...	06/26/22		Rackspace	Inv 9787897 Defender Plan, Microsof...	407.00		15,566.30
Check	06/28/22	BP	Port53 Technologies	Inv 6703 Cisco Security (1 of 3 yrs) r...	436.05		16,002.35
Check	06/28/22	BP	Port53 Technologies	Inv 6703 Cisco Security (2 of 3 yrs) r...	436.05		16,438.40
Check	06/28/22	BP	Port53 Technologies	Inv 6703 Cisco Security (3 of 3 yrs) r...	436.05		16,874.45
Check	07/06/22	BP	XWORKX	AR9832 copies for front desk printer -...	20.52		16,894.97
Check	08/01/22	BP	Faronics	Inv INUS0214562 Renewal 7.18.22-8...	912.75		17,807.72
Credit Card Cha...	08/01/22	7/26...	Rackspace	Inv 9860897 Defender Plan, Microsof...	407.00		18,214.72
Check	08/08/22	BP	XWORKX	AR9981 copies for front desk printer -...	18.24		18,232.96
Check	08/29/22	BP	Tech Logic	Inv RC004638 CirclIT Staff Station (4)...	426.69		18,659.65
Credit Card Cha...	09/01/22	8/26...	Rackspace	Inv 9933603 Defender Plan, Microsof...	475.40		19,135.05
Check	09/06/22	BP	XWORKX	AR10130 copies for front desk printer...	20.19		19,155.24
Credit Card Cha...	09/06/22		Survey Monkey	renewal -8/25/22-8/24-23	675.00		19,830.24
Credit Card Cha...	10/01/22	9/26...	Rackspace	Inv 10005840 Defender Plan, Micros...	475.40		20,305.64
Check	10/05/22	BP	Envisionware Inc.	Inv INV-US-61161 Cust #32481 - 1 yr...	362.25		20,667.89
Check	10/05/22	BP	XWORKX	AR10289 copies for front desk printer...	20.22		20,688.11
Credit Card Cha...	11/01/22	10/2...	Rackspace	Inv 10077794 Defender Plan, Micros...	475.40		21,163.51
Credit Card Cha...	11/03/22		TechSoup Global	Photoshop Elements 2023 & Premier...	60.00		21,223.51
Check	11/07/22	BP	XWORKX	AR10450 copies for front desk printer...	18.89		21,242.40
Credit Card Cha...	11/26/22		Rackspace	Inv 10147242 Defender Plan, Micros...	475.40		21,717.80
Check	12/13/22	BP	XWORKX	AR10599 copies for front desk printer...	18.80		21,736.60
Credit Card Cha...	12/26/22		Rackspace	Inv 10216773 Defender Plan, Micros...	475.40		22,212.00
Total Tech Support					22,212.00	0.00	22,212.00

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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					56,415.54	999.93	55,415.61
Town Centre							0.00
General Journal	12/13/22	202...	City of Dripping Springs	to expense incurred cost portion of TI...	30,000.00		30,000.00
Total Town Centre					30,000.00	0.00	30,000.00
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
Check	04/15/22	DEBIT	PEC	Service dates 2.19.22-3.22.22	939.10		3,059.87
Check	05/15/22	DEBIT	PEC	Service dates 3.22.22-4.22.22	821.91		3,881.78
Check	06/15/22	DEBIT	PEC	Service dates 4.22.22-05.22.22	923.11		4,804.89
Check	07/15/22	DEBIT	PEC	Service dates 5.22.22-6.22.22	1,081.38		5,886.27
Check	08/15/22	DEBIT	PEC	Service dates 6.22.22-07.23.22	1,197.48		7,083.75
Check	09/15/22	DEBIT	PEC	Service dates 7.23.22-08.22.22	1,147.72		8,231.47
Check	10/15/22	DEBIT	PEC	Service dates 08.22.22-09.21.22	1,042.68		9,274.15
Check	11/15/22	DEBIT	PEC	Service dates 09.21.22-10.23.22	987.39		10,261.54
Check	12/15/22	DEBIT	PEC	Service dates 10.23.22-11.20.22	749.66		11,011.20
Total Electric					11,011.20	0.00	11,011.20
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
Check	03/14/22	BP	Frontier	period 3.7.22-4.6.22	287.50		850.90
Check	04/20/22	BP	Frontier	period 4.7.22-5.6.22	284.72		1,135.62
Check	05/16/22	BP	Frontier	period 5.7.22-6.6.22	284.72		1,420.34
Check	06/20/22	BP	Frontier	period 6.7.22-7.6.22	284.72		1,705.06
Check	07/18/22	BP	Frontier	period 7.7.22-8.6.22	290.97		1,996.03
Check	08/15/22	BP	Frontier	period 8.7.22-9.6.22	311.46		2,307.49
Check	09/19/22	BP	Frontier	period 9.7.22-10.6.22	250.99		2,558.48
Check	10/24/22	BP	Frontier	period 10.7.22-11.6.22	266.58		2,825.06
Check	11/21/22	BP	Frontier	period 11.7.22-12.6.22	273.43		3,098.49
Check	12/13/22	BP	Frontier	period 12.7.22-01.6.23	289.90		3,388.39
Total Telephone					3,388.39	0.00	3,388.39

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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
Check	04/11/22	BP	Waste Connections L...	Inv 11745381V150 April Recycling	42.46		315.04
Check	04/11/22	BP	Waste Connections L...	Inv 11745381V150 April Waste & Fra...	48.40		363.44
Check	05/11/22	BP	Waste Connections L...	Inv 11806081V150 May Recycling	42.46		405.90
Check	05/11/22	BP	Waste Connections L...	Inv 11806081V150 May Waste & Fra...	48.40		454.30
Check	06/06/22	BP	Waste Connections L...	Inv 11854358V150 June Recycling	42.46		496.76
Check	06/06/22	BP	Waste Connections L...	Inv 11854358V150 June Waste & Fr...	48.40		545.16
Check	07/06/22	BP	Waste Connections L...	Inv 11909899V150 July Recycling	48.83		593.99
Check	07/06/22	BP	Waste Connections L...	Inv 11909899V150 July Waste & Fra...	55.67		649.66
Check	08/08/22	BP	Waste Connections L...	Inv 11970137V150 August Recycling	48.83		698.49
Check	08/08/22	BP	Waste Connections L...	Inv 11970137V150 August Waste & ...	55.67		754.16
Check	09/06/22	BP	Waste Connections L...	Inv 12018413V150 September Recyc...	48.83		802.99
Check	09/06/22	BP	Waste Connections L...	Inv 12018413V150 September Wast...	55.67		858.66
Check	10/05/22	BP	Waste Connections L...	Inv 12073269V150 October Recycling	48.83		907.49
Check	10/05/22	BP	Waste Connections L...	Inv 12073269V150 October Waste & ...	55.67		963.16
Check	11/07/22	BP	Waste Connections L...	Inv 12132666V150 November Recycl...	48.83		1,011.99
Check	11/07/22	BP	Waste Connections L...	Inv 12132666V150 November Waste...	55.67		1,067.66
Check	12/13/22	BP	Waste Connections L...	Inv 12187019V150 December Recycl...	48.83		1,116.49
Check	12/13/22	BP	Waste Connections L...	Inv 12187019V150 December Waste...	55.67		1,172.16
Total Waste Disposal					1,172.16	0.00	1,172.16
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
Check	04/13/22	DEBIT	DS Water	Meter read 3.29.22 Acct 1479	51.76		181.27
Check	05/13/22	DEBIT	DS Water	Meter read 4.27.22 Acct 1479	45.36		226.63
Check	06/13/22	DEBIT	DS Water	Meter read 5.27.22 Acct 1479	45.73		272.36
Check	07/13/22	DEBIT	DS Water	Meter read 6.28.22 Acct 1479	47.62		319.98
Check	08/13/22	DEBIT	DS Water	Meter read 7.27.22 Acct 1479	45.73		365.71
Check	09/13/22	DEBIT	DS Water	Meter read 8.29.22 Acct 1479	49.88		415.59
Check	10/13/22	DEBIT	DS Water	Meter read 9.28.22 Acct 1479	47.99		463.58
Check	11/13/22	DEBIT	DS Water	Meter read 10.28.22 Acct 1479	47.24		510.82
Check	12/13/22	DEBIT	DS Water	Meter read 11.28.22 Acct 1479	45.36		556.18
Total Water					556.18	0.00	556.18
Total Utilities					16,127.93	0.00	16,127.93

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
transfers From FoDSCL							0.00
Deposit	03/24/22	1351	Friends of the Library	2022 FODSCL gift		4,500.00	-4,500.00
Deposit	04/29/22	1353	Pioneer Bank Operating	Doyle Claireen Fellers Poetry Contes...		200.00	-4,700.00
Total transfers From FoDSCL					0.00	4,700.00	-4,700.00
Transfers From General							0.00
General Journal	01/01/22	BB#...		January		51,083.00	-51,083.00
General Journal	02/01/22	BB#...		February		51,083.00	-102,166.00
General Journal	03/01/22	BB#...		March		51,083.00	-153,249.00
Deposit	03/24/22	1351	Friends of the Library	2022 FODSCL gift	22,000.00		-175,249.00
General Journal	04/01/22	BB#...		April		51,083.00	-226,332.00
General Journal	05/01/22	BB#...		May		51,083.00	-277,415.00
General Journal	05/16/22	BB#...		Additional funds move	75,000.00		-352,415.00
General Journal	06/01/22	BB#...		June		51,083.00	-403,498.00
General Journal	07/01/22	BB#...		July		51,083.00	-454,581.00
General Journal	08/01/22	BB#...		August		51,083.00	-505,664.00
General Journal	08/15/22	BB#...		Additional Funds move	125,000.00		-630,664.00
General Journal	09/01/22	BB#...		September		51,083.00	-681,747.00
General Journal	10/01/22	BB#...		October		51,087.00	-732,834.00
General Journal	11/01/22	202...				51,083.00	-783,917.00
General Journal	12/01/22	202...		December		51,083.00	-835,000.00
General Journal	12/28/22	202...		Additional Funds Transfer		144,000.00	-979,000.00
Total Transfers From General					0.00	979,000.00	-979,000.00
Transfers To CI Fund							0.00
General Journal	01/01/22	BB#...		January	51,083.00		51,083.00
General Journal	02/01/22	BB#...		February	51,083.00		102,166.00
General Journal	03/01/22	BB#...		March	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
General Journal	04/01/22	BB#...		April	51,083.00		208,832.00
General Journal	05/01/22	BB#...		May	51,083.00		259,915.00
General Journal	05/16/22	BB#...		Additional funds move	75,000.00		334,915.00
General Journal	06/01/22	BB#...		June	51,083.00		385,998.00
General Journal	07/01/22	BB#...		July	51,083.00		437,081.00
General Journal	08/01/22	BB#...		August	51,083.00		488,164.00
General Journal	08/15/22	BB#...		Additional Funds move	125,000.00		613,164.00
General Journal	09/01/22	BB#...		September	51,083.00		664,247.00
General Journal	10/01/22	BB#...		October	51,087.00		715,334.00
General Journal	11/01/22	202...			51,083.00		766,417.00
General Journal	12/01/22	202...		December	51,083.00		817,500.00
General Journal	12/28/22	202...		Additional Funds Transfer	144,000.00		961,500.00
Total Transfers To CI Fund					961,500.00	0.00	961,500.00
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

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfers To General							0.00
Deposit	04/29/22	1353	Pioneer Bank Operating	Doyle Claireen Fellers Poetry Contes...	200.00		200.00
Total Transfers To General					200.00	0.00	200.00
TOTAL					<u>7,879,747.50</u>	<u>7,879,747.50</u>	<u>0.00</u>