

**Dripping Springs Community Library Dist.**  
**General Ledger YTD**  
**As of August 31, 2023**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Cash in Register</b>							100.00
Deposit	01/03/23		Cash Register #1	Cash Register	3.25		103.25
Transfer	01/06/23		Cash Register #1	cash register cash deposit to bank		3.25	100.00
Deposit	01/06/23		Cash Register #1	Cash Register	113.70		213.70
Transfer	01/06/23		Cash Register #1	cash register cash deposit to bank		113.70	100.00
Deposit	01/10/23		Cash Register #1	Cash Register	108.71		208.71
Transfer	01/12/23		Cash Register #1	cash register cash deposit to bank		108.71	100.00
Deposit	01/12/23		Cash Register #1	Cash Register	48.15		148.15
Transfer	01/12/23		Cash Register #1	cash register cash deposit to bank		48.15	100.00
Deposit	01/19/23		Cash Register #1	Cash Register	97.85		197.85
Transfer	01/20/23		Cash Register #1	cash register cash deposit to bank		97.85	100.00
Deposit	01/24/23		Cash Register #1	Cash Register	23.80		123.80
Transfer	01/27/23		Cash Register #1	cash register cash deposit to bank		23.80	100.00
Deposit	01/27/23		Cash Register #1	Cash Register	58.84		158.84
Transfer	01/27/23		Cash Register #1	cash register cash deposit to bank		58.84	100.00
Deposit	02/06/23		Cash Register #1	Cash Register	30.14		130.14
Deposit	02/10/23		Cash Register #1	Cash Register	31.09		161.23
Transfer	02/10/23		Cash Register #1	cash register cash deposit to bank		31.09	130.14
Transfer	02/10/23		Cash Register #1	cash register cash deposit to bank		30.14	100.00
Deposit	02/14/23		Cash Register #1	Cash Register	50.35		150.35
Transfer	02/17/23		Cash Register #1	cash register cash deposit to bank		50.35	100.00
Deposit	02/17/23		Cash Register #1	Cash Register	58.20		158.20
Transfer	02/17/23		Cash Register #1	cash register cash deposit to bank		58.20	100.00
Deposit	02/21/23		Cash Register #1	Cash Register	57.50		157.50
Deposit	02/24/23		Cash Register #1	Cash Register	33.25		190.75
Transfer	02/24/23		Cash Register #1	cash register cash deposit to bank		33.25	157.50
Transfer	02/24/23		Cash Register #1	cash register cash deposit to bank		57.50	100.00
Deposit	03/01/23		Cash Register #1	Cash Register	48.65		148.65
Transfer	03/03/23		Cash Register #1	cash register cash deposit to bank		48.65	100.00
Deposit	03/03/23		Cash Register #1	Cash Register	15.50		115.50
Transfer	03/03/23		Cash Register #1	cash register cash deposit to bank		15.50	100.00
Deposit	03/07/23		Cash Register #1	Cash Register	15.25		115.25
Transfer	03/10/23		Cash Register #1	cash register cash deposit to bank		15.25	100.00
Deposit	03/10/23		Cash Register #1	Cash Register	57.44		157.44
Transfer	03/10/23		Cash Register #1	cash register cash deposit to bank		57.44	100.00
Deposit	03/14/23		Cash Register #1	Cash Register	30.75		130.75
Deposit	03/17/23		Cash Register #1	Cash Register	42.11		172.86
Transfer	03/17/23		Cash Register #1	cash register cash deposit to bank		42.11	130.75
Transfer	03/17/23		Cash Register #1	cash register cash deposit to bank		30.75	100.00
Deposit	03/21/23		Cash Register #1	Cash Register	28.52		128.52
Transfer	03/24/23		Cash Register #1	cash register cash deposit to bank		28.52	100.00
Deposit	03/24/23		Cash Register #1	Cash Register	87.81		187.81
Transfer	03/24/23		Cash Register #1	cash register cash deposit to bank		87.81	100.00
Deposit	03/28/23		Cash Register #1	Cash Register	36.85		136.85
Transfer	03/31/23		Cash Register #1	cash register cash deposit to bank		36.85	100.00
Deposit	03/31/23		Cash Register #1	Cash Register	12.15		112.15
Transfer	03/31/23		Cash Register #1	cash register cash deposit to bank		12.15	100.00
Deposit	04/05/23		Cash Register #1	Cash Register	17.45		117.45
Transfer	04/05/23		Cash Register #1	cash register cash deposit to bank		17.45	100.00

**Dripping Springs Community Library Dist.**  
**General Ledger YTD**  
**As of August 31, 2023**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	04/07/23		Cash Register #1	Cash Register	7.25		107.25
Deposit	04/11/23		Cash Register #1	Cash Register	27.35		134.60
Transfer	04/12/23		Cash Register #1	cash register cash deposit to bank		27.35	107.25
Transfer	04/12/23		Cash Register #1	cash register cash deposit to bank		7.25	100.00
Deposit	04/14/23		Cash Register #1	Cash Register	52.15		152.15
Transfer	04/14/23		Cash Register #1	cash register cash deposit to bank		52.15	100.00
Deposit	04/18/23		Cash Register #1	Cash Register	53.80		153.80
Deposit	04/21/23		Cash Register #1	Cash Register	67.95		221.75
Transfer	04/21/23		Cash Register #1	cash register cash deposit to bank		67.95	153.80
Transfer	04/21/23		Cash Register #1	cash register cash deposit to bank		53.80	100.00
Deposit	04/25/23		Cash Register #1	Cash Register	50.51		150.51
Transfer	04/28/23		Cash Register #1	cash register cash deposit to bank		50.51	100.00
Deposit	04/28/23		Cash Register #1	Cash Register	60.51		160.51
Transfer	04/28/23		Cash Register #1	cash register cash deposit to bank		60.51	100.00
Deposit	05/02/23		Cash Register #1	Cash Register	58.45		158.45
Transfer	05/05/23		Cash Register #1	cash register cash deposit to bank		58.45	100.00
Deposit	05/05/23		Cash Register #1	Cash Register	43.55		143.55
Transfer	05/05/23		Cash Register #1	cash register cash deposit to bank		43.55	100.00
Deposit	05/09/23		Cash Register #1	Cash Register	21.54		121.54
Transfer	05/12/23		Cash Register #1	cash register cash deposit to bank		21.54	100.00
Deposit	05/12/23		Cash Register #1	Cash Register	36.64		136.64
Transfer	05/12/23		Cash Register #1	cash register cash deposit to bank		36.64	100.00
Deposit	05/16/23		Cash Register #1	Cash Register	35.45		135.45
Transfer	05/19/23		Cash Register #1	cash register cash deposit to bank		35.45	100.00
Deposit	05/19/23		Cash Register #1	Cash Register	12.39		112.39
Transfer	05/19/23		Cash Register #1	cash register cash deposit to bank		12.39	100.00
Deposit	05/23/23		Cash Register #1	Cash Register	21.53		121.53
Transfer	05/26/23		Cash Register #1	cash register cash deposit to bank		21.53	100.00
Deposit	05/26/23		Cash Register #1	Cash Register	51.89		151.89
Transfer	05/26/23		Cash Register #1	cash register cash deposit to bank		51.89	100.00
Deposit	05/30/23		Cash Register #1	Cash Register	6.60		106.60
Transfer	06/02/23		Cash Register #1	cash register cash deposit to bank		6.60	100.00
Deposit	06/02/23		Cash Register #1	Cash Register	68.61		168.61
Transfer	06/02/23		Cash Register #1	cash register cash deposit to bank		68.61	100.00
Deposit	06/08/23		Cash Register #1	Cash Register	84.42		184.42
Transfer	06/09/23		Cash Register #1	cash register cash deposit to bank		84.42	100.00
Deposit	06/13/23		Cash Register #1	Cash Register	35.56		135.56
Deposit	06/16/23		Cash Register #1	Cash Register	30.10		165.66
Transfer	06/16/23		Cash Register #1	cash register cash deposit to bank		30.10	135.56
Transfer	06/16/23		Cash Register #1	cash register cash deposit to bank		35.56	100.00
Deposit	06/20/23		Cash Register #1	Cash Register	22.30		122.30
Transfer	06/23/23		Cash Register #1	cash register cash deposit to bank		22.30	100.00
Deposit	06/23/23		Cash Register #1	Cash Register	62.75		162.75
Transfer	06/23/23		Cash Register #1	cash register cash deposit to bank		62.75	100.00
Deposit	06/27/23		Cash Register #1	Cash Register	44.85		144.85
Transfer	06/30/23		Cash Register #1	cash register cash deposit to bank		44.85	100.00
Deposit	06/30/23		Cash Register #1	Cash Register	31.00		131.00
Transfer	06/30/23		Cash Register #1	cash register cash deposit to bank		31.00	100.00
Deposit	07/03/23		Cash Register #1	Deposit	200.00		300.00

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**General Ledger YTD**  
**As of August 31, 2023**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	07/03/23		Cash Register #1	Cash Register	19.17		319.17
Transfer	07/03/23		Cash Register #1	cash register cash deposit to bank		19.17	300.00
Deposit	07/07/23		Cash Register #1	Cash Register	77.44		377.44
Transfer	07/07/23		Cash Register #1	cash register cash deposit to bank		77.44	300.00
Deposit	07/11/23		Cash Register #1	Cash Register	71.51		371.51
Deposit	07/14/23		Cash Register #1	Cash Register	35.30		406.81
Transfer	07/14/23		Cash Register #1	cash register cash deposit to bank		35.30	371.51
Transfer	07/14/23		Cash Register #1	cash register cash deposit to bank		71.51	300.00
Deposit	07/18/23		Cash Register #1	Cash Register	3.50		303.50
Transfer	07/21/23		Cash Register #1	cash register cash deposit to bank		3.50	300.00
Deposit	07/21/23		Cash Register #1	Cash Register	48.00		348.00
Transfer	07/21/23		Cash Register #1	cash register cash deposit to bank		48.00	300.00
Deposit	07/27/23		Cash Register #1	Cash Register	53.10		353.10
Transfer	07/28/23		Cash Register #1	cash register cash deposit to bank		53.10	300.00
Deposit	08/02/23		Cash Register #1	Cash Register	94.13		394.13
Transfer	08/07/23		Cash Register #1	cash register cash deposit to bank		94.13	300.00
Deposit	08/09/23		Cash Register #1	Cash Register	53.74		353.74
Transfer	08/11/23		Cash Register #1	cash register cash deposit to bank		53.74	300.00
Deposit	08/11/23		Cash Register #1	Cash Register	42.80		342.80
Transfer	08/11/23		Cash Register #1	cash register cash deposit to bank		42.80	300.00
Deposit	08/15/23		Cash Register #1	Cash Register	24.05		324.05
Transfer	08/18/23		Cash Register #1	cash register cash deposit to bank		24.05	300.00
Deposit	08/18/23		Cash Register #1	Cash Register	9.75		309.75
Transfer	08/18/23		Cash Register #1	cash register cash deposit to bank		9.75	300.00
Deposit	08/24/23		Cash Register #1	Cash Register	42.78		342.78
Transfer	08/25/23		Cash Register #1	cash register cash deposit to bank		42.78	300.00
Deposit	08/29/23		Cash Register #1	Cash Register	43.02		343.02
Total Cash in Register					2,912.75	2,669.73	343.02
<b>Credit Card Clearing Account</b>							-42.49
Deposit	01/03/23		Cash Register #1	12.30.22	42.49		0.00
Transfer	01/03/23		Cash Register #1	cash register		16.25	-16.25
Transfer	01/04/23		Cash Register #1	cash register		48.54	-64.79
Transfer	01/05/23		Cash Register #1	cash register		41.00	-105.79
Deposit	01/06/23		Cash Register #1	1.3.23	16.25		-89.54
Deposit	01/06/23		Cash Register #1	1.4.23	48.54		-41.00
Deposit	01/06/23		Cash Register #1	1.5.23	41.00		0.00
Transfer	01/06/23		Cash Register #1	cash register		3.00	-3.00
Deposit	01/06/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	14.20		11.20
Transfer	01/06/23		Print Release Kiosk #1	Print Release Kiosk #1		14.20	-3.00
Transfer	01/07/23		Cash Register #1	cash register		1.00	-4.00
Deposit	01/08/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	3.00		-1.00
Transfer	01/08/23		Print Release Kiosk #1	Print Release Kiosk #1		3.00	-4.00
Deposit	01/10/23		Cash Register #1	1.6.23	3.00		-1.00
Deposit	01/10/23		Cash Register #1	1.7.23	1.00		0.00
Transfer	01/10/23		Cash Register #1	cash register		23.00	-23.00
Deposit	01/10/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	7.40		-15.60
Transfer	01/10/23		Print Release Kiosk #1	Print Release Kiosk #1		7.40	-23.00
Transfer	01/11/23		Cash Register #1	cash register		35.75	-58.75

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**As of August 31, 2023**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	01/11/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	6.40		-52.35
Transfer	01/11/23		Print Release Kiosk #1	Print Release Kiosk #1		6.40	-58.75
Deposit	01/12/23		Cash Register #1	1.10.23	23.00		-35.75
Deposit	01/12/23		Cash Register #1	1.11.23	35.75		0.00
Transfer	01/12/23		Cash Register #1	cash register		5.00	-5.00
Deposit	01/12/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	8.40		3.40
Transfer	01/12/23		Print Release Kiosk #1	Print Release Kiosk #1		8.40	-5.00
Transfer	01/13/23		Cash Register #1	cash register		14.00	-19.00
Transfer	01/14/23		Cash Register #1	cash register		6.50	-25.50
Deposit	01/15/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	1.40		-24.10
Transfer	01/15/23		Print Release Kiosk #1	Print Release Kiosk #1		1.40	-25.50
Transfer	01/17/23		Cash Register #1	cash register		8.75	-34.25
Transfer	01/18/23		Cash Register #1	cash register		4.00	-38.25
Deposit	01/18/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	11.00		-27.25
Transfer	01/18/23		Print Release Kiosk #1	Print Release Kiosk #1		11.00	-38.25
Deposit	01/19/23		Cash Register #1	1.12.23	5.00		-33.25
Deposit	01/19/23		Cash Register #1	1.13.23	14.00		-19.25
Deposit	01/19/23		Cash Register #1	1.14.23	6.50		-12.75
Deposit	01/19/23		Cash Register #1	1.17.23	8.75		-4.00
Deposit	01/19/23		Cash Register #1	1.18.23	4.00		0.00
Transfer	01/19/23		Cash Register #1	cash register		49.45	-49.45
Deposit	01/19/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	2.00		-47.45
Transfer	01/19/23		Print Release Kiosk #1	Print Release Kiosk #1		2.00	-49.45
Transfer	01/20/23		Cash Register #1	cash register		8.75	-58.20
Deposit	01/20/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	1.20		-57.00
Transfer	01/20/23		Print Release Kiosk #1	Print Release Kiosk #1		1.20	-58.20
Transfer	01/21/23		Cash Register #1	cash register		25.50	-83.70
Transfer	01/23/23		Cash Register #1	cash register		4.00	-87.70
Deposit	01/24/23		Cash Register #1	1.19.23	49.45		-38.25
Deposit	01/24/23		Cash Register #1	1.20.23	8.75		-29.50
Deposit	01/24/23		Cash Register #1	1.21.23	25.50		-4.00
Deposit	01/24/23		Cash Register #1	1.23.22	4.00		0.00
Transfer	01/24/23		Cash Register #1	cash register		50.25	-50.25
Deposit	01/24/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	4.80		-45.45
Transfer	01/24/23		Print Release Kiosk #1	Print Release Kiosk #1		4.80	-50.25
Transfer	01/25/23		Cash Register #1	cash register		194.77	-245.02
Deposit	01/25/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	5.00		-240.02
Transfer	01/25/23		Print Release Kiosk #1	Print Release Kiosk #1		5.00	-245.02
Deposit	01/26/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	1.40		-243.62
Transfer	01/26/23		Print Release Kiosk #1	Print Release Kiosk #1		1.40	-245.02
Deposit	01/27/23		Cash Register #1	1.24.23	50.25		-194.77
Deposit	01/27/23		Cash Register #1	1.25.23	194.77		0.00
Deposit	01/27/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	3.00		3.00
Transfer	01/27/23		Print Release Kiosk #1	Print Release Kiosk #1		3.00	0.00
Transfer	01/27/23		Cash Register #1	cash register		25.40	-25.40
Transfer	01/28/23		Cash Register #1	cash register		6.75	-32.15
Transfer	01/30/23		Cash Register #1	cash register		26.94	-59.09
Deposit	01/31/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	8.00		-51.09
Transfer	01/31/23		Print Release Kiosk #1	Print Release Kiosk #1		8.00	-59.09

**Dripping Springs Community Library Dist.**  
**General Ledger YTD**  
**As of August 31, 2023**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	01/31/23	28	TIB	monthly end charge	0.00		-59.09
Deposit	02/06/23		Cash Register #1	1.27.23	25.40		-33.69
Deposit	02/06/23		Cash Register #1	1.28.23	6.75		-26.94
Deposit	02/06/23		Cash Register #1	1.30.23	26.94		0.00
Transfer	02/09/23		Cash Register #1	cash register		33.39	-33.39
Deposit	02/09/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	4.00		-29.39
Transfer	02/09/23		Petty Cash Income:Pr...	Print Release Kiosk #1		4.00	-33.39
Deposit	02/10/23		Cash Register #1	2.9.23	33.39		0.00
Transfer	02/10/23		Cash Register #1	cash register		96.99	-96.99
Deposit	02/10/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	5.40		-91.59
Transfer	02/10/23		Petty Cash Income:Pr...	Print Release Kiosk #1		5.40	-96.99
Transfer	02/11/23		Cash Register #1	cash register		2.00	-98.99
Deposit	02/11/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	15.90		-83.09
Transfer	02/11/23		Petty Cash Income:Pr...	Print Release Kiosk #1		15.90	-98.99
Deposit	02/12/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	12.00		-86.99
Transfer	02/12/23		Petty Cash Income:Pr...	Print Release Kiosk #1		12.00	-98.99
Transfer	02/13/23		Cash Register #1	cash register		9.25	-108.24
Deposit	02/14/23		Cash Register #1	2.10.23	96.99		-11.25
Deposit	02/14/23		Cash Register #1	2.11.23	2.00		-9.25
Deposit	02/14/23		Cash Register #1	2.13.23	9.25		0.00
Transfer	02/14/23		Cash Register #1	cash register		17.75	-17.75
Deposit	02/14/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	4.20		-13.55
Transfer	02/14/23		Petty Cash Income:Pr...	Print Release Kiosk #1		4.20	-17.75
Transfer	02/15/23		Cash Register #1	cash register		33.50	-51.25
Deposit	02/15/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	8.20		-43.05
Transfer	02/15/23		Petty Cash Income:Pr...	Print Release Kiosk #1		8.20	-51.25
Transfer	02/16/23		Cash Register #1	cash register		62.00	-113.25
Deposit	02/16/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	2.00		-111.25
Transfer	02/16/23		Petty Cash Income:Pr...	Print Release Kiosk #1		2.00	-113.25
Deposit	02/17/23		Cash Register #1	2.14.23	17.75		-95.50
Deposit	02/17/23		Cash Register #1	2.15.23	33.50		-62.00
Deposit	02/17/23		Cash Register #1	2.16.23	62.00		0.00
Transfer	02/17/23		Cash Register #1	cash register		4.00	-4.00
Transfer	02/17/23		Petty Cash Income:Pr...	Print Release Kiosk #1		8.40	-12.40
Deposit	02/17/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	8.40		-4.00
Transfer	02/18/23		Cash Register #1	cash register		33.00	-37.00
Deposit	02/18/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	22.80		-14.20
Transfer	02/18/23		Petty Cash Income:Pr...	Print Release Kiosk #1		22.80	-37.00
Transfer	02/20/23		Cash Register #1	cash register		33.97	-70.97
Transfer	02/21/23		Cash Register #1	cash register		20.50	-91.47
Deposit	02/21/23		Cash Register #1	2.17.23	4.00		-87.47
Deposit	02/21/23		Cash Register #1	2.18.23	33.00		-54.47
Deposit	02/21/23		Cash Register #1	2.20.23	33.97		-20.50
Deposit	02/21/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	6.60		-13.90
Transfer	02/21/23		Petty Cash Income:Pr...	Print Release Kiosk #1		6.60	-20.50
Transfer	02/22/23		Cash Register #1	cash register		71.75	-92.25
Deposit	02/22/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	30.60		-61.65
Transfer	02/22/23		Petty Cash Income:Pr...	Print Release Kiosk #1		30.60	-92.25
Transfer	02/23/23		Cash Register #1	cash register		11.75	-104.00

**Dripping Springs Community Library Dist.**  
**General Ledger YTD**  
**As of August 31, 2023**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	02/23/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	12.00		-92.00
Transfer	02/23/23		Petty Cash Income:Pr...	Print Release Kiosk #1		12.00	-104.00
Deposit	02/24/23		Cash Register #1	2.21.23	20.50		-83.50
Deposit	02/24/23		Cash Register #1	2.22.23	71.75		-11.75
Deposit	02/24/23		Cash Register #1	2.23.23	11.75		0.00
Transfer	02/24/23		Cash Register #1	cash register		5.00	-5.00
Deposit	02/24/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	9.00		4.00
Transfer	02/24/23		Petty Cash Income:Pr...	Print Release Kiosk #1		9.00	-5.00
Transfer	02/25/23		Cash Register #1	cash register		16.45	-21.45
Deposit	02/25/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	4.50		-16.95
Transfer	02/25/23		Petty Cash Income:Pr...	Print Release Kiosk #1		4.50	-21.45
Deposit	02/26/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	3.20		-18.25
Transfer	02/26/23		Petty Cash Income:Pr...	Print Release Kiosk #1		3.20	-21.45
Transfer	02/27/23		Cash Register #1	cash register		4.50	-25.95
Transfer	02/28/23		Cash Register #1	cash register		11.25	-37.20
Deposit	02/28/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	2.40		-34.80
Transfer	02/28/23		Petty Cash Income:Pr...	Print Release Kiosk #1		2.40	-37.20
Check	02/28/23	29	TIB	monthly end charge	0.00		-37.20
Deposit	03/01/23		Cash Register #1	2.24.23	5.00		-32.20
Deposit	03/01/23		Cash Register #1	2.25.23	16.45		-15.75
Deposit	03/01/23		Cash Register #1	2.27.23	4.50		-11.25
Deposit	03/01/23		Cash Register #1	2.28.23	11.25		0.00
Deposit	03/01/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	6.00		6.00
Transfer	03/01/23		Petty Cash Income:Pr...	Print Release Kiosk #1		6.00	0.00
Transfer	03/02/23		Cash Register #1	cash register		33.25	-33.25
Deposit	03/02/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	3.60		-29.65
Transfer	03/02/23		Petty Cash Income:Pr...	Print Release Kiosk #1		3.60	-33.25
Deposit	03/03/23		Cash Register #1	3.2.23	33.25		0.00
Deposit	03/03/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	11.40		11.40
Transfer	03/03/23		Petty Cash Income:Pr...	Print Release Kiosk #1		11.40	0.00
Transfer	03/04/23		Cash Register #1	cash register		17.00	-17.00
Transfer	03/06/23		Cash Register #1	cash register		33.25	-50.25
Deposit	03/07/23		Cash Register #1	3.4.23	17.00		-33.25
Deposit	03/07/23		Cash Register #1	3.6.23	33.25		0.00
Transfer	03/07/23		Cash Register #1	cash register		12.50	-12.50
Deposit	03/07/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	5.60		-6.90
Transfer	03/07/23		Petty Cash Income:Pr...	Print Release Kiosk #1		5.60	-12.50
Transfer	03/08/23		Cash Register #1	cash register		44.75	-57.25
Deposit	03/08/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	17.40		-39.85
Transfer	03/08/23		Petty Cash Income:Pr...	Print Release Kiosk #1		17.40	-57.25
Transfer	03/09/23		Cash Register #1	cash register		44.50	-101.75
Deposit	03/09/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	8.90		-92.85
Transfer	03/09/23		Petty Cash Income:Pr...	Print Release Kiosk #1		8.90	-101.75
Deposit	03/10/23		Cash Register #1	3.7.23	12.50		-89.25
Deposit	03/10/23		Cash Register #1	3.8.23	44.75		-44.50
Deposit	03/10/23		Cash Register #1	3.9.23	44.50		0.00
Transfer	03/10/23		Cash Register #1	cash register		32.75	-32.75
Deposit	03/10/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	16.40		-16.35
Transfer	03/10/23		Petty Cash Income:Pr...	Print Release Kiosk #1		16.40	-32.75

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	03/11/23		Cash Register #1	cash register		62.24	-94.99
Transfer	03/13/23		Cash Register #1	cash register		54.75	-149.74
Transfer	03/14/23		Cash Register #1	cash register		29.00	-178.74
Deposit	03/14/23		Cash Register #1	3.10.23	32.75		-145.99
Deposit	03/14/23		Cash Register #1	3.11.23	62.24		-83.75
Deposit	03/14/23		Cash Register #1	3.13.23	54.75		-29.00
Deposit	03/14/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	4.80		-24.20
Transfer	03/14/23		Petty Cash Income:Pr...	Print Release Kiosk #1		4.80	-29.00
Transfer	03/15/23		Cash Register #1	cash register		24.50	-53.50
Deposit	03/15/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	15.20		-38.30
Transfer	03/15/23		Petty Cash Income:Pr...	Print Release Kiosk #1		15.20	-53.50
Transfer	03/16/23		Cash Register #1	cash register		12.25	-65.75
Deposit	03/16/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	2.60		-63.15
Transfer	03/16/23		Petty Cash Income:Pr...	Print Release Kiosk #1		2.60	-65.75
Deposit	03/17/23		Cash Register #1	3.14.23	29.00		-36.75
Deposit	03/17/23		Cash Register #1	3.15.23	24.50		-12.25
Deposit	03/17/23		Cash Register #1	3.16.23	12.25		0.00
Transfer	03/17/23		Cash Register #1	cash register		42.45	-42.45
Deposit	03/17/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	7.00		-35.45
Transfer	03/17/23		Petty Cash Income:Pr...	Print Release Kiosk #1		7.00	-42.45
Transfer	03/18/23		Cash Register #1	cash register		9.25	-51.70
Deposit	03/18/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	4.00		-47.70
Transfer	03/18/23		Petty Cash Income:Pr...	Print Release Kiosk #1		4.00	-51.70
Deposit	03/19/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	5.40		-46.30
Transfer	03/19/23		Petty Cash Income:Pr...	Print Release Kiosk #1		5.40	-51.70
Transfer	03/20/23		Cash Register #1	cash register		9.25	-60.95
Deposit	03/21/23		Cash Register #1	3.17.23	42.45		-18.50
Deposit	03/21/23		Cash Register #1	3.18.23	9.25		-9.25
Deposit	03/21/23		Cash Register #1	3.20.23	9.25		0.00
Transfer	03/21/23		Cash Register #1	cash register		7.00	-7.00
Deposit	03/21/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	7.70		0.70
Transfer	03/21/23		Petty Cash Income:Pr...	Print Release Kiosk #1		7.70	-7.00
Transfer	03/22/23		Cash Register #1	cash register		14.00	-21.00
Deposit	03/22/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	27.60		6.60
Transfer	03/22/23		Petty Cash Income:Pr...	Print Release Kiosk #1		27.60	-21.00
Transfer	03/23/23		Cash Register #1	cash register		115.55	-136.55
Deposit	03/23/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	1.40		-135.15
Transfer	03/23/23		Petty Cash Income:Pr...	Print Release Kiosk #1		1.40	-136.55
Deposit	03/24/23		Cash Register #1	3.21.23	7.00		-129.55
Deposit	03/24/23		Cash Register #1	3.22.23	14.00		-115.55
Deposit	03/24/23		Cash Register #1	3.23.23	115.55		0.00
Transfer	03/24/23		Cash Register #1	cash register		10.25	-10.25
Deposit	03/24/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	1.20		-9.05
Transfer	03/24/23		Petty Cash Income:Pr...	Print Release Kiosk #1		1.20	-10.25
Deposit	03/25/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	2.40		-7.85
Transfer	03/25/23		Petty Cash Income:Pr...	Print Release Kiosk #1		2.40	-10.25
Deposit	03/26/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	4.40		-5.85
Transfer	03/26/23		Petty Cash Income:Pr...	Print Release Kiosk #1		4.40	-10.25
Transfer	03/27/23		Cash Register #1	cash register		15.75	-26.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	03/28/23		Cash Register #1	3.24.23	10.25		-15.75
Deposit	03/28/23		Cash Register #1	3.27.23	15.75		0.00
Transfer	03/28/23		Cash Register #1	cash register		6.00	-6.00
Deposit	03/29/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	18.60		12.60
Transfer	03/29/23		Petty Cash Income:Pr...	Print Release Kiosk #1		18.60	-6.00
Deposit	03/30/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	2.20		-3.80
Transfer	03/30/23		Petty Cash Income:Pr...	Print Release Kiosk #1		2.20	-6.00
Transfer	03/30/23		Cash Register #1	cash register		9.19	-15.19
Deposit	03/31/23		Cash Register #1	3.28.23	6.00		-9.19
Deposit	03/31/23		Cash Register #1	3.30.23	9.19		0.00
Check	03/31/23	30	TIB	monthly end charge	0.00		0.00
Transfer	04/01/23		Cash Register #1	cash register		34.31	-34.31
Deposit	04/01/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	27.20		-7.11
Transfer	04/01/23		Petty Cash Income:Pr...	Print Release Kiosk #1		27.20	-34.31
Deposit	04/02/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	18.60		-15.71
Transfer	04/02/23		Petty Cash Income:Pr...	Print Release Kiosk #1		18.60	-34.31
Transfer	04/03/23		Cash Register #1	cash register		19.95	-54.26
Deposit	04/04/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	6.80		-47.46
Transfer	04/04/23		Petty Cash Income:Pr...	Print Release Kiosk #1		6.80	-54.26
Deposit	04/05/23		Cash Register #1	4.1.23	34.31		-19.95
Deposit	04/05/23		Cash Register #1	4.3.23	19.95		0.00
Transfer	04/05/23		Cash Register #1	cash register		25.98	-25.98
Deposit	04/05/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	16.60		-9.38
Transfer	04/05/23		Petty Cash Income:Pr...	Print Release Kiosk #1		16.60	-25.98
Transfer	04/06/23		Cash Register #1	Funds Transfer		22.21	-48.19
Deposit	04/06/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	10.60		-37.59
Transfer	04/06/23		Petty Cash Income:Pr...	Print Release Kiosk #1		10.60	-48.19
Transfer	04/07/23		Cash Register #1	cash register		86.37	-134.56
Deposit	04/07/23		Cash Register #1	4.5.23	25.98		-108.58
Deposit	04/07/23		Cash Register #1	4.6.23	22.21		-86.37
Deposit	04/07/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	11.50		-74.87
Transfer	04/07/23		Petty Cash Income:Pr...	Print Release Kiosk #1		11.50	-86.37
Deposit	04/08/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	14.00		-72.37
Transfer	04/08/23		Petty Cash Income:Pr...	Print Release Kiosk #1		14.00	-86.37
Transfer	04/10/23		Cash Register #1	Funds Transfer		27.50	-113.87
Transfer	04/11/23		Cash Register #1	cash register		4.50	-118.37
Deposit	04/11/23		Cash Register #1	4/7/2023	86.37		-32.00
Deposit	04/11/23		Cash Register #1	4/10/2023	27.50		-4.50
Deposit	04/11/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	4.00		-0.50
Transfer	04/11/23		Petty Cash Income:Pr...	Print Release Kiosk #1		4.00	-4.50
Transfer	04/12/23		Cash Register #1	cash register		23.12	-27.62
Deposit	04/12/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	15.40		-12.22
Transfer	04/12/23		Petty Cash Income:Pr...	Print Release Kiosk #1		15.40	-27.62
Transfer	04/13/23		Cash Register #1	Funds Transfer		14.00	-41.62
Deposit	04/13/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	12.60		-29.02
Transfer	04/13/23		Petty Cash Income:Pr...	Print Release Kiosk #1		12.60	-41.62
Deposit	04/14/23		Cash Register #1	4.11.23	4.50		-37.12
Deposit	04/14/23		Cash Register #1	4.12.23	23.12		-14.00
Deposit	04/14/23		Cash Register #1	4.13.23	14.00		0.00



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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	04/14/23		Cash Register #1	cash register		62.74	-62.74
Deposit	04/14/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	3.60		-59.14
Transfer	04/14/23		Petty Cash Income:Pr...	Print Release Kiosk #1		3.60	-62.74
Transfer	04/15/23		Cash Register #1	cash register		36.75	-99.49
Deposit	04/15/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	2.00		-97.49
Transfer	04/15/23		Petty Cash Income:Pr...	Print Release Kiosk #1		2.00	-99.49
Deposit	04/16/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	2.40		-97.09
Transfer	04/16/23		Petty Cash Income:Pr...	Print Release Kiosk #1		2.40	-99.49
Transfer	04/17/23		Cash Register #1	cash register		113.73	-213.22
Transfer	04/18/23		Cash Register #1	cash register		13.75	-226.97
Deposit	04/18/23		Cash Register #1	4.14.23	62.74		-164.23
Deposit	04/18/23		Cash Register #1	4.15.23	36.75		-127.48
Deposit	04/18/23		Cash Register #1	4.17.23	113.73		-13.75
Deposit	04/18/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	2.20		-11.55
Transfer	04/18/23		Petty Cash Income:Pr...	Print Release Kiosk #1		2.20	-13.75
Transfer	04/19/23		Cash Register #1	cash register		121.60	-135.35
Deposit	04/19/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	14.10		-121.25
Transfer	04/19/23		Petty Cash Income:Pr...	Print Release Kiosk #1		14.10	-135.35
Transfer	04/20/23		Cash Register #1	cash register		19.31	-154.66
Deposit	04/20/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	9.00		-145.66
Transfer	04/20/23		Petty Cash Income:Pr...	Print Release Kiosk #1		9.00	-154.66
Deposit	04/21/23		Cash Register #1	4.18.23	13.75		-140.91
Deposit	04/21/23		Cash Register #1	4.19.23	121.60		-19.31
Deposit	04/21/23		Cash Register #1	4.20.23	19.31		0.00
Transfer	04/21/23		Cash Register #1	cash register		4.00	-4.00
Deposit	04/22/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	42.10		38.10
Transfer	04/22/23		Petty Cash Income:Pr...	Print Release Kiosk #1		42.10	-4.00
Transfer	04/22/23		Cash Register #1	cash register		31.50	-35.50
Deposit	04/23/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	21.20		-14.30
Transfer	04/23/23		Petty Cash Income:Pr...	Print Release Kiosk #1		21.20	-35.50
Transfer	04/24/23		Cash Register #1	cash register		29.75	-65.25
Deposit	04/25/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	13.50		-51.75
Transfer	04/25/23		Petty Cash Income:Pr...	Print Release Kiosk #1		13.50	-65.25
Deposit	04/25/23		Cash Register #1	4.21.23	4.00		-61.25
Deposit	04/25/23		Cash Register #1	4.22.23	31.50		-29.75
Deposit	04/25/23		Cash Register #1	4.24.23	29.75		0.00
Transfer	04/25/23		Cash Register #1	cash register		16.00	-16.00
Deposit	04/26/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	10.00		-6.00
Transfer	04/26/23		Petty Cash Income:Pr...	Print Release Kiosk #1		10.00	-16.00
Transfer	04/26/23		Cash Register #1	cash register		32.10	-48.10
Deposit	04/27/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	44.90		-3.20
Transfer	04/27/23		Petty Cash Income:Pr...	Print Release Kiosk #1		44.90	-48.10
Transfer	04/27/23		Cash Register #1	cash register		21.75	-69.85
Deposit	04/28/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	6.80		-63.05
Transfer	04/28/23		Petty Cash Income:Pr...	Print Release Kiosk #1		6.80	-69.85
Transfer	04/28/23		Cash Register #1	cash register		6.25	-76.10
Deposit	04/28/23		Cash Register #1	4.25.23	16.00		-60.10
Deposit	04/28/23		Cash Register #1	4.26.23	32.10		-28.00
Deposit	04/28/23		Cash Register #1	4.27.23	21.75		-6.25

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	04/29/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	1.60		-4.65
Transfer	04/29/23		Petty Cash Income:Pr...	Print Release Kiosk #1		1.60	-6.25
Check	04/30/23		TIB	monthly end charge	0.00		-6.25
Deposit	05/01/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	21.40		15.15
Deposit	05/02/23		Cash Register #1	4.28.2023	6.25		21.40
Transfer	05/02/23		Cash Register #1	cash register		8.25	13.15
Deposit	05/02/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	32.10		45.25
Transfer	05/02/23		Petty Cash Income:Pr...	Print Release Kiosk #1		21.40	23.85
Transfer	05/03/23		Cash Register #1	cash register		2.00	21.85
Deposit	05/03/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	3.40		25.25
Transfer	05/03/23		Petty Cash Income:Pr...	Print Release Kiosk #1		32.10	-6.85
Transfer	05/04/23		Cash Register #1	cash register		37.00	-43.85
Deposit	05/04/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	1.00		-42.85
Transfer	05/04/23		Petty Cash Income:Pr...	Print Release Kiosk #1		3.40	-46.25
Deposit	05/05/23		Cash Register #1	5.2.23	8.25		-38.00
Deposit	05/05/23		Cash Register #1	5.3.23	2.00		-36.00
Deposit	05/05/23		Cash Register #1	5.4.23	37.00		1.00
Transfer	05/05/23		Cash Register #1	cash register		5.25	-4.25
Transfer	05/05/23		Petty Cash Income:Pr...	Print Release Kiosk #1		1.00	-5.25
Transfer	05/06/23		Cash Register #1	cash register		20.25	-25.50
Deposit	05/06/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	1.20		-24.30
Transfer	05/07/23		Petty Cash Income:Pr...	Print Release Kiosk #1		1.20	-25.50
Deposit	05/08/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	2.20		-23.30
Deposit	05/09/23		Cash Register #1	5.5.23	5.25		-18.05
Deposit	05/09/23		Cash Register #1	5.6.23	20.25		2.20
Transfer	05/09/23		Cash Register #1	cash register		15.39	-13.19
Deposit	05/09/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	21.00		7.81
Transfer	05/09/23		Petty Cash Income:Pr...	Print Release Kiosk #1		2.20	5.61
Deposit	05/10/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	1.40		7.01
Transfer	05/10/23		Petty Cash Income:Pr...	Print Release Kiosk #1		21.00	-13.99
Transfer	05/11/23		Cash Register #1	cash register		5.00	-18.99
Deposit	05/11/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	4.70		-14.29
Transfer	05/11/23		Petty Cash Income:Pr...	Print Release Kiosk #1		1.40	-15.69
Deposit	05/12/23		Cash Register #1	5.9.23	15.39		-0.30
Deposit	05/12/23		Cash Register #1	5.11.23	5.00		4.70
Transfer	05/12/23		Cash Register #1	cash register		5.63	-0.93
Transfer	05/12/23		Petty Cash Income:Pr...	Print Release Kiosk #1		4.70	-5.63
Deposit	05/13/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	1.40		-4.23
Transfer	05/14/23		Petty Cash Income:Pr...	Print Release Kiosk #1		1.40	-5.63
Deposit	05/15/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	28.30		22.67
Deposit	05/16/23		Cash Register #1	5.12.23	5.63		28.30
Deposit	05/16/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	7.20		35.50
Transfer	05/16/23		Petty Cash Income:Pr...	Print Release Kiosk #1		28.30	7.20
Transfer	05/17/23		Cash Register #1	cash register		2.50	4.70
Deposit	05/17/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	6.60		11.30
Transfer	05/17/23		Petty Cash Income:Pr...	Print Release Kiosk #1		7.20	4.10
Transfer	05/18/23		Cash Register #1	cash register		16.72	-12.62
Transfer	05/18/23		Petty Cash Income:Pr...	Print Release Kiosk #1		6.60	-19.22
Deposit	05/19/23		Cash Register #1	5.17.23	2.50		-16.72

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	05/19/23		Cash Register #1	5.18.23	16.72		0.00
Transfer	05/19/23		Cash Register #1	cash register		4.09	-4.09
Transfer	05/22/23		Cash Register #1	cash register		19.31	-23.40
Deposit	05/22/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	9.00		-14.40
Deposit	05/23/23		Cash Register #1	5.19.22	4.09		-10.31
Deposit	05/23/23		Cash Register #1	5.22.23	19.31		9.00
Transfer	05/23/23		Cash Register #1	cash register		16.20	-7.20
Deposit	05/23/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	4.20		-3.00
Transfer	05/23/23		Petty Cash Income:Pr...	Print Release Kiosk #1		9.00	-12.00
Transfer	05/24/23		Cash Register #1	cash register		10.70	-22.70
Transfer	05/24/23		Petty Cash Income:Pr...	Print Release Kiosk #1		4.20	-26.90
Transfer	05/25/23		Cash Register #1	cash register		16.50	-43.40
Transfer	05/25/23		Petty Cash Income:Pr...	Print Release Kiosk #1		1.60	-45.00
Deposit	05/26/23		Cash Register #1	5.23.23	16.20		-28.80
Deposit	05/26/23		Cash Register #1	5.24.23	10.70		-18.10
Deposit	05/26/23		Cash Register #1	5.25.23	16.50		-1.60
Transfer	05/26/23		Cash Register #1	cash register		10.50	-12.10
Transfer	05/27/23		Cash Register #1	cash register		28.00	-40.10
Deposit	05/27/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	1.60		-38.50
Deposit	05/30/23		Cash Register #1	5.26.23	10.50		-28.00
Deposit	05/30/23		Cash Register #1	5.27.23	28.00		0.00
Transfer	05/30/23		Cash Register #1	cash register		74.48	-74.48
Deposit	05/30/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	16.80		-57.68
Transfer	05/31/23		Cash Register #1	cash register		95.90	-153.58
Check	05/31/23		TIB	monthly end charge	0.00		-153.58
Transfer	05/31/23		Petty Cash Income:Pr...	Print Release Kiosk #1		16.80	-170.38
Transfer	06/01/23		Cash Register #1	cash register		26.37	-196.75
Deposit	06/02/23		Cash Register #1	5.30.23	74.48		-122.27
Deposit	06/02/23		Cash Register #1	5.31.23	95.90		-26.37
Deposit	06/02/23		Cash Register #1	6.1.23	26.37		0.00
Transfer	06/02/23		Cash Register #1	cash register		7.00	-7.00
Deposit	06/02/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	3.60		-3.40
Transfer	06/02/23		Print Release Kiosk #1	Print Release Kiosk #1		3.60	-7.00
Deposit	06/03/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	10.20		3.20
Transfer	06/03/23		Print Release Kiosk #1	Print Release Kiosk #1		10.20	-7.00
Transfer	06/05/23		Cash Register #1	cash register		7.00	-14.00
Deposit	06/05/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	12.00		-2.00
Transfer	06/05/23		Print Release Kiosk #1	Print Release Kiosk #1		12.00	-14.00
Transfer	06/06/23		Cash Register #1	cash register		16.25	-30.25
Deposit	06/06/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	4.80		-25.45
Transfer	06/06/23		Print Release Kiosk #1	Print Release Kiosk #1		4.80	-30.25
Transfer	06/07/23		Cash Register #1	cash register		46.01	-76.26
Deposit	06/08/23		Cash Register #1	6/2/23	7.00		-69.26
Deposit	06/08/23		Cash Register #1	6/5/23	7.00		-62.26
Deposit	06/08/23		Cash Register #1	6/6/23	16.25		-46.01
Deposit	06/08/23		Cash Register #1	6/7/23	46.01		0.00
Transfer	06/08/23		Cash Register #1	cash register		16.50	-16.50
Deposit	06/08/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	4.00		-12.50
Transfer	06/08/23		Print Release Kiosk #1	Print Release Kiosk #1		4.00	-16.50

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	06/09/23		Cash Register #1	cash register		20.25	-36.75
Deposit	06/09/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	11.60		-25.15
Transfer	06/09/23		Print Release Kiosk #1	Print Release Kiosk #1		11.60	-36.75
Transfer	06/10/23		Cash Register #1	cash register		11.00	-47.75
Deposit	06/10/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	43.00		-4.75
Transfer	06/10/23		Print Release Kiosk #1	Print Release Kiosk #1		43.00	-47.75
Transfer	06/12/23		Cash Register #1	cash register		81.75	-129.50
Transfer	06/13/23		Cash Register #1	cash register		24.95	-154.45
Deposit	06/13/23		Cash Register #1	6.8.23	16.50		-137.95
Deposit	06/13/23		Cash Register #1	6.9.23	20.25		-117.70
Deposit	06/13/23		Cash Register #1	6.10.23	11.00		-106.70
Deposit	06/13/23		Cash Register #1	6.12.23	81.75		-24.95
Transfer	06/14/23		Cash Register #1	cash register		18.42	-43.37
Deposit	06/14/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	16.50		-26.87
Transfer	06/14/23		Print Release Kiosk #1	Print Release Kiosk #1		16.50	-43.37
Transfer	06/15/23		Cash Register #1	cash register		58.90	-102.27
Deposit	06/15/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	4.00		-98.27
Transfer	06/15/23		Print Release Kiosk #1	Print Release Kiosk #1		4.00	-102.27
Deposit	06/16/23		Cash Register #1	6.13.23	24.95		-77.32
Deposit	06/16/23		Cash Register #1	6.14.23	18.42		-58.90
Deposit	06/16/23		Cash Register #1	6.15.23	58.90		0.00
Transfer	06/16/23		Cash Register #1	cash register		109.23	-109.23
Transfer	06/17/23		Cash Register #1	cash register		64.97	-174.20
Transfer	06/19/23		Cash Register #1	cash register		23.75	-197.95
Deposit	06/19/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	15.60		-182.35
Transfer	06/19/23		Print Release Kiosk #1	Print Release Kiosk #1		15.60	-197.95
Deposit	06/20/23		Cash Register #1	6.16.23	109.23		-88.72
Deposit	06/20/23		Cash Register #1	6.17.23	64.97		-23.75
Deposit	06/20/23		Cash Register #1	6.19.23	23.75		0.00
Transfer	06/20/23		Cash Register #1	cash register		9.50	-9.50
Deposit	06/20/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	5.60		-3.90
Transfer	06/20/23		Print Release Kiosk #1	Print Release Kiosk #1		5.60	-9.50
Transfer	06/21/23		Cash Register #1	cash register		4.75	-14.25
Deposit	06/21/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	5.80		-8.45
Transfer	06/21/23		Print Release Kiosk #1	Print Release Kiosk #1		5.80	-14.25
Transfer	06/22/23		Cash Register #1	cash register		44.84	-59.09
Deposit	06/22/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	10.60		-48.49
Transfer	06/22/23		Print Release Kiosk #1	Print Release Kiosk #1		10.60	-59.09
Deposit	06/23/23		Cash Register #1	6.20.23	9.50		-49.59
Deposit	06/23/23		Cash Register #1	6.21.23	4.75		-44.84
Deposit	06/23/23		Cash Register #1	6.22.23	44.84		0.00
Transfer	06/23/23		Cash Register #1	cash register		33.09	-33.09
Transfer	06/24/23		Cash Register #1	cash register		144.00	-177.09
Transfer	06/26/23		Cash Register #1	cash register		22.50	-199.59
Deposit	06/27/23		Cash Register #1	6/23/23	33.09		-166.50
Deposit	06/27/23		Cash Register #1	6/24/23	144.00		-22.50
Deposit	06/27/23		Cash Register #1	6/26/23	22.50		0.00
Transfer	06/27/23		Cash Register #1	cash register		37.50	-37.50
Transfer	06/28/23		Cash Register #1	cash register		9.00	-46.50

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	06/28/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	2.20		-44.30
Transfer	06/28/23		Print Release Kiosk #1	Print Release Kiosk #1		2.20	-46.50
Transfer	06/29/23		Cash Register #1	cash register		5.00	-51.50
Deposit	06/29/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	6.00		-45.50
Transfer	06/29/23		Print Release Kiosk #1	Print Release Kiosk #1		6.00	-51.50
Deposit	06/30/23		Cash Register #1	6.27.23	37.50		-14.00
Deposit	06/30/23		Cash Register #1	6.28.23	9.00		-5.00
Deposit	06/30/23		Cash Register #1	6.29.23	5.00		0.00
Deposit	06/30/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	2.20		2.20
Transfer	06/30/23		Print Release Kiosk #1	Print Release Kiosk #1		2.20	0.00
Check	06/30/23		TIB	monthly end charge	0.00		0.00
Transfer	06/30/23		Cash Register #1	cash register		77.66	-77.66
Transfer	07/01/23		Cash Register #1	cash register		25.36	-103.02
Deposit	07/01/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	8.00		-95.02
Transfer	07/02/23		Print Release Kiosk #1	Print Release Kiosk #1		8.00	-103.02
Transfer	07/03/23		Cash Register #1	cash register		15.00	-118.02
Deposit	07/03/23		Cash Register #1	6.30.23	77.66		-40.36
Deposit	07/03/23		Cash Register #1	7.1.23	25.36		-15.00
Transfer	07/05/23		Cash Register #1	cash register		34.75	-49.75
Transfer	07/06/23		Cash Register #1	cash register		27.25	-77.00
Deposit	07/06/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	6.00		-71.00
Deposit	07/07/23		Cash Register #1	7.3.23	15.00		-56.00
Deposit	07/07/23		Cash Register #1	7.5.23	34.75		-21.25
Deposit	07/07/23		Cash Register #1	7.6.23	27.25		6.00
Transfer	07/07/23		Cash Register #1	cash register		100.00	-94.00
Transfer	07/07/23		Print Release Kiosk #1	Print Release Kiosk #1		6.00	-100.00
Transfer	07/08/23		Cash Register #1	cash register		37.45	-137.45
Deposit	07/08/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	1.20		-136.25
Transfer	07/09/23		Print Release Kiosk #1	Print Release Kiosk #1		1.20	-137.45
Transfer	07/10/23		Cash Register #1	cash register		17.74	-155.19
Deposit	07/10/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	13.20		-141.99
Transfer	07/11/23		Cash Register #1	cash register		34.00	-175.99
Deposit	07/11/23		Cash Register #1	7.7.23	100.00		-75.99
Deposit	07/11/23		Cash Register #1	7.8.23	37.45		-38.54
Deposit	07/11/23		Cash Register #1	7.10.23	17.74		-20.80
Deposit	07/11/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	12.00		-8.80
Transfer	07/11/23		Print Release Kiosk #1	Print Release Kiosk #1		13.20	-22.00
Transfer	07/12/23		Cash Register #1	cash register		5.00	-27.00
Transfer	07/12/23		Print Release Kiosk #1	Print Release Kiosk #1		12.00	-39.00
Transfer	07/13/23		Cash Register #1	cash register		12.75	-51.75
Deposit	07/14/23		Cash Register #1	7.11.23	34.00		-17.75
Deposit	07/14/23		Cash Register #1	7.12.23	5.00		-12.75
Deposit	07/14/23		Cash Register #1	7.13.23	12.75		0.00
Transfer	07/14/23		Cash Register #1	cash register		23.83	-23.83
Deposit	07/17/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	1.20		-22.63
Deposit	07/18/23		Cash Register #1	7.14.23	23.83		1.20
Deposit	07/18/23		Cash Register #1	7.17.23	1.50		2.70
Transfer	07/18/23		Cash Register #1	cash register		46.01	-43.31
Deposit	07/18/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	8.80		-34.51

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	07/18/23		Print Release Kiosk #1	Print Release Kiosk #1		1.20	-35.71
Transfer	07/19/23		Cash Register #1	cash register		24.99	-60.70
Deposit	07/19/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	5.00		-55.70
Transfer	07/19/23		Print Release Kiosk #1	Print Release Kiosk #1		8.80	-64.50
Transfer	07/20/23		Cash Register #1	cash register		47.25	-111.75
Deposit	07/20/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	14.40		-97.35
Transfer	07/20/23		Print Release Kiosk #1	Print Release Kiosk #1		5.00	-102.35
Deposit	07/21/23		Cash Register #1	7.18.23	46.01		-56.34
Deposit	07/21/23		Cash Register #1	7.19.23	24.99		-31.35
Deposit	07/21/23		Cash Register #1	7.20.23	47.25		15.90
Transfer	07/21/23		Cash Register #1	cash register		6.25	9.65
Deposit	07/21/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	2.00		11.65
Transfer	07/21/23		Print Release Kiosk #1	Print Release Kiosk #1		14.40	-2.75
Transfer	07/22/23		Cash Register #1	cash register		15.00	-17.75
Deposit	07/22/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	7.80		-9.95
Transfer	07/22/23		Print Release Kiosk #1	Print Release Kiosk #1		2.00	-11.95
Transfer	07/23/23		Print Release Kiosk #1	Print Release Kiosk #1		7.80	-19.75
Transfer	07/24/23		Cash Register #1	cash register		1.50	-21.25
Transfer	07/24/23		Cash Register #1	cash register		9.50	-30.75
Transfer	07/25/23		Cash Register #1	cash register		6.00	-36.75
Deposit	07/25/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	6.40		-30.35
Transfer	07/26/23		Cash Register #1	cash register		110.81	-141.16
Deposit	07/26/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	8.00		-133.16
Transfer	07/26/23		Print Release Kiosk #1	Print Release Kiosk #1		6.40	-139.56
Deposit	07/27/23		Cash Register #1	7.21.23	6.25		-133.31
Deposit	07/27/23		Cash Register #1	7.22.23	15.00		-118.31
Deposit	07/27/23		Cash Register #1	7.24.23	9.50		-108.81
Deposit	07/27/23		Cash Register #1	7.25.23	6.00		-102.81
Deposit	07/27/23		Cash Register #1	7.26.23	110.81		8.00
Transfer	07/27/23		Cash Register #1	cash register		4.00	4.00
Transfer	07/27/23		Print Release Kiosk #1	Print Release Kiosk #1		8.00	-4.00
Transfer	07/28/23		Cash Register #1	cash register		2.50	-6.50
Transfer	07/29/23		Cash Register #1	cash register		2.25	-8.75
Transfer	07/31/23		Cash Register #1	cash register		73.43	-82.18
Deposit	07/31/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	8.00		-74.18
Check	07/31/23		TIB	monthly end charge	0.00		-74.18
Transfer	08/01/23		Cash Register #1	cash register		61.96	-136.14
Transfer	08/01/23		Print Release Kiosk #1	Print Release Kiosk #1		8.00	-144.14
Transfer	08/02/23		Cash Register #1	cash register		8.25	-152.39
Deposit	08/02/23		Cash Register #1	7.27.23	4.00		-148.39
Deposit	08/02/23		Cash Register #1	7.28.23	2.50		-145.89
Deposit	08/02/23		Cash Register #1	7.29.23	2.25		-143.64
Deposit	08/02/23		Cash Register #1	7.31.23	73.43		-70.21
Deposit	08/02/23		Cash Register #1	8.1.23	61.96		-8.25
Deposit	08/02/23		Cash Register #1	8.2.23	8.25		0.00
Transfer	08/02/23		Print Release Kiosk #1	Print Release Kiosk #1		2.80	-2.80
Deposit	08/02/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	2.80		0.00
Transfer	08/03/23		Print Release Kiosk #1	Print Release Kiosk #1		1.60	-1.60
Deposit	08/03/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	1.60		0.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	08/04/23		Print Release Kiosk #1	Print Release Kiosk #1		1.00	-1.00
Transfer	08/04/23		Cash Register #1	cash register		64.25	-65.25
Deposit	08/04/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	1.00		-64.25
Transfer	08/05/23		Print Release Kiosk #1	Print Release Kiosk #1		3.00	-67.25
Transfer	08/05/23		Cash Register #1	cash register		58.03	-125.28
Deposit	08/05/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	3.00		-122.28
Transfer	08/05/23		Print Release Kiosk #1	Print Release Kiosk #1		3.00	-125.28
Transfer	08/06/23		Print Release Kiosk #1	Print Release Kiosk #1		10.80	-136.08
Deposit	08/06/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	10.80		-125.28
Transfer	08/07/23		Cash Register #1	cash register		72.50	-197.78
Transfer	08/08/23		Cash Register #1	cash register		27.19	-224.97
Deposit	08/08/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	3.00		-221.97
Deposit	08/09/23		Cash Register #1	8.4.23	64.25		-157.72
Deposit	08/09/23		Cash Register #1	8.5.23	58.03		-99.69
Deposit	08/09/23		Cash Register #1	8.7.23	72.50		-27.19
Deposit	08/09/23		Cash Register #1	8.8.23	27.19		0.00
Transfer	08/09/23		Cash Register #1	cash register		38.24	-38.24
Deposit	08/09/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	18.20		-20.04
Transfer	08/09/23		Print Release Kiosk #1	Print Release Kiosk #1		18.20	-38.24
Transfer	08/10/23		Cash Register #1	cash register		15.25	-53.49
Deposit	08/10/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	1.00		-52.49
Transfer	08/10/23		Print Release Kiosk #1	Print Release Kiosk #1		1.00	-53.49
Deposit	08/11/23		Cash Register #1	8.9.23	38.24		-15.25
Deposit	08/11/23		Cash Register #1	8.10.23	15.25		0.00
Transfer	08/11/23		Cash Register #1	cash register		10.00	-10.00
Deposit	08/11/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	6.00		-4.00
Transfer	08/11/23		Print Release Kiosk #1	Print Release Kiosk #1		6.00	-10.00
Transfer	08/12/23		Cash Register #1	cash register		53.50	-63.50
Transfer	08/12/23		Print Release Kiosk #1	Print Release Kiosk #1		4.60	-68.10
Deposit	08/12/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	4.60		-63.50
Deposit	08/13/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	2.50		-61.00
Transfer	08/13/23		Print Release Kiosk #1	Print Release Kiosk #1		2.50	-63.50
Transfer	08/14/23		Cash Register #1	cash register		83.00	-146.50
Deposit	08/14/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	2.90		-143.60
Transfer	08/14/23		Print Release Kiosk #1	Print Release Kiosk #1		2.90	-146.50
Deposit	08/15/23		Cash Register #1	8.11.23	10.00		-136.50
Deposit	08/15/23		Cash Register #1	8.12.23	53.50		-83.00
Deposit	08/15/23		Cash Register #1	8.14.23	83.00		0.00
Transfer	08/15/23		Cash Register #1	cash register		12.50	-12.50
Deposit	08/15/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	5.50		-7.00
Transfer	08/15/23		Print Release Kiosk #1	Print Release Kiosk #1		5.50	-12.50
Deposit	08/16/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	9.40		-3.10
Transfer	08/16/23		Print Release Kiosk #1	Print Release Kiosk #1		9.40	-12.50
Transfer	08/17/23		Cash Register #1	cash register		1.50	-14.00
Deposit	08/18/23		Cash Register #1	8.15.23	12.50		-1.50
Deposit	08/18/23		Cash Register #1	8.17.23	1.50		0.00
Transfer	08/18/23		Cash Register #1	cash register		145.92	-145.92
Deposit	08/18/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	1.20		-144.72
Transfer	08/18/23		Print Release Kiosk #1	Print Release Kiosk #1		1.20	-145.92

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	08/19/23		Cash Register #1	cash register		30.16	-176.08
Transfer	08/21/23		Cash Register #1	cash register		39.00	-215.08
Transfer	08/22/23		Cash Register #1	cash register		21.00	-236.08
Deposit	08/22/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	22.90		-213.18
Transfer	08/22/23		Print Release Kiosk #1	Print Release Kiosk #1		22.90	-236.08
Transfer	08/23/23		Cash Register #1	cash register		30.00	-266.08
Deposit	08/23/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	19.00		-247.08
Transfer	08/23/23		Print Release Kiosk #1	Print Release Kiosk #1		19.00	-266.08
Deposit	08/24/23		Cash Register #1	8.18.23	145.92		-120.16
Deposit	08/24/23		Cash Register #1	8.19.23	30.16		-90.00
Deposit	08/24/23		Cash Register #1	8.21.23	39.00		-51.00
Deposit	08/24/23		Cash Register #1	8.22.23	21.00		-30.00
Deposit	08/24/23		Cash Register #1	8.23.23	30.00		0.00
Transfer	08/24/23		Cash Register #1	cash register		15.03	-15.03
Deposit	08/26/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	1.60		-13.43
Transfer	08/26/23		Print Release Kiosk #1	Print Release Kiosk #1		1.60	-15.03
Transfer	08/28/23		Cash Register #1	cash register		28.25	-43.28
Deposit	08/28/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	7.60		-35.68
Transfer	08/28/23		Print Release Kiosk #1	Print Release Kiosk #1		7.60	-43.28
Deposit	08/29/23		Cash Register #1	8.24.23	15.03		-28.25
Deposit	08/29/23		Cash Register #1	8.28.23	28.25		0.00
Transfer	08/29/23		Cash Register #1	cash register		46.68	-46.68
Deposit	08/29/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	1.60		-45.08
Transfer	08/29/23		Print Release Kiosk #1	Print Release Kiosk #1		1.60	-46.68
Check	08/31/23		TIB	monthly end charge	0.00		-46.68
Total Credit Card Clearing Account					6,589.05	6,593.24	-46.68
<b>Petty Cash</b>							362.79
Deposit	01/06/23		Petty Cash	Petty Cash Reimb	46.51		409.30
Transfer	01/06/23		Petty Cash Income:Pr...	Print Release Kiosk #1 Cash Sales D...		84.50	324.80
Transfer	01/06/23		Petty Cash Income:C...	Copier Self Serve/Copy Machine Coi...		22.30	302.50
Deposit	01/06/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	01/08/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	01/10/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	01/11/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	01/12/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Check	01/12/23		Kimbrough, Susan M	cotton balls for storytime		7.44	295.06
Check	01/12/23	924...	Jeffrey Smajstrla	924627 returned lost book		10.59	284.47
Deposit	01/15/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		284.47
Deposit	01/18/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		284.47
Deposit	01/19/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		284.47
Deposit	01/20/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		284.47
Deposit	01/24/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		284.47
Deposit	01/25/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		284.47
Deposit	01/26/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		284.47
Deposit	01/27/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		284.47
Deposit	01/31/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		284.47
Check	01/31/23		Shramek, Kim D	January Business travel		13.69	270.78
Deposit	01/31/23		Petty Cash Income:C...	Copier Self Serve/Copy Machine Coi...	16.80		287.58



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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	01/31/23		Petty Cash Income:Pr...	Print Release Kiosk #1 Cash Sales	75.00		362.58
Deposit	02/06/23		Petty Cash	Petty Cash Reimb	31.72		394.30
Transfer	02/07/23		Petty Cash Income:C...	Copier Self Serve/Copy Machine Coi...		16.80	377.50
Transfer	02/07/23		Petty Cash Income:Pr...	Print Release Kiosk #1 Cash Sales D...		75.00	302.50
Deposit	02/09/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	02/10/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	02/11/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	02/12/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	02/14/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	02/15/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	02/16/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	02/17/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	02/18/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	02/21/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	02/22/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	02/23/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	02/24/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	02/25/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	02/26/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Check	02/28/23		Shramek, Kim D	February Business travel		8.32	294.18
Deposit	02/28/23		Copier Self Serve1	Copier Self Serve/Copy Machine Coi...	13.55		307.73
Deposit	02/28/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		307.73
Deposit	02/28/23		Petty Cash Income:Pr...	Print Release Kiosk #1 Cash Sales	85.65		393.38
Deposit	03/01/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		393.38
Deposit	03/02/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		393.38
Deposit	03/03/23		Petty Cash	Petty Cash Reimb	8.32		401.70
Transfer	03/03/23		Petty Cash Income:C...	Copier Self Serve/Copy Machine Coi...		13.55	388.15
Deposit	03/03/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		388.15
Transfer	03/03/23		Petty Cash Income:Pr...	Print Release Kiosk #1 Cash Sales D...		85.65	302.50
Deposit	03/07/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	03/08/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Check	03/09/23		Shramek, Kim D	sympathy card for TLM		8.22	294.28
Deposit	03/09/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		294.28
Deposit	03/10/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		294.28
Check	03/13/23	926...	Sarah Johnson	926389 returned lost book/Would you...		5.29	288.99
Deposit	03/14/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		288.99
Deposit	03/15/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		288.99
Deposit	03/16/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		288.99
Deposit	03/17/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		288.99
Deposit	03/18/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		288.99
Deposit	03/19/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		288.99
Deposit	03/21/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		288.99
Deposit	03/22/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		288.99
Deposit	03/23/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		288.99
Deposit	03/24/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		288.99
Deposit	03/25/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		288.99
Deposit	03/26/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		288.99
Deposit	03/29/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		288.99
Deposit	03/30/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		288.99

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	03/31/23		Shramek, Kim D	business travel - March		16.57	272.42
Deposit	03/31/23		Petty Cash Income:C...	Copier Self Serve/Copy Machine Coi...	61.45		333.87
Deposit	03/31/23		Petty Cash Income:Pr...	Print Release Kiosk #1 Cash Sales	150.90		484.77
Deposit	04/01/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		484.77
Deposit	04/02/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		484.77
Deposit	04/04/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		484.77
Deposit	04/05/23		Petty Cash	Petty Cash Reimb	30.08		514.85
Transfer	04/05/23		Petty Cash Income:C...	Copier Self Serve/Copy Machine Coi...		61.45	453.40
Transfer	04/05/23		Petty Cash Income:Pr...	Print Release Kiosk #1 Cash Sales D...		150.90	302.50
Deposit	04/05/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	04/06/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	04/07/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	04/08/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	04/11/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	04/12/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	04/13/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	04/14/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	04/15/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	04/16/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	04/18/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	04/19/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	04/20/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	04/22/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	04/23/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	04/25/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	04/26/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	04/27/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	04/28/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	04/29/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		302.50
Deposit	04/30/23		Petty Cash Income:C...	Copier Self Serve/Copy Machine Coi...	33.25		335.75
Check	04/30/23		Shramek, Kim D	business travel - April		14.48	321.27
Deposit	04/30/23		Petty Cash Income:Pr...	Print Release Kiosk #1 Cash Sales	91.10		412.37
Check	05/01/23		Atilano, Marcia L.	parking for Founders Day		20.00	392.37
Deposit	05/01/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		392.37
Deposit	05/02/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		392.37
Check	05/03/23	921...	Shannon McAfee	921568 returned lost book		4.12	388.25
Deposit	05/03/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		388.25
Deposit	05/04/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		388.25
Deposit	05/05/23		Petty Cash Income:C...	Copier Self Serve Cash Income		33.25	355.00
Deposit	05/05/23		Petty Cash Income:Pr...	Print Release Kiosk #1 Cash Income		91.10	263.90
Deposit	05/05/23		Petty Cash	Petty Cash Cash Reimbursement	14.48		278.38
Deposit	05/06/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		278.38
Deposit	05/08/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		278.38
Deposit	05/09/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		278.38
Deposit	05/10/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		278.38
Deposit	05/11/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		278.38
Deposit	05/13/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		278.38
Deposit	05/15/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		278.38
Deposit	05/16/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		278.38

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	05/17/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		278.38
Check	05/22/23	927...	Kelli Whirlow	927977 reimbursement of overpayme...		9.65	268.73
Deposit	05/22/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		268.73
Deposit	05/23/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		268.73
Check	05/24/23	926...	Vilma Guinn	926114 lost book returned		5.30	263.43
Deposit	05/27/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		263.43
Deposit	05/30/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		263.43
Deposit	05/31/23		Copier Self Serve1	Copier Self Serve/Copy Machine Coi...	18.35		281.78
Deposit	05/31/23		Petty Cash Income:Pr...	Print Release Kiosk #1 Cash Sales	113.80		395.58
Check	05/31/23		Shramek, Kim D	business travel - May		14.08	381.50
Check	06/01/23		Joelle Dondeville	924159 lost book returned		5.00	376.50
Deposit	06/02/23		Petty Cash Income:C...	Copier Self Serve Cash Income		18.35	358.15
Deposit	06/02/23		Petty Cash Income:Pr...	Print Release Kiosk #1 Cash Income		113.80	244.35
Deposit	06/02/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		244.35
Deposit	06/03/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		244.35
Deposit	06/05/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		244.35
Check	06/06/23		Petty Cash	Petty Cash Cash Reimbursement	53.15		297.50
Deposit	06/06/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		297.50
Deposit	06/08/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		297.50
Deposit	06/09/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		297.50
Deposit	06/10/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		297.50
Deposit	06/14/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		297.50
Check	06/14/23		Atilano, Marcia L.	parking for International public library...		13.00	284.50
Deposit	06/15/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		284.50
Deposit	06/19/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		284.50
Deposit	06/20/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		284.50
Deposit	06/21/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		284.50
Deposit	06/22/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		284.50
Check	06/27/23		janelle staff	924480 lost book returned		10.76	273.74
Deposit	06/28/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		273.74
Deposit	06/29/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		273.74
Deposit	06/30/23		Petty Cash Income:Pr...	Print Release Kiosk #1 Cash Sales	35.10		308.84
Deposit	06/30/23		Copier Self Serve1	Copier Self Serve/Copy Machine Coi...	27.50		336.34
Deposit	06/30/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		336.34
Deposit	07/01/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		336.34
Deposit	07/03/23		Petty Cash Income:C...	Copier Self Serve Cash Income		10.50	325.84
Deposit	07/03/23		Petty Cash Income:Pr...	Print Release Kiosk #1 Cash Income		35.10	290.74
Deposit	07/03/23		Petty Cash	Petty Cash Cash Reimbursement	28.76		319.50
Deposit	07/06/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		319.50
Deposit	07/08/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		319.50
Check	07/10/23		Vilma Guinn	926114-returned lost book		2.25	317.25
Check	07/10/23		Chelsea Geissen	925641 returned lost book		3.50	313.75
Check	07/10/23		Hillary Gonzales	927140 returned lost book		14.95	298.80
Deposit	07/10/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		298.80
Deposit	07/11/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		298.80
Deposit	07/17/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		298.80
Deposit	07/18/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		298.80
Check	07/19/23		Shramek, Kim D	card - MA		4.32	294.48
Deposit	07/19/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		294.48

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**General Ledger YTD**  
**As of August 31, 2023**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	07/20/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		294.48
Deposit	07/21/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		294.48
Deposit	07/22/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		294.48
Deposit	07/25/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		294.48
Deposit	07/26/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		294.48
Check	07/28/23		Shramek, Kim D	business travel - June		17.23	277.25
Deposit	07/31/23		Copier Self Serve1	Copier Self Serve/Copy Machine Coi...	17.70		294.95
Deposit	07/31/23		Petty Cash	Print Release Kiosk #1 Cash Sales	80.80		375.75
Check	07/31/23		Shramek, Kim D	business travel - July		11.00	364.75
Deposit	07/31/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		364.75
Deposit	08/02/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		364.75
Deposit	08/03/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		364.75
Deposit	08/04/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		364.75
Deposit	08/05/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		364.75
Deposit	08/06/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		364.75
Deposit	08/07/23		Petty Cash Income:C...	Copier Self Serve Cash Income		17.70	347.05
Deposit	08/07/23		Petty Cash Income:Pr...	Print Release Kiosk #1 Cash Income		80.80	266.25
Deposit	08/07/23		Petty Cash	Petty Cash Cash Reimbursement	53.25		319.50
Deposit	08/08/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		319.50
Deposit	08/09/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		319.50
Deposit	08/10/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		319.50
Deposit	08/11/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		319.50
Deposit	08/12/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		319.50
Deposit	08/13/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		319.50
Deposit	08/14/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		319.50
Deposit	08/15/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		319.50
Check	08/15/23	924...	Courtney Hammonds	924573 Lost Book Returned		6.71	312.79
Deposit	08/16/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		312.79
Deposit	08/18/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		312.79
Check	08/19/23	928...	Erin Zwiener	928250 Lost book returned		14.95	297.84
Deposit	08/22/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		297.84
Deposit	08/23/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		297.84
Deposit	08/26/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		297.84
Deposit	08/28/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		297.84
Deposit	08/29/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales	0.00		297.84
Deposit	08/31/23		Copier Self Serve1	Copier Self Serve/Copy Machine Coi...	4.95		302.79
Deposit	08/31/23		Petty Cash Income:Pr...	Print Release Kiosk #1 Cash Sales	112.50		415.29
Check	08/31/23		Mierow, Tammy L.	August		5.31	409.98
Check	08/31/23		Devi, Janeshwari	August		7.07	402.91
Total Petty Cash					1,204.67	1,164.55	402.91
<b>Sunflower Bank 2764</b>							169,153.21
Check	01/03/23	BP	Pronunciator LLC	Inv 26040 subscription 01.01.23-12.3...		1,650.00	167,503.21
Check	01/03/23	BP	BookPage	Inv S63143 subscription 01.01.23-12...		390.00	167,113.21
Check	01/03/23	BP	READSquared	Inv 13697 READSquared subscriptio...		825.00	166,288.21
Check	01/03/23	BP	Tech Logic	Inv RC004614 CircIT Staff Station (4)...		1,565.60	164,722.61
Check	01/03/23	BP	World Book, Inc	WB Acct No M8148 Inv 1644089 ren...		1,643.88	163,078.73
Check	01/03/23	BP	LinkedIn	Inv FLD7588115756 1/1/23-12/31/23		7,000.00	156,078.73
Check	01/03/23	BP	Assabet Interactive, L...	Inv 22148 Annual fee 1/1/23-12/31/23		1,600.00	154,478.73

## Dripping Springs Community Library Dist. General Ledger YTD As of August 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	01/03/23	BP	Swank Movie Licensi...	Inv 3295421 annual copyright compli...		403.00	154,075.73
Check	01/03/23	BP	TML Health	Inv PDRIPPI12301 January Group #...		4,922.52	149,153.21
Check	01/03/23	BP	ProQuest LLC	U.S. Major Dailies subscription 01/01...		2,563.62	146,589.59
Check	01/03/23	BP	Leaf	Inv 14123553 January Contract 100-...		186.34	146,403.25
Check	01/03/23	BP	Edward Jones	DSCL Pay period 12.18.22-12.31.22...		783.09	145,620.16
Check	01/03/23	BP	Envisionware Inc.	Inv INV-US-62167 Cust #32481 - SL...		957.69	144,662.47
Check	01/03/23	BP	Envisionware Inc.	Inv INV-US-62168 Cust #32481 - SL...		341.25	144,321.22
Bill Pmt -Check	01/03/23		Amazon.com	December 1		1,127.67	143,193.55
Bill Pmt -Check	01/03/23	BP	Claudia Oney MacDo...	Qigong December 5, 12 & 19		105.00	143,088.55
Bill Pmt -Check	01/03/23	BP	Hoopla	2000018049		1,956.27	141,132.28
Transfer	01/03/23		Cash Register #1	cash register	16.25		141,148.53
Check	01/04/23	BP	Morningstar Inc.	Inv 1 Sub ID: 36350693 for 1.1.23-1....		1,965.00	139,183.53
Check	01/04/23	DEBIT	PAYCHEX	DSCL Pay period 12.18.22-12.31.22...		185.78	138,997.75
Check	01/04/23	DEBIT	salaries, staff	DSCL Pay period 12.18.22-12.31.22...		15,754.85	123,242.90
Check	01/04/23	DEBIT	EFTPS	DSCL Pay period 12.18.22-12.31.22...		4,442.47	118,800.43
Check	01/04/23	BP	Waste Connections L...	Inv 12234887V150 January Recyclin...		104.50	118,695.93
Bill Pmt -Check	01/04/23	BP	XWORKX	0007, X-0357		14.93	118,681.00
Check	01/04/23	BP	Baker & Taylor, Inc. #...	Inv 5018074895 & 5018061034		206.96	118,474.04
Bill Pmt -Check	01/04/23	ONL...	Amazon.com	December 2		378.68	118,095.36
Transfer	01/04/23		Cash Register #1	cash register	48.54		118,143.90
Transfer	01/05/23		Cash Register #1	cash register	41.00		118,184.90
Deposit	01/06/23		sunflower bank	Petty Cash Reimb		46.51	118,138.39
Transfer	01/06/23		Petty Cash Income:Pr...	Print Release Kiosk #1 Cash Sales D...	84.50		118,222.89
Transfer	01/06/23		Petty Cash Income:C...	Copier Self Serve/Copy Machine Coi...	22.30		118,245.19
Transfer	01/06/23		Cash Register #1	cash register cash deposit to bank	3.25		118,248.44
Transfer	01/06/23		Cash Register #1	cash register cash deposit to bank	113.70		118,362.14
Transfer	01/06/23		Cash Register #1	cash register	3.00		118,365.14
Transfer	01/06/23		Print Release Kiosk #1	Print Release Kiosk #1	14.20		118,379.34
Transfer	01/07/23		Cash Register #1	cash register	1.00		118,380.34
Transfer	01/08/23		Print Release Kiosk #1	Print Release Kiosk #1	3.00		118,383.34
Check	01/09/23	BP	Overdrive 9109-0001	Inv H-0092478 Service Plan Fee 1.1....		3,000.00	115,383.34
Check	01/09/23	BP	ADT/Protection One	Inv 14886565 1.31.23-2.27.23		281.37	115,101.97
Check	01/09/23	BP	Ingram	Stmt dated 1.1.23		1,879.06	113,222.91
Check	01/09/23	BP	Bank of America Busi...	4339-9316-7755-8148		2,534.97	110,687.94
Check	01/09/23	BP	Ja*Mar Roofing	Inv 14432 replacing needed screws - ...		1,100.00	109,587.94
Transfer	01/10/23		Cash Register #1	cash register	23.00		109,610.94
Transfer	01/10/23		Print Release Kiosk #1	Print Release Kiosk #1	7.40		109,618.34
Check	01/11/23	6173	Lonnie Atkinson	Jazz performance January 11, 5pm-6...		80.00	109,538.34
Check	01/11/23	6174	Larry Eisenberg	Jazz performance January 11, 5pm-6...		80.00	109,458.34
Check	01/11/23	6175	Jamie Hilboldt	Jazz performance January 11, 5pm-6...		80.00	109,378.34
Check	01/11/23	6176	Kevin Hall	Jazz performance January 11, 5pm-6...		80.00	109,298.34
Check	01/11/23	6177	Steven Vague	Jazz performance January 11, 5pm-6...		80.00	109,218.34
Transfer	01/11/23		Cash Register #1	cash register	35.75		109,254.09
Transfer	01/11/23		Print Release Kiosk #1	Print Release Kiosk #1	6.40		109,260.49
Transfer	01/12/23		Cash Register #1	cash register cash deposit to bank	108.71		109,369.20
Transfer	01/12/23		Cash Register #1	cash register cash deposit to bank	48.15		109,417.35
Transfer	01/12/23		Cash Register #1	cash register	5.00		109,422.35
Transfer	01/12/23		Print Release Kiosk #1	Print Release Kiosk #1	8.40		109,430.75
Bill Pmt -Check	01/13/23	DEBIT	DS Water	Meter read 12.27.22 Acct 1479		44.60	109,386.15

**Dripping Springs Community Library Dist.**  
**General Ledger YTD**  
**As of August 31, 2023**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	01/13/23		Texas Comptrollers of...	Deposit	175,456.95		284,843.10
Transfer	01/13/23		Cash Register #1	cash register	14.00		284,857.10
Transfer	01/14/23		Cash Register #1	cash register	6.50		284,863.60
Bill Pmt -Check	01/15/23	DEBIT	PEC	3000051787, meter #351003		755.19	284,108.41
Transfer	01/15/23		Print Release Kiosk #1	Print Release Kiosk #1	1.40		284,109.81
Transfer	01/17/23		Cash Register #1	cash register	8.75		284,118.56
Check	01/18/23	6178	TX Comptrollers of Pu...	2022 sales & use taxes Acct #3-2057...		424.81	283,693.75
Check	01/18/23	DEBIT	PAYCHEX	DSCL Pay period 01.01.23-01.14.23...		416.73	283,277.02
Check	01/18/23	DEBIT	salaries, staff	DSCL Pay period 01.01.23-01.14.23...		15,751.09	267,525.93
Check	01/18/23	DEBIT	EFTPS	DSCL Pay period 01.01.23-01.14.23...		4,651.88	262,874.05
Check	01/18/23	BP	Amazon.com	60457 8781 067316 6		564.96	262,309.09
Check	01/18/23	BP	EBSCO Information S...	Inv 0832777 Flipster 1.1.23-12.31.23		3,965.09	258,344.00
Bill Pmt -Check	01/18/23	BP	Overdrive 9109-0001	9109-0001		4,063.52	254,280.48
Check	01/18/23	BP	Muni/Avenu Insights ...	INV06-015677 SUTA TX - Q4 2022		397.14	253,883.34
Check	01/18/23	BP	Edward Jones	DSCL Pay period 01.01.23-01.14.23...		893.25	252,990.09
Check	01/18/23	BP	Gert Johan Manschot	Inv #12/22 Med Group Beg & Adv - D...		280.00	252,710.09
Check	01/18/23	BP	Spectrum	Inv 0026352010623 service: 1.6.23-2...		140.08	252,570.01
Check	01/18/23	BP	ABC Home & Comme...	Inv 667799828-1 Acct #10030852 M...		95.00	252,475.01
Check	01/18/23	BP	Frontier	period 1.7.23-2.6.23		293.73	252,181.28
Check	01/18/23	BP	Jani-King of Austin	Inv AST01231654 Cust #659211 pror...		2,006.75	250,174.53
Deposit	01/18/23	TRA...	TexPool Prime-Cap I...	01/02/23 Indeed - job advertising for ...	24.52		250,199.05
Check	01/18/23	TRA...	TexPool Prime-Cap I...	January		59,946.75	190,252.30
Transfer	01/18/23		Cash Register #1	cash register	4.00		190,256.30
Transfer	01/18/23		Print Release Kiosk #1	Print Release Kiosk #1	11.00		190,267.30
Transfer	01/19/23		Cash Register #1	cash register	49.45		190,316.75
Transfer	01/19/23		Print Release Kiosk #1	Print Release Kiosk #1	2.00		190,318.75
Transfer	01/20/23		Cash Register #1	cash register cash deposit to bank	97.85		190,416.60
Transfer	01/20/23		Cash Register #1	cash register	8.75		190,425.35
Transfer	01/20/23		Print Release Kiosk #1	Print Release Kiosk #1	1.20		190,426.55
Transfer	01/21/23		Cash Register #1	cash register	25.50		190,452.05
Check	01/23/23	BP	PGAL	Inv 10057707 architectural services		9,900.00	180,552.05
Check	01/23/23	BP	AFLAC Inc.	Inv 318052 January		213.96	180,338.09
Check	01/23/23	BP	Custom Earth Promos	Inv 52296 - 500 bags with DSCL logo...		840.50	179,497.59
Check	01/23/23	BP	Muni/Avenu Insights ...	INV06-015745 STARS TX - Q3 2022		1,063.93	178,433.66
Deposit	01/23/23		TexPool Prime-Cap I...	1/23/23 PGAL: Inv 10057707 Basic S...	9,900.00		188,333.66
Transfer	01/23/23		Cash Register #1	cash register	4.00		188,337.66
Transfer	01/24/23		Cash Register #1	cash register	50.25		188,387.91
Transfer	01/24/23		Print Release Kiosk #1	Print Release Kiosk #1	4.80		188,392.71
Transfer	01/25/23		Cash Register #1	cash register	194.77		188,587.48
Transfer	01/25/23		Print Release Kiosk #1	Print Release Kiosk #1	5.00		188,592.48
Transfer	01/26/23		Print Release Kiosk #1	Print Release Kiosk #1	1.40		188,593.88
Transfer	01/27/23		Cash Register #1	cash register cash deposit to bank	23.80		188,617.68
Transfer	01/27/23		Cash Register #1	cash register cash deposit to bank	58.84		188,676.52
Transfer	01/27/23		Print Release Kiosk #1	Print Release Kiosk #1	3.00		188,679.52
Transfer	01/27/23		Cash Register #1	cash register	25.40		188,704.92
Transfer	01/28/23		Cash Register #1	cash register	6.75		188,711.67
Check	01/30/23	BP	Edward Jones	DSCL Pay period 01.15.23-01.28.23...		766.05	187,945.62
Check	01/30/23	BP	Overdrive 9109-0001	Inv 09109CO23022468, 09109CO23...		9,222.12	178,723.50
Check	01/30/23	BP	DEMCO	Inv 7248375 label protectors		114.98	178,608.52

## Dripping Springs Community Library Dist. General Ledger YTD As of August 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	01/30/23	BP	Carla Daws	chair exercise - January 2, 9, 23 & 30		140.00	178,468.52
Check	01/30/23	BP	K&M Environmental C...	Inv 32285 & 32241		535.00	177,933.52
Check	01/30/23	BP	Varnell Electrical	Inv 3302 Emergency call - fire alarm ...		300.00	177,633.52
Check	01/30/23	BP	Staples	27085895ATL 693219		45.95	177,587.57
Check	01/30/23	BP	Leaf	Inv 14252668 Contract 100-5045851...		241.90	177,345.67
Check	01/30/23	BP	Godinez Services	Inv 948 Contract Mowing on 12.10.22...		240.00	177,105.67
Check	01/30/23	BP	ABC Home & Comme...	Inv 667716802-1 Acct #10030852 Qu...		159.00	176,946.67
Transfer	01/30/23		Cash Register #1	cash register	26.94		176,973.61
Transfer	01/31/23		Print Release Kiosk #1	Print Release Kiosk #1	8.00		176,981.61
Check	01/31/23	28	TIB	Service Charge		54.12	176,927.49
Deposit	01/31/23		sunflower bank	Interest	2.17		176,929.66
Check	02/01/23	DEBIT	PAYCHEX	DSCL Pay period 01.15.23-01.28.23...		189.23	176,740.43
Check	02/01/23	DEBIT	salaries, staff	DSCL Pay period 01.15.23-01.28.23...		15,658.03	161,082.40
Check	02/01/23	DEBIT	salaries, staff	DSCL Pay period 01.15.23-01.28.23...		1,094.74	159,987.66
Check	02/01/23	DEBIT	EFTPS	DSCL Pay period 01.15.23-01.28.23...		4,606.58	155,381.08
Check	02/01/23	CHE...	salaries, staff	01/01/23-01/14/23		1,094.74	154,286.34
Check	02/06/23	BP	Jani-King of Austin	Inv AST02231121 Cust #659211 Feb...		2,047.00	152,239.34
Check	02/06/23	BP	Baker & Taylor, Inc. #...	Inv 5018122203		13.19	152,226.15
Check	02/06/23	BP	Formidable Woman S...	1/27/23 Wordplay workshop		150.00	152,076.15
Check	02/06/23	BP	Claudia Oney MacDo...	Qigong January 9 & 16		70.00	152,006.15
Check	02/06/23	BP	ServPro	Inv 224128 carpet cleaning - child sic...		500.26	151,505.89
Check	02/06/23	BP	Kanopy	Inv 335061 January		57.00	151,448.89
Check	02/06/23	BP	Hoopla	Inv 503311772 January stmt Cust #2...		2,240.15	149,208.74
Check	02/06/23	BP	XWORKX	AR11007 copies for front desk printer...		13.91	149,194.83
Check	02/06/23	BP	ADT/Protection One	Inv 149114927 2.28.23-3.30.23		281.37	148,913.46
Check	02/06/23	BP	TML Health	Inv PDRIPPI12302 February Group #...		4,950.96	143,962.50
Check	02/06/23	BP	Dell Business Credit	6879-4502-0401-7255-666		10,870.12	133,092.38
Deposit	02/06/23		sunflower bank	Petty Cash Reimb		31.72	133,060.66
Transfer	02/07/23		Petty Cash Income:C...	Copier Self Serve/Copy Machine Coi...	16.80		133,077.46
Transfer	02/07/23		Petty Cash Income:Pr...	Print Release Kiosk #1 Cash Sales D...	75.00		133,152.46
Transfer	02/09/23		Cash Register #1	cash register	33.39		133,185.85
Transfer	02/09/23		Petty Cash Income:Pr...	Print Release Kiosk #1	4.00		133,189.85
Check	02/09/23	DEBIT	Harland Checks	150 deposit slips		84.47	133,105.38
Deposit	02/10/23		Texas Comptrollers of...	Deposit	200,868.70		333,974.08
Transfer	02/10/23		Cash Register #1	cash register cash deposit to bank	31.09		334,005.17
Transfer	02/10/23		Cash Register #1	cash register cash deposit to bank	30.14		334,035.31
Deposit	02/10/23		donations, Individual	Deb Hyde, for print subscription to Ve...	23.80		334,059.11
Transfer	02/10/23		Cash Register #1	cash register	96.99		334,156.10
Transfer	02/10/23		Petty Cash Income:Pr...	Print Release Kiosk #1	5.40		334,161.50
Deposit	02/10/23		AmazonSmile.com	Amazon Smile Donations	12.01		334,173.51
Transfer	02/11/23		Cash Register #1	cash register	2.00		334,175.51
Transfer	02/11/23		Petty Cash Income:Pr...	Print Release Kiosk #1	15.90		334,191.41
Transfer	02/12/23		Petty Cash Income:Pr...	Print Release Kiosk #1	12.00		334,203.41
Check	02/13/23	DEBIT	DS Water	Meter read 1.27.23 Acct 1479		44.60	334,158.81
Check	02/13/23	TRA...	TexPool Prime-Cap I...	February		59,946.75	274,212.06
Check	02/13/23	TRA...	Indeed Inc	1/16/23 Indeed - refund of sales tax		7.59	274,204.47
Check	02/13/23	BP	K&M Environmental C...	Inv 32392 & 32393		739.00	273,465.47
Check	02/13/23	BP	TML Intergovernment...	Contract # 7764 stmt date 2.1.23		14,639.24	258,826.23
Check	02/13/23	BP	Waste Connections L...	Inv 12293394V150 February Recycli...		104.50	258,721.73

**Dripping Springs Community Library Dist.**  
**General Ledger YTD**  
**As of August 31, 2023**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	02/13/23	BP	Gert Johan Manschot	Inv #01/23 Med Group Beg & Adv - J...		140.00	258,581.73
Check	02/13/23	BP	XWORKX	toner for print release kiosk		121.43	258,460.30
Check	02/13/23	BP	DEMCO	Inv 7253327 label protectors & book ...		114.27	258,346.03
Check	02/13/23	BP	Overdrive 9109-0001	Inv 09109CO23045065, 09109CO23...		4,906.72	253,439.31
Check	02/13/23	BP	Bank of America Busi...	4339-9316-7755-8148		9,692.01	243,747.30
Check	02/13/23	BP	Spectrum	Inv 0026352020623 service: 2.6.23-3...		140.08	243,607.22
Check	02/13/23	BP	Gorilla Junk Removal	Inv 2964168, 2964169, 2964170 & 2...		6,000.00	237,607.22
Check	02/13/23	BP	Hill Country Sun	Inv 17097, 17280 & 17347		1,025.00	236,582.22
Transfer	02/13/23		Cash Register #1	cash register	9.25		236,591.47
Check	02/14/23	BP	Stirling Brandworks	Inv 20126636 website support 01/01/...		5,985.00	230,606.47
Check	02/14/23	TRA...	TexPool Prime-Cap I...	additional money move		80,000.00	150,606.47
Transfer	02/14/23		Cash Register #1	cash register	17.75		150,624.22
Transfer	02/14/23		Petty Cash Income:Pr...	Print Release Kiosk #1	4.20		150,628.42
Bill Pmt -Check	02/15/23	DEBIT	PEC	3000051787, meter #351003		738.49	149,889.93
Transfer	02/15/23		Cash Register #1	cash register	33.50		149,923.43
Check	02/15/23	DEBIT	PAYCHEX	DSCL Pay period 01.09.23-.2.11.23 ...		148.75	149,774.68
Check	02/15/23	DEBIT	salaries, staff	DSCL Pay period 01.09.23-.2.11.23 ...		17,647.09	132,127.59
Check	02/15/23	DEBIT	EFTPS	DSCL Pay period 01.09.23-.2.11.23 ...		4,805.99	127,321.60
Transfer	02/15/23		Petty Cash Income:Pr...	Print Release Kiosk #1	8.20		127,329.80
Check	02/15/23	DEBIT	PAYCHEX	duplicate fee charged, requested refu...		189.23	127,140.57
Transfer	02/16/23		Cash Register #1	cash register	62.00		127,202.57
Transfer	02/16/23		Petty Cash Income:Pr...	Print Release Kiosk #1	2.00		127,204.57
Transfer	02/17/23		Cash Register #1	cash register cash deposit to bank	50.35		127,254.92
Transfer	02/17/23		Cash Register #1	cash register cash deposit to bank	58.20		127,313.12
Transfer	02/17/23		Cash Register #1	cash register	4.00		127,317.12
Transfer	02/17/23		Petty Cash Income:Pr...	Print Release Kiosk #1	8.40		127,325.52
Transfer	02/18/23		Cash Register #1	cash register	33.00		127,358.52
Transfer	02/18/23		Petty Cash Income:Pr...	Print Release Kiosk #1	22.80		127,381.32
Check	02/20/23	BP	AFLAC Inc.	Inv 676840 February		213.96	127,167.36
Check	02/20/23	BP	Ingram	Stmt dated 2.1.23		1,590.10	125,577.26
Check	02/20/23	BP	Frontier	period 2.7.23-3.6.23		293.66	125,283.60
Check	02/20/23	BP	ADT/Protection One	Inv 149362429 & 149363610		727.48	124,556.12
Transfer	02/20/23		Cash Register #1	cash register	33.97		124,590.09
Check	02/20/23	BP	Edward Jones	DSCL Pay period 01.09.23-.2.11.23 ...		732.15	123,857.94
Transfer	02/21/23		Cash Register #1	cash register	20.50		123,878.44
Transfer	02/21/23		Petty Cash Income:Pr...	Print Release Kiosk #1	6.60		123,885.04
Transfer	02/22/23		Cash Register #1	cash register	71.75		123,956.79
Transfer	02/22/23		Petty Cash Income:Pr...	Print Release Kiosk #1	30.60		123,987.39
Transfer	02/23/23		Cash Register #1	cash register	11.75		123,999.14
Transfer	02/23/23		Petty Cash Income:Pr...	Print Release Kiosk #1	12.00		124,011.14
Transfer	02/24/23		Cash Register #1	cash register cash deposit to bank	33.25		124,044.39
Transfer	02/24/23		Cash Register #1	cash register cash deposit to bank	57.50		124,101.89
Transfer	02/24/23		Cash Register #1	cash register	5.00		124,106.89
Transfer	02/24/23		Petty Cash Income:Pr...	Print Release Kiosk #1	9.00		124,115.89
Transfer	02/25/23		Cash Register #1	cash register	16.45		124,132.34
Transfer	02/25/23		Petty Cash Income:Pr...	Print Release Kiosk #1	4.50		124,136.84
Transfer	02/26/23		Petty Cash Income:Pr...	Print Release Kiosk #1	3.20		124,140.04
Check	02/27/23	BP	Edward Jones	DSCL Pay period 2.12.23-2.25.23 In...		753.33	123,386.71
Deposit	02/27/23		Donations	Darrell Fuquay - Giving Tuesday don...	300.00		123,686.71



## Dripping Springs Community Library Dist. General Ledger YTD As of August 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	02/27/23	BP	ADT/Protection One	Inv 149436278 & 149423298		814.64	122,872.07
Check	02/27/23	BP	Overdrive 9109-0001	Inv 09109CO23054739, 09109CO23...		9,223.10	113,648.97
Check	02/27/23	BP	Carla Daws	chair exercise - February 13, 20 & 27		105.00	113,543.97
Check	02/27/23	BP	Gorilla Junk Removal	Inv 2864188 tree limb removal - 3.75 ...		2,812.00	110,731.97
Check	02/27/23	BP	Envisionware Inc.	Inv INV-US-63914 Cust #32481 - eco...		772.89	109,959.08
Check	02/27/23	BP	Bank of America Busi...	4339-9316-7755-8148		10,388.00	99,571.08
Deposit	02/27/23		Bloomerang LLC	2/27/23 Bloomerang	10,388.00		109,959.08
Deposit	02/27/23		salaries, staff	2/15/23 DSCL Pay period 01.09.23-....	1,242.11		111,201.19
Check	02/27/23	BP	NewsBank inc.	Inv 551592 News subscriptions 1.1.2...		1,397.00	109,804.19
Check	02/27/23	TRA...	TexPool Prime-Cap I...	Darrell Fuquay donation & matching ...		300.00	109,504.19
Bill Pmt -Check	02/27/23	DEBIT	Amazon.com	60457 8781 067316 6		1,817.07	107,687.12
Transfer	02/27/23		Cash Register #1	cash register	4.50		107,691.62
Transfer	02/28/23		Cash Register #1	cash register	11.25		107,702.87
Transfer	02/28/23		Petty Cash Income:Pr...	Print Release Kiosk #1	2.40		107,705.27
Check	02/28/23	29	TIB	Service Charge		50.84	107,654.43
Deposit	02/28/23		sunflower bank	Interest	1.49		107,655.92
Check	03/01/23	BP	Leaf	Inv 14378594 Contract 100-5045851...		186.34	107,469.58
Check	03/01/23	BP	Jani-King of Austin	Inv AST03231126, AST02231759 & ...		1,712.40	105,757.18
Check	03/01/23	BP	TML Health	Inv PDRIPPI12303 March Group #P...		4,950.96	100,806.22
Check	03/01/23	DEBIT	PAYCHEX	DSCL Pay period 2.12.23-2.25.23 In...		192.91	100,613.31
Check	03/01/23	DEBIT	salaries, staff	DSCL Pay period 2.12.23-2.25.23 In...		19,003.49	81,609.82
Check	03/01/23	DEBIT	EFTPS	DSCL Pay period 2.12.23-2.25.23 In...		5,256.85	76,352.97
Transfer	03/01/23		Petty Cash Income:Pr...	Print Release Kiosk #1	6.00		76,358.97
Transfer	03/02/23		Cash Register #1	cash register	33.25		76,392.22
Transfer	03/02/23		Petty Cash Income:Pr...	Print Release Kiosk #1	3.60		76,395.82
Transfer	03/03/23		Cash Register #1	cash register cash deposit to bank	48.65		76,444.47
Transfer	03/03/23		Cash Register #1	cash register cash deposit to bank	15.50		76,459.97
Deposit	03/03/23		Hays County	2023 2nd Qtr Budget allotment	8,750.00		85,209.97
Deposit	03/03/23		Petty Cash	Petty Cash Reimb		8.32	85,201.65
Transfer	03/03/23		Petty Cash Income:C...	Copier Self Serve/Copy Machine Coi...	13.55		85,215.20
Transfer	03/03/23		Petty Cash Income:Pr...	Print Release Kiosk #1	11.40		85,226.60
Transfer	03/03/23		Petty Cash Income:Pr...	Print Release Kiosk #1 Cash Sales D...	85.65		85,312.25
Transfer	03/04/23		Cash Register #1	cash register	17.00		85,329.25
Deposit	03/06/23		salaries, staff	3/1/23 DSCL Pay period 2.12.23-2.2...	2,484.22		87,813.47
Check	03/06/23	BP	Claudia Oney MacDo...	Qigong February 6, 20 & 27		105.00	87,708.47
Check	03/06/23	BP	Kanopy	Inv 339727 February		35.00	87,673.47
Check	03/06/23	BP	Formidable Woman S...	2/24/23 Wordplay workshop		150.00	87,523.47
Check	03/06/23	BP	PGAL	Inv 10058263 January architectural s...		31,921.59	55,601.88
Check	03/06/23	BP	XWORKX	AR11127 copies for front desk printer...		14.57	55,587.31
Check	03/06/23	BP	Hoopla	Inv 503441113 February stmt Cust #...		2,101.67	53,485.64
Check	03/06/23	BP	Handyman A to Z LLC	Inv 002433 changed light bulbs, asph...		255.00	53,230.64
Check	03/06/23	BP	Ingram	Stmt dated 3.1.23		3,167.95	50,062.69
Check	03/06/23	BP	Staples	27085895ATL 693219		53.94	50,008.75
Check	03/06/23	6179	City of Dripping Sprin...	2023 Founders Day - Family Level		300.00	49,708.75
Deposit	03/06/23		PGAL	3/6/23 PGAL: Inv 10058263 Architect...	31,921.59		81,630.34
Check	03/06/23	BP	Waste Connections L...	Inv 12339799V150 March Recycling ...		104.50	81,525.84
Transfer	03/06/23		Cash Register #1	cash register	33.25		81,559.09
Check	03/07/23	BP	Scholastic Inc.	Invoice 46876745 Red Arena donatio...		239.80	81,319.29
Check	03/07/23	BP	Overdrive 9109-0001	Inv 09109CO23072664 Nonfiction Ad...		754.07	80,565.22

**Dripping Springs Community Library Dist.**  
**General Ledger YTD**  
**As of August 31, 2023**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	03/07/23		Cash Register #1	cash register	12.50		80,577.72
Transfer	03/07/23		Petty Cash Income:Pr...	Print Release Kiosk #1	5.60		80,583.32
Transfer	03/08/23		Cash Register #1	cash register	44.75		80,628.07
Transfer	03/08/23		Petty Cash Income:Pr...	Print Release Kiosk #1	17.40		80,645.47
Transfer	03/09/23		Cash Register #1	cash register	44.50		80,689.97
Transfer	03/09/23		Petty Cash Income:Pr...	Print Release Kiosk #1	8.90		80,698.87
Deposit	03/10/23		Texas Comptrollers of...	Deposit	148,346.87		229,045.74
Transfer	03/10/23		Cash Register #1	cash register cash deposit to bank	15.25		229,060.99
Transfer	03/10/23		Cash Register #1	cash register cash deposit to bank	57.44		229,118.43
Deposit	03/10/23		TML Intergovernment...	Contract # 7764 Workers' Comp Aud...	5.00		229,123.43
Transfer	03/10/23		Cash Register #1	cash register	32.75		229,156.18
Transfer	03/10/23		Petty Cash Income:Pr...	Print Release Kiosk #1	16.40		229,172.58
Transfer	03/11/23		Cash Register #1	cash register	62.24		229,234.82
Check	03/13/23	DEBIT	DS Water	Meter read 2.24.23 Acct 1479		43.09	229,191.73
Check	03/13/23	TRA...	TexPool Prime-Cap I...	March		59,946.75	169,244.98
Check	03/13/23	BP	Overdrive 9109-0001	Inv 09109CO23075321 March Holds 1		607.60	168,637.38
Check	03/13/23	BP	ADT/Protection One	Inv 149566293 3.31.23-4.29.23		281.37	168,356.01
Check	03/13/23	BP	ABC Home & Comme...	Inv 667799828-2 Acct #10030852 M...		95.00	168,261.01
Check	03/13/23	BP	Varnell Electrical	Inv 3363 Extended circuits from one ...		679.76	167,581.25
Check	03/13/23	BP	Sidney Cox Plumbing ...	Inv 97557 old roof leaking, thought it ...		200.00	167,381.25
Check	03/13/23	BP	Bank of America Busi...	4339-9316-7755-8148		2,103.74	165,277.51
Deposit	03/13/23		Friends of the Library	2023 FODSCL gift	18,000.00		183,277.51
Check	03/13/23	BP	Edward Jones	DSCL Pay period 2.28.23-3.11.23 In...		872.13	182,405.38
Transfer	03/13/23		Cash Register #1	cash register	54.75		182,460.13
Transfer	03/14/23		Cash Register #1	cash register	29.00		182,489.13
Transfer	03/14/23		Petty Cash Income:Pr...	Print Release Kiosk #1	4.80		182,493.93
Check	03/15/23	DEBIT	PEC	Service dates 01.21.23-02.22.23		738.60	181,755.33
Check	03/15/23	DEBIT	salaries, staff	DSCL Pay period 2.28.23-3.11.23 In...		18,788.77	162,966.56
Check	03/15/23	DEBIT	EFTPS	DSCL Pay period 2.28.23-3.11.23 In...		5,197.79	157,768.77
Deposit	03/15/23		salaries, staff	3/15/23 DSCL Pay period 2.28.23-3...	2,484.23		160,253.00
Check	03/15/23	6180	Lonnie Atkinson	Jazz performance March 15, 5pm-6pm		80.00	160,173.00
Check	03/15/23	6181	Larry Eisenberg	Jazz performance March 15, 5pm-6pm		80.00	160,093.00
Check	03/15/23	6182	Jamie Hilboldt	Jazz performance March 15, 5pm-6pm		80.00	160,013.00
Check	03/15/23	6183	Kevin Hall	Jazz performance March 15, 5pm-6pm		80.00	159,933.00
Check	03/15/23	6184	Steven Vague	Jazz performance March 15, 5pm-6pm		80.00	159,853.00
Transfer	03/15/23		Cash Register #1	cash register	24.50		159,877.50
Transfer	03/15/23		Petty Cash Income:Pr...	Print Release Kiosk #1	15.20		159,892.70
Transfer	03/16/23		Cash Register #1	cash register	12.25		159,904.95
Transfer	03/16/23		Petty Cash Income:Pr...	Print Release Kiosk #1	2.60		159,907.55
Transfer	03/17/23		Cash Register #1	cash register cash deposit to bank	42.11		159,949.66
Transfer	03/17/23		Cash Register #1	cash register cash deposit to bank	30.75		159,980.41
Transfer	03/17/23		Cash Register #1	cash register	42.45		160,022.86
Transfer	03/17/23		Petty Cash Income:Pr...	Print Release Kiosk #1	7.00		160,029.86
Transfer	03/18/23		Cash Register #1	cash register	9.25		160,039.11
Transfer	03/18/23		Petty Cash Income:Pr...	Print Release Kiosk #1	4.00		160,043.11
Transfer	03/19/23		Petty Cash Income:Pr...	Print Release Kiosk #1	5.40		160,048.51
Check	03/20/23	BP	ABC Home & Comme...	Inv 667716802-2 Acct #10030852 Qu...		159.00	159,889.51
Check	03/20/23	BP	Godinez Services	Inv 981 Contract Mowing on 2.18.23 ...		240.00	159,649.51
Check	03/20/23	BP	Frontier	period 3.7.23-4.6.23		293.66	159,355.85

**Dripping Springs Community Library Dist.**  
**General Ledger YTD**  
**As of August 31, 2023**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	03/20/23	BP	Carla Daws	VOID: chair exercise - March 6 & 13 ...	0.00		159,355.85
Check	03/20/23	BP	Spectrum	Inv 0026352030623 service: 3.6.23-4...		150.08	159,205.77
Check	03/20/23	BP	Gert Johan Manschot	Inv #02/23 Med Group Beg & Adv - F...		280.00	158,925.77
Check	03/20/23	BP	Creative and Fast/Pro...	Inv 031423DSCL - 250 neon colored ...		113.50	158,812.27
Check	03/20/23	BP	AFLAC Inc.	Inv 035837 March		320.94	158,491.33
Check	03/20/23	BP	Overdrive 9109-0001	Inv 09109CO23071822 March Adult ...		2,629.53	155,861.80
Transfer	03/20/23		Cash Register #1	cash register	9.25		155,871.05
Transfer	03/21/23		Cash Register #1	cash register	7.00		155,878.05
Transfer	03/21/23		Petty Cash Income:Pr...	Print Release Kiosk #1	7.70		155,885.75
Transfer	03/22/23		Cash Register #1	cash register	14.00		155,899.75
Transfer	03/22/23		Petty Cash Income:Pr...	Print Release Kiosk #1	27.60		155,927.35
Transfer	03/23/23		Cash Register #1	cash register	115.55		156,042.90
Transfer	03/23/23		Petty Cash Income:Pr...	Print Release Kiosk #1	1.40		156,044.30
Transfer	03/24/23		Cash Register #1	cash register cash deposit to bank	28.52		156,072.82
Transfer	03/24/23		Cash Register #1	cash register cash deposit to bank	87.81		156,160.63
Transfer	03/24/23		Cash Register #1	cash register	10.25		156,170.88
Transfer	03/24/23		Petty Cash Income:Pr...	Print Release Kiosk #1	1.20		156,172.08
Transfer	03/25/23		Petty Cash Income:Pr...	Print Release Kiosk #1	2.40		156,174.48
Transfer	03/26/23		Petty Cash Income:Pr...	Print Release Kiosk #1	4.40		156,178.88
Check	03/27/23	BP	Custom Earth Promos	Inv 52875 - 500 bags with DSCL logo...		787.00	155,391.88
Check	03/27/23	BP	4imprint, Inc.	Inv 10983542 Acct #3535620 250 M...		140.69	155,251.19
Check	03/27/23	BP	Formidable Woman S...	3/24/23 Wordplay workshop		150.00	155,101.19
Check	03/27/23	BP	Biblionix LLC	Inv 8906 Acct #100114 Apollo annual...		5,170.00	149,931.19
Check	03/27/23	BP	Overdrive 9109-0001	Inv 09109CO23092143 March YA		1,203.58	148,727.61
Check	03/27/23	BP	Overdrive 9109-0001	Inv 09109CO23092148 March Children		1,466.90	147,260.71
Check	03/27/23	BP	Overdrive 9109-0001	Inv 09109CO23093265 March Holds 2		942.99	146,317.72
Check	03/27/23	BP	Overdrive 9109-0001	Inv 09109CO23092144 March Adult ...		4,703.10	141,614.62
Check	03/27/23	BP	Freshcoat 91261	Inv 3573 painting services for childre...		1,125.60	140,489.02
Check	03/27/23	BP	Crown Trophy	Inv 48069 reading ribbons & medals f...		36.32	140,452.70
Check	03/27/23	6185	America's Battle of th...	books lists for grades 3-4 and 7-8 for ...		100.00	140,352.70
Bill Pmt -Check	03/27/23	DEBIT	Amazon.com	60457 8781 067316 6		1,585.45	138,767.25
Transfer	03/27/23		Cash Register #1	cash register	15.75		138,783.00
Check	03/28/23	6186	Kayla J. Wallace, CPA	2022 audit down payment invoice 20...		3,000.00	135,783.00
Transfer	03/28/23		Cash Register #1	cash register	6.00		135,789.00
Check	03/29/23	DEBIT	salaries, staff	DSCL Pay period 03.12.23-03.25.23...		18,270.67	117,518.33
Check	03/29/23	DEBIT	EFTPS	DSCL Pay period 03.12.23-03.25.23...		5,600.23	111,918.10
Transfer	03/29/23		Petty Cash Income:Pr...	Print Release Kiosk #1	18.60		111,936.70
Transfer	03/30/23		Petty Cash Income:Pr...	Print Release Kiosk #1	2.20		111,938.90
Transfer	03/30/23		Cash Register #1	cash register	9.19		111,948.09
Transfer	03/31/23		Cash Register #1	cash register cash deposit to bank	36.85		111,984.94
Transfer	03/31/23		Cash Register #1	cash register cash deposit to bank	12.15		111,997.09
Check	03/31/23	30	TIB	Service Charge		64.16	111,932.93
Deposit	03/31/23		sunflower bank	Interest	1.46		111,934.39
Transfer	04/01/23		Cash Register #1	cash register	34.31		111,968.70
Transfer	04/01/23		Petty Cash Income:Pr...	Print Release Kiosk #1	27.20		111,995.90
Transfer	04/02/23		Petty Cash Income:Pr...	Print Release Kiosk #1	18.60		112,014.50
Check	04/03/23	BP	Jani-King of Austin	Inv AST04231126 Cust #659211 April		2,047.00	109,967.50
Check	04/03/23	BP	TML Health	Inv PDRIPPI12304 Group #PDRIPPI...		4,950.96	105,016.54
Check	04/03/23	BP	Leaf	Inv 14510407 Contract 100-5045851-...		204.97	104,811.57

## Dripping Springs Community Library Dist. General Ledger YTD As of August 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	04/03/23		Cash Register #1	cash register	19.95		104,831.52
Transfer	04/04/23		Petty Cash Income:Pr...	Print Release Kiosk #1	6.80		104,838.32
Transfer	04/05/23		Cash Register #1	cash register cash deposit to bank	17.45		104,855.77
Check	04/05/23	BP	Edward Jones	DSCL Pay period 03.12.23-03.25.23...		711.99	104,143.78
Check	04/05/23	BP	Kanopy	Inv 344332 March		42.00	104,101.78
Check	04/05/23	BP	Claudia Oney MacDo...	Qigong March 6, 20 & 27		105.00	103,996.78
Check	04/05/23	BP	ADT/Protection One	Inv 149978291 4.30.23-5.30.23		281.37	103,715.41
Check	04/05/23	BP	Hoopla	Inv 503585378 Cust #2000018049 M...		2,452.80	101,262.61
Check	04/05/23	BP	San Marcos Daily Rec...	Inv 135303 Display Ad Dripping Guide		395.00	100,867.61
Check	04/05/23	BP	San Marcos Daily Rec...	Inv 71188-0403 4.6.23 & 4.13.23 Wi...		164.62	100,702.99
Check	04/05/23	BP	XWORKX	AR11205 Acct 0007, X-0357 - copies...		13.37	100,689.62
Check	04/05/23	BP	Varnell Electrical	Inv 3386 replace 3 ballasts & 4 lightb...		375.00	100,314.62
Check	04/05/23	BP	Waste Connections L...	Inv 12392647V150 April Recycling & ...		104.50	100,210.12
Check	04/05/23	BP	Overdrive 9109-0001	Inv 09109MA23104390 April Adult F ...		1,766.30	98,443.82
Check	04/05/23	BP	Kayla Fullen	923482/923479 returned lost book, S...		23.99	98,419.83
Check	04/05/23	BP	Faronics	Inv INUS0218801 Renewal 8.31.23-8...		4,265.62	94,154.21
Deposit	04/05/23		Petty Cash	Petty Cash Reimb		30.08	94,124.13
Transfer	04/05/23		Petty Cash Income:C...	Copier Self Serve/Copy Machine Coi...	61.45		94,185.58
Transfer	04/05/23		Petty Cash Income:Pr...	Print Release Kiosk #1 Cash Sales D...	150.90		94,336.48
Transfer	04/05/23		Cash Register #1	cash register	25.98		94,362.46
Transfer	04/05/23		Petty Cash Income:Pr...	Print Release Kiosk #1	16.60		94,379.06
Check	04/06/23	BP	Dell Business Credit	6879-4502-0401-7255-666		10,512.25	83,866.81
Deposit	04/06/23		salaries, staff	3/29/23 DSCL Pay period 03.12.23-...	2,484.24		86,351.05
Deposit	04/06/23		San Marcos Daily Rec...	4/5/23 Inv 71188-0403 4.6.23 & 4.13....	164.62		86,515.67
Transfer	04/06/23		Cash Register #1	Funds Transfer	22.21		86,537.88
Transfer	04/06/23		Petty Cash Income:Pr...	Print Release Kiosk #1	10.60		86,548.48
Transfer	04/07/23		Cash Register #1	cash register	86.37		86,634.85
Transfer	04/07/23		Petty Cash Income:Pr...	Print Release Kiosk #1	11.50		86,646.35
Transfer	04/08/23		Petty Cash Income:Pr...	Print Release Kiosk #1	14.00		86,660.35
Check	04/10/23	BP	Bank of America Busi...	4339-9316-7755-8148		1,721.17	84,939.18
Check	04/10/23	BP	Overdrive 9109-0001	Inv 09109CO23112250 April Holds 1		839.07	84,100.11
Bill Pmt -Check	04/10/23	ONL...	Amazon.com	60457 8781 067316 6		1,403.87	82,696.24
Bill Pmt -Check	04/10/23	ONL...	Amazon.com	60457 8781 067316 6		81.00	82,615.24
Transfer	04/10/23		Cash Register #1	Funds Transfer	27.50		82,642.74
Transfer	04/11/23		Cash Register #1	cash register	4.50		82,647.24
Transfer	04/11/23		Petty Cash Income:Pr...	Print Release Kiosk #1	4.00		82,651.24
Check	04/12/23	DEBIT	PAYCHEX	DSCL Pay period 03.26.23-04.08.23...		62.84	82,588.40
Check	04/12/23	DEBIT	salaries, staff	DSCL Pay period 03.26.23-04.08.23...		18,617.01	63,971.39
Check	04/12/23	DEBIT	EFTPS	DSCL Pay period 03.26.23-04.08.23...		5,194.53	58,776.86
Check	04/12/23	BP	Edward Jones	DSCL Pay period 03.26.23-04.08.23...		1,088.75	57,688.11
Deposit	04/12/23		Texas Comptrollers of...	Deposit	143,285.64		200,973.75
Transfer	04/12/23		Cash Register #1	cash register	23.12		200,996.87
Transfer	04/12/23		Cash Register #1	cash register cash deposit to bank	27.35		201,024.22
Transfer	04/12/23		Cash Register #1	cash register cash deposit to bank	7.25		201,031.47
Transfer	04/12/23		Petty Cash Income:Pr...	Print Release Kiosk #1	15.40		201,046.87
Check	04/13/23	DEBIT	DS Water	Meter read 3.28.23 Acct 1479		46.86	201,000.01
Transfer	04/13/23		Cash Register #1	Funds Transfer	14.00		201,014.01
Transfer	04/13/23		Petty Cash Income:Pr...	Print Release Kiosk #1	12.60		201,026.61
Transfer	04/14/23		Cash Register #1	cash register cash deposit to bank	52.15		201,078.76

**Dripping Springs Community Library Dist.**  
**General Ledger YTD**  
**As of August 31, 2023**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	04/14/23		Cash Register #1	cash register	62.74		201,141.50
Transfer	04/14/23		Petty Cash Income:Pr...	Print Release Kiosk #1	3.60		201,145.10
Check	04/15/23	DEBIT	PEC	Service dates 2.20.23-3.22.23		771.77	200,373.33
Transfer	04/15/23		Cash Register #1	cash register	36.75		200,410.08
Transfer	04/15/23		Petty Cash Income:Pr...	Print Release Kiosk #1	2.00		200,412.08
Transfer	04/16/23		Petty Cash Income:Pr...	Print Release Kiosk #1	2.40		200,414.48
Check	04/17/23	TRA...	TexPool Prime-Cap I...	April		59,946.75	140,467.73
Check	04/17/23	BP	Spectrum	Inv 0026352040623 service: 4.6.23-5...		150.08	140,317.65
Check	04/17/23	BP	Sidney Cox Plumbing ...	Inv 97744 front patron bathroom seal...		226.00	140,091.65
Check	04/17/23	BP	Germer PLLC	Inv 782211 501 c3 status and waste...		225.00	139,866.65
Check	04/17/23	BP	Ingram	Stmt dated 4.1.23		3,249.07	136,617.58
Check	04/17/23	BP	ABC Home & Comme...	Inv 667799828-3 Acct #10030852 M...		95.00	136,522.58
Check	04/17/23	BP	Scholastic Inc.	Invoice 48274266 Founders Day Giv...		371.50	136,151.08
Check	04/17/23	BP	Overdrive 9109-0001	Inv 09109CO23111841 April Adult F ...		4,139.61	132,011.47
Check	04/17/23	BP	Gert Johan Manschot	Inv #03/23 Med Group Beg & Adv - ...		140.00	131,871.47
Check	04/17/23	BP	Frontier	period 4.7.23-5.6.23		289.99	131,581.48
Transfer	04/17/23		Cash Register #1	cash register	113.73		131,695.21
Deposit	04/17/23		Amazon.com	60457 8781 067316 6	52.18		131,747.39
Transfer	04/18/23		Cash Register #1	cash register	13.75		131,761.14
Transfer	04/18/23		Petty Cash Income:Pr...	Print Release Kiosk #1	2.20		131,763.34
Transfer	04/19/23		Cash Register #1	cash register	121.60		131,884.94
Transfer	04/19/23		Petty Cash Income:Pr...	Print Release Kiosk #1	14.10		131,899.04
Transfer	04/20/23		Cash Register #1	cash register	19.31		131,918.35
Transfer	04/20/23		Petty Cash Income:Pr...	Print Release Kiosk #1	9.00		131,927.35
Transfer	04/21/23		Cash Register #1	cash register cash deposit to bank	67.95		131,995.30
Transfer	04/21/23		Cash Register #1	cash register cash deposit to bank	53.80		132,049.10
Deposit	04/21/23		Creative and Fast/Pro...	Inv 031423DSCL - refund of reset-up...	10.00		132,059.10
Transfer	04/21/23		Cash Register #1	cash register	4.00		132,063.10
Transfer	04/22/23		Petty Cash Income:Pr...	Print Release Kiosk #1	42.10		132,105.20
Transfer	04/22/23		Cash Register #1	cash register	31.50		132,136.70
Transfer	04/23/23		Petty Cash Income:Pr...	Print Release Kiosk #1	21.20		132,157.90
Transfer	04/24/23		Cash Register #1	cash register	29.75		132,187.65
Transfer	04/25/23		Petty Cash Income:Pr...	Print Release Kiosk #1	13.50		132,201.15
Transfer	04/25/23		Cash Register #1	cash register	16.00		132,217.15
Check	04/26/23	DEBIT	PAYCHEX	DSCL Pay period 4.9.23-4.22.23 Inv ...		189.23	132,027.92
Check	04/26/23	DEBIT	salaries, staff	DSCL Pay period 4.9.23-4.22.23 Inv ...		17,412.84	114,615.08
Check	04/26/23	DEBIT	EFTPS	DSCL Pay period 4.9.23-4.22.23 Inv ...		5,088.16	109,526.92
Check	04/26/23	BP	Edward Jones	DSCL Pay period 4.9.23-4.22.23 Inv ...		1,858.97	107,667.95
Check	04/26/23	BP	Carla Daws	chair exercise - April 3, 10, 17 & 24		140.00	107,527.95
Check	04/26/23	BP	Overdrive 9109-0001	Inv 09109CO23126540 April Holds 2		448.60	107,079.35
Check	04/26/23	BP	Overdrive 9109-0001	Inv 09109CO23125874 April Children		1,495.03	105,584.32
Check	04/26/23	BP	Overdrive 9109-0001	Inv 09109CO23125865 April Adult F ...		3,348.13	102,236.19
Check	04/26/23	BP	Overdrive 9109-0001	Inv 09109CO23125864 April YA		1,479.97	100,756.22
Check	04/26/23	BP	AFLAC Inc.	Inv 396490 April		213.96	100,542.26
Check	04/26/23	BP	Godinez Services	Inv 001 Contract Mowing on 3.18.23 ...		240.00	100,302.26
Check	04/26/23	BP	AWE Acquisition, Inc.	Inv DSCL23001-1 replug breakaway ...		280.00	100,022.26
Check	04/26/23	BP	Hill Country Wastewat...	Inv 57884 Cust 116 rebuild septic pu...		145.00	99,877.26
Check	04/26/23	BP	Sellman Septic Servic...	Septic tank pumped		550.00	99,327.26
Check	04/26/23	BP	Muni/Avenu Insights ...	INV06-016287 SUTA TX - Q1 2023		35.21	99,292.05

**Dripping Springs Community Library Dist.**  
**General Ledger YTD**  
**As of August 31, 2023**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	04/26/23		salaries, staff	4/12/23 DSCL Pay period 03.26.23-...	2,852.46		102,144.51
Deposit	04/26/23		salaries, staff	4/26/23 DSCL Pay period 2.12.23-2....	2,484.22		104,628.73
Deposit	04/26/23		Germer PLLC	4/17/23 Germer Inv 782211	225.00		104,853.73
Check	04/26/23	BP	Robert Harding	Classical guitar on the DSCL 4.26.20...		80.00	104,773.73
Transfer	04/26/23		Petty Cash Income:Pr...	Print Release Kiosk #1	10.00		104,783.73
Transfer	04/26/23		Cash Register #1	cash register	32.10		104,815.83
Transfer	04/27/23		Petty Cash Income:Pr...	Print Release Kiosk #1	44.90		104,860.73
Transfer	04/27/23		Cash Register #1	cash register	21.75		104,882.48
Transfer	04/28/23		Petty Cash Income:Pr...	Print Release Kiosk #1	6.80		104,889.28
Transfer	04/28/23		Cash Register #1	cash register	6.25		104,895.53
Transfer	04/28/23		Cash Register #1	cash register cash deposit to bank	50.51		104,946.04
Transfer	04/28/23		Cash Register #1	cash register cash deposit to bank	60.51		105,006.55
Transfer	04/29/23		Petty Cash Income:Pr...	Print Release Kiosk #1	1.60		105,008.15
Check	04/30/23		TIB	Service Charge		72.46	104,935.69
Deposit	04/30/23		sunflower bank	Interest	1.24		104,936.93
Transfer	05/02/23		Cash Register #1	cash register	8.25		104,945.18
Deposit	05/02/23		AmazonSmile.com	Amazon Smile Donations	5.51		104,950.69
Transfer	05/02/23		Petty Cash Income:Pr...	Print Release Kiosk #1	21.40		104,972.09
Transfer	05/03/23		Cash Register #1	cash register	2.00		104,974.09
Transfer	05/03/23		Petty Cash Income:Pr...	Print Release Kiosk #1	32.10		105,006.19
Check	05/04/23	BP	Waste Connections L...	Inv 12449891V150 May Recycling & ...		104.50	104,901.69
Check	05/04/23	BP	XWORKX	AR11361 Acct 0007, X-0357 - copies...		15.33	104,886.36
Check	05/04/23	BP	Claudia Oney MacDo...	Qigong April 3, 10 & 24		105.00	104,781.36
Check	05/04/23	BP	Kanopy	Inv 348600 April		52.00	104,729.36
Check	05/04/23	BP	Staples	27085895ATL 693219		37.96	104,691.40
Check	05/04/23	BP	ABC Home & Comme...	Inv 667799828-4 Acct #10030852 M...		95.00	104,596.40
Check	05/04/23	BP	Muni/Avenu Insights ...	INV06-016203 STARS TX - Q4 2022		1,138.78	103,457.62
Check	05/04/23	BP	Leaf	Inv 14639431 Contract 100-5045851-...		204.97	103,252.65
Check	05/04/23	BP	Jani-King of Austin	Inv AST05231114 Cust #659211 May		2,047.00	101,205.65
Check	05/04/23	BP	TML Health	Inv PDRIPPI12305 Group #PDRIPPI...		5,761.90	95,443.75
Check	05/04/23	BP	ProQuest LLC	Inv 70711848 Ancestry.com renew 5...		1,379.02	94,064.73
Check	05/04/23	BP	DEMCO	Inv 7296801 book repair supplies, la...		350.56	93,714.17
Check	05/04/23	BP	Hoopla	Inv 503722508 Cust #2000018049 A...		2,428.27	91,285.90
Check	05/04/23	BP	Godinez Services	Inv 36 Contract Mowing on 4.15.23 &...		240.00	91,045.90
Bill Pmt -Check	05/04/23	ONL...	Amazon.com	60457 8781 067316 6		2,222.44	88,823.46
Deposit	05/04/23	ONL...	Amazon.com	114-2833558-2731458 KS Founders ...	19.80		88,843.26
Transfer	05/04/23		Cash Register #1	cash register	37.00		88,880.26
Transfer	05/04/23		Petty Cash Income:Pr...	Print Release Kiosk #1	3.40		88,883.66
Deposit	05/05/23		Petty Cash	Deposit	109.87		88,993.53
Transfer	05/05/23		Cash Register #1	cash register cash deposit to bank	58.45		89,051.98
Check	05/05/23	6187	Megumi Fujimaru	Inv 805 Asian Plant Decor Workshop		400.00	88,651.98
Transfer	05/05/23		Cash Register #1	cash register cash deposit to bank	43.55		88,695.53
Transfer	05/05/23		Cash Register #1	cash register	5.25		88,700.78
Transfer	05/05/23		Petty Cash Income:Pr...	Print Release Kiosk #1	1.00		88,701.78
Transfer	05/06/23		Cash Register #1	cash register	20.25		88,722.03
Transfer	05/07/23		Petty Cash Income:Pr...	Print Release Kiosk #1	1.20		88,723.23
Check	05/08/23	BP	ADT/Protection One	Inv 150380647 5.31.23-6.29.23		281.37	88,441.86
Check	05/08/23	BP	Gert Johan Manschot	Inv #04/23 April 3, 10, 17 & 24 - Med...		140.00	88,301.86
Check	05/08/23	BP	Junior Library Guild	INV 651645 Cust J125328 renewal 0...		768.38	87,533.48

## Dripping Springs Community Library Dist. General Ledger YTD As of August 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	05/08/23	BP	Magazine Subscriptio...	Inv 51331 annual renewal 4.1.23 - 3...		1,457.14	86,076.34
Check	05/08/23	BP	San Marcos Daily Rec...	4/6/23 Display Ad Dripping Guide		395.00	85,681.34
Transfer	05/09/23		Cash Register #1	cash register	15.39		85,696.73
Transfer	05/09/23		Petty Cash Income:Pr...	Print Release Kiosk #1	2.20		85,698.93
Check	05/10/23	DEBIT	PAYCHEX	DSCL Pay period 4.23.23-5.6.23 Inv...		192.91	85,506.02
Check	05/10/23	DEBIT	salaries, staff	DSCL Pay period 4.23.23-5.6.23 Inv...		17,664.87	67,841.15
Check	05/10/23	DEBIT	EFTPS	DSCL Pay period 4.23.23-5.6.23 Inv...		5,180.87	62,660.28
Transfer	05/10/23		Petty Cash Income:Pr...	Print Release Kiosk #1	21.00		62,681.28
Transfer	05/11/23		Cash Register #1	cash register	5.00		62,686.28
Transfer	05/11/23		Petty Cash Income:Pr...	Print Release Kiosk #1	1.40		62,687.68
Deposit	05/12/23	ONL...	Texas Comptrollers of...	Deposit	183,619.36		246,307.04
Transfer	05/12/23		Cash Register #1	cash register cash deposit to bank	21.54		246,328.58
Transfer	05/12/23		Cash Register #1	cash register cash deposit to bank	36.64		246,365.22
Transfer	05/12/23		Cash Register #1	cash register	5.63		246,370.85
Transfer	05/12/23		Petty Cash Income:Pr...	Print Release Kiosk #1	4.70		246,375.55
Check	05/14/23	DEBIT	DS Water	Meter read 4.25.23 Acct 1479		48.74	246,326.81
Transfer	05/14/23		Petty Cash Income:Pr...	Print Release Kiosk #1	1.40		246,328.21
Check	05/15/23	DEBIT	PEC	Service dates 3.22.23-4.22.23		804.94	245,523.27
Check	05/15/23	TRA...	TexPool Prime-Cap I...	May		59,946.75	185,576.52
Check	05/15/23	BP	Edward Jones	DSCL Pay period 4.23.23-5.6.23 Inv ...		2,090.09	183,486.43
Check	05/15/23	BP	Germer PLLC	Inv 785868 wastewater, water and Ci...		900.00	182,586.43
Check	05/15/23	BP	Overdrive 9109-0001	Inv 09109CO23148302 May Holds 1		877.35	181,709.08
Check	05/15/23	BP	Ingram	Stmt dated 5.1.23		2,327.52	179,381.56
Check	05/15/23	BP	DS Water	Inv 198 Engineer Site Review & Admi...		1,000.00	178,381.56
Check	05/15/23	BP	Overdrive 9109-0001	Inv 09109CO23149659 May Adult F ...		4,322.77	174,058.79
Check	05/15/23	BP	Spectrum	Inv 0026352050623 service: 5.6.23-6...		150.08	173,908.71
Check	05/15/23	BP	Dell Business Credit	6879-4502-0401-7255-666		238.99	173,669.72
Check	05/15/23	BP	Byrn & Associates, Inc.	Inv 23-5069 survey services on Benn...		3,000.00	170,669.72
Check	05/15/23	BP	Penworthy	VOID: Cust # 7209_001 Inv 0590764...	0.00		170,669.72
Deposit	05/15/23		Office Depot	calcuator - partial refund on both	43.40		170,713.12
Check	05/15/23	BP	Bank of America Busi...	4339-9316-7755-8148		5,251.74	165,461.38
Deposit	05/15/23		salaries, staff	5/10/23 DSCL Pay period 4.23.23-5...	2,484.23		167,945.61
Deposit	05/15/23		TexPool Prime-Cap I...	CI Reimbursements	5,921.54		173,867.15
General Journal	05/15/23	BP	Penworthy	For CHK BP voided on 07/24/23		1,681.95	172,185.20
Transfer	05/16/23		Petty Cash Income:Pr...	Print Release Kiosk #1	28.30		172,213.50
Transfer	05/17/23		Cash Register #1	cash register	2.50		172,216.00
Transfer	05/17/23		Petty Cash Income:Pr...	Print Release Kiosk #1	7.20		172,223.20
Transfer	05/18/23		Cash Register #1	cash register	16.72		172,239.92
Transfer	05/18/23		Petty Cash Income:Pr...	Print Release Kiosk #1	6.60		172,246.52
Deposit	05/18/23		AmazonSmile.com	Amazon Smile Donations	15.26		172,261.78
Transfer	05/19/23		Cash Register #1	cash register cash deposit to bank	35.45		172,297.23
Transfer	05/19/23		Cash Register #1	cash register cash deposit to bank	12.39		172,309.62
Transfer	05/19/23		Cash Register #1	cash register	4.09		172,313.71
Check	05/22/23	BP	AFLAC Inc.	Inv 762988 May		186.08	172,127.63
Check	05/22/23	BP	Banks & Associates	Inv #23-029 DS Water agreement, w...		2,700.00	169,427.63
Check	05/22/23	BP	Kayla J. Wallace, CPA	2022 audit final payment invoice 202...		3,000.00	166,427.63
Check	05/22/23	BP	Frontier	period 5.7.23-6.6.23		294.66	166,132.97
Check	05/22/23	BP	Carla Daws	chair exercise - May 1, 8, 15 & 22		140.00	165,992.97
Transfer	05/22/23		Cash Register #1	cash register	19.31		166,012.28

## Dripping Springs Community Library Dist. General Ledger YTD As of August 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	05/23/23		Cash Register #1	cash register	16.20		166,028.48
Transfer	05/23/23		Petty Cash Income:Pr...	Print Release Kiosk #1	9.00		166,037.48
Transfer	05/24/23		Cash Register #1	cash register	10.70		166,048.18
Check	05/24/23	DEBIT	PAYCHEX	DSCL Pay period 05.07.23-05.20.23...		192.91	165,855.27
Check	05/24/23	DEBIT	salaries, staff	DSCL Pay period 05.07.23-05.20.23...		17,929.69	147,925.58
Check	05/24/23	DEBIT	EFTPS	DSCL Pay period 05.07.23-05.20.23...		5,266.03	142,659.55
Transfer	05/24/23		Petty Cash Income:Pr...	Print Release Kiosk #1	4.20		142,663.75
Transfer	05/25/23		Cash Register #1	cash register	16.50		142,680.25
Transfer	05/25/23		Petty Cash Income:Pr...	Print Release Kiosk #1	1.60		142,681.85
Transfer	05/26/23		Cash Register #1	cash register cash deposit to bank	21.53		142,703.38
Transfer	05/26/23		Cash Register #1	cash register cash deposit to bank	51.89		142,755.27
Transfer	05/26/23		Cash Register #1	cash register	10.50		142,765.77
Transfer	05/27/23		Cash Register #1	cash register	28.00		142,793.77
Check	05/30/23	BP	Overdrive 9109-0001	Inv 09109CO23163712 May Holds 2		1,395.70	141,398.07
Check	05/30/23	BP	Edward Jones	DSCL Pay period 05.07.23-05.20.23...		1,975.23	139,422.84
Deposit	05/30/23		salaries, staff	5/24/23 DSCL Pay period 05.07.23-...	2,484.23		141,907.07
Check	05/30/23	BP	Staples	27085895ATL 693219		179.79	141,727.28
Check	05/30/23	BP	DEMCO	Inv 7313017 Ellison die cut pro cuttin...		102.85	141,624.43
Bill Pmt -Check	05/30/23	DEBIT	Amazon.com	60457 8781 067316 6		131.34	141,493.09
Check	05/30/23	BP	Overdrive 9109-0001	Inv 09109CO23163692 May Adult F ...		4,725.47	136,767.62
Check	05/30/23	BP	Overdrive 9109-0001	Inv 09109CO23163695 May Children		1,486.86	135,280.76
Check	05/30/23	BP	Overdrive 9109-0001	Inv 09109CO23163655 May YA		1,504.27	133,776.49
Bill Pmt -Check	05/30/23	DEBIT	Amazon.com	60457 8781 067316 6		20.38	133,756.11
Check	05/30/23	BP	Formidable Woman S...	5/26/23 Wordplay workshop		150.00	133,606.11
Transfer	05/30/23		Cash Register #1	cash register	74.48		133,680.59
Check	05/31/23	6189	Lonnie Atkinson	Jazz performance May 31, 5pm-6pm		80.00	133,600.59
Check	05/31/23	6190	Larry Eisenberg	Jazz performance May 31, 5pm-6pm		80.00	133,520.59
Check	05/31/23	6191	Kevin Hall	Jazz performance May 31, 5pm-6pm		80.00	133,440.59
Check	05/31/23	6192	Jamie Hilboldt	Jazz performance May 31, 5pm-6pm		80.00	133,360.59
Check	05/31/23	6193	Steven Vague	Jazz performance May 31, 5pm-6pm		80.00	133,280.59
Transfer	05/31/23		Cash Register #1	cash register	95.90		133,376.49
Check	05/31/23		TIB	Service Charge		47.17	133,329.32
Transfer	05/31/23		Petty Cash Income:Pr...	Print Release Kiosk #1	16.80		133,346.12
Deposit	05/31/23		sunflower bank	Interest	1.33		133,347.45
Check	06/01/23	BP	TML Health	Inv PDRIPPI12306 Group #PDRIPPI...		5,761.90	127,585.55
Check	06/01/23	BP	Jani-King of Austin	Inv AST06231093 Cust #659211 June		2,047.00	125,538.55
Check	06/01/23	BP	Leaf	Inv 14771419 Contract 100-5045851-...		204.97	125,333.58
Check	06/01/23	6188	Zooshow	6/1/23 2 Zoo Shows		625.00	124,708.58
Transfer	06/01/23		Cash Register #1	cash register	26.37		124,734.95
Deposit	06/02/23		PEC United Charities	2022 PEC United Charities	300.00		125,034.95
Transfer	06/02/23		Cash Register #1	cash register cash deposit to bank	6.60		125,041.55
Transfer	06/02/23		Cash Register #1	cash register cash deposit to bank	68.61		125,110.16
Deposit	06/02/23		Petty Cash Income:C...	Copier Self Serve Cash Income	18.35		125,128.51
Deposit	06/02/23		Petty Cash Income:Pr...	Print Release Kiosk #1 Cash Income	113.80		125,242.31
Transfer	06/02/23		Cash Register #1	cash register	7.00		125,249.31
Transfer	06/02/23		Print Release Kiosk #1	Print Release Kiosk #1	3.60		125,252.91
Transfer	06/03/23		Print Release Kiosk #1	Print Release Kiosk #1	10.20		125,263.11
Check	06/05/23	BP	Claudia Oney MacDo...	Qigong May 1, 8, 15 & 22		140.00	125,123.11
Check	06/05/23	BP	XWORKX	AR11519 Acct 0007, X-0357-copies f...		27.45	125,095.66



**Dripping Springs Community Library Dist.**  
**General Ledger YTD**  
**As of August 31, 2023**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	06/05/23	BP	Kanopy	Inv 352435 May		66.00	125,029.66
Check	06/05/23	BP	Hoopla	Inv 503872063 Cust #2000018049 M...		2,651.54	122,378.12
Bill Pmt -Check	06/05/23		Amazon.com	60457 8781 067316 6		2,286.47	120,091.65
Check	06/05/23	BP	Dell Business Credit	6879-4502-0401-7255-666		265.58	119,826.07
Bill Pmt -Check	06/05/23		Amazon.com	QuickBooks generated zero amount t...	0.00		119,826.07
Transfer	06/05/23		Cash Register #1	cash register	7.00		119,833.07
Transfer	06/05/23		Print Release Kiosk #1	Print Release Kiosk #1	12.00		119,845.07
Check	06/06/23		Petty Cash	Petty Cash Cash Reimbursement		53.15	119,791.92
Transfer	06/06/23		Cash Register #1	cash register	16.25		119,808.17
Transfer	06/06/23		Print Release Kiosk #1	Print Release Kiosk #1	4.80		119,812.97
Check	06/07/23	BP	Jillian Hudson	June 7th Summer Special		160.00	119,652.97
Transfer	06/07/23		Cash Register #1	cash register	46.01		119,698.98
Check	06/07/23	DEBIT	PAYCHEX	DSCL Pay period 5.21.23-6.03.23 In...		204.41	119,494.57
Check	06/07/23	DEBIT	salaries, staff	DSCL Pay period 5.21.23-6.03.23 In...		17,893.24	101,601.33
Check	06/07/23	DEBIT	EFTPS	DSCL Pay period 5.21.23-6.03.23 In...		5,236.86	96,364.47
Transfer	06/08/23		Cash Register #1	cash register	16.50		96,380.97
Deposit	06/08/23		Bloomerang Donations	Sarah Rose	50.00		96,430.97
Transfer	06/08/23		Print Release Kiosk #1	Print Release Kiosk #1	4.00		96,434.97
Check	06/09/23	6194	Megumi Fujimaru	Inv 804 Japanese Calligraphy Works...		325.00	96,109.97
Transfer	06/09/23		Cash Register #1	cash register cash deposit to bank	84.42		96,194.39
Deposit	06/09/23		Texas Comptrollers of...	Deposit	170,491.74		266,686.13
Transfer	06/09/23		Cash Register #1	cash register	20.25		266,706.38
Deposit	06/09/23		Bloomerang Donations	137	4,854.70		271,561.08
Transfer	06/09/23		Print Release Kiosk #1	Print Release Kiosk #1	11.60		271,572.68
Transfer	06/10/23		Cash Register #1	cash register	11.00		271,583.68
Transfer	06/10/23		Print Release Kiosk #1	Print Release Kiosk #1	43.00		271,626.68
Deposit	06/12/23		Hays County	2023 3rd Qtr Budget allotment	8,750.00		280,376.68
Transfer	06/12/23		Cash Register #1	cash register	81.75		280,458.43
Transfer	06/13/23		Cash Register #1	cash register	24.95		280,483.38
Deposit	06/14/23		Banks & Associates	5/22/23 Inv #23-029 DS Water agree...	2,700.00		283,183.38
Check	06/14/23	DEBIT	DS Water	Meter read 5.26.23 Acct 1479		47.24	283,136.14
Check	06/14/23	6195	DS Lions	2023 Christmas on Mercer application		100.00	283,036.14
Check	06/14/23	BP	Ingram	Stmt dated 6.1.23		2,424.61	280,611.53
Check	06/14/23	BP	Waste Connections L...	Inv 12495904V150 June Recycling &...		104.50	280,507.03
Check	06/14/23	BP	ABC Home & Comme...	Inv 667799828-5 Acct #10030852 M...		95.00	280,412.03
Check	06/14/23	BP	ADT/Protection One	Inv 150768938 6.30.23-7.30.23		281.41	280,130.62
Check	06/14/23	BP	Germer PLLC	Inv 788131 wastewater agreement & ...		427.50	279,703.12
Check	06/14/23	BP	Custom Earth Promos	Inv 54756 - 500 bags with DSCL logo...		787.00	278,916.12
Check	06/14/23	BP	Formidable Woman S...	6/9/23 Word! workshop		150.00	278,766.12
Check	06/14/23	BP	Frontier	period 6.7.23-7.6.23		294.66	278,471.46
Check	06/14/23	BP	Overdrive 9109-0001	Inv 09109CO23180293 June Adult F ...		3,925.69	274,545.77
Check	06/14/23	BP	Edward Jones	DSCL Pay period 5.21.23-6.03.23 In...		1,951.95	272,593.82
Deposit	06/14/23		salaries, staff	6/7/23 DSCL Pay period 5.21.23-6.0...	2,484.22		275,078.04
Check	06/14/23	TRA...	TexPool Prime-Cap I...	June		59,946.75	215,131.29
Deposit	06/14/23		TexPool Prime-Cap I...	5/31/23 Jazz Performance	400.00		215,531.29
Deposit	06/14/23		Germer PLLC	Deposit	427.50		215,958.79
Transfer	06/14/23		Cash Register #1	cash register	18.42		215,977.21
Transfer	06/14/23		Print Release Kiosk #1	Print Release Kiosk #1	16.50		215,993.71
Check	06/15/23	DEBIT	PEC	Service dates 4.22.23-5.22.23		821.53	215,172.18

**Dripping Springs Community Library Dist.**  
**General Ledger YTD**  
**As of August 31, 2023**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	06/15/23		Cash Register #1	cash register	58.90		215,231.08
Transfer	06/15/23		Print Release Kiosk #1	Print Release Kiosk #1	4.00		215,235.08
Check	06/15/23	DEBIT	PAYCHEX	DSCL Pay period 05.21.23-06.03.23...		13.94	215,221.14
Transfer	06/16/23		Cash Register #1	cash register cash deposit to bank	30.10		215,251.24
Transfer	06/16/23		Cash Register #1	cash register cash deposit to bank	35.56		215,286.80
Transfer	06/16/23		Cash Register #1	cash register	109.23		215,396.03
Transfer	06/17/23		Cash Register #1	cash register	64.97		215,461.00
Check	06/19/23	BP	AFLAC Inc.	Inv 115501 June		186.08	215,274.92
Check	06/19/23	BP	Godinez Services	Inv 69 Contract Mowing on 5.20.23 &...		240.00	215,034.92
Check	06/19/23	BP	Lionheart Creative	Inv 520 Logo Design - Capital Camp...		350.00	214,684.92
Check	06/19/23	BP	Edward Jones	DSCL Pay period 06.04.23-06.17.23...		1,994.31	212,690.61
Deposit	06/19/23		salaries, staff	6/21/23 DSCL Pay period 06.04.23-...	2,484.23		215,174.84
Deposit	06/19/23		Lionheart Creative	6/19/23 Lionheart Creative - logo des...	350.00		215,524.84
Check	06/19/23	TRA...	TexPool Prime-Cap I...	Bloomerang Week of 6.18.23		4,904.70	210,620.14
Check	06/19/23	6196	Bright Star Children's ...	Aesops Fables, 1:00 pm, 6/21/23		720.00	209,900.14
Check	06/19/23	BP	Carla Daws	chair exercise - March 6 & 13 - replac...		70.00	209,830.14
Check	06/19/23	BP	Overdrive 9109-0001	Inv 09109CO23184146 June Holds 1		936.36	208,893.78
Check	06/19/23	BP	Bank of America Busi...	4339-9316-7755-8148		1,415.09	207,478.69
Transfer	06/19/23		Cash Register #1	cash register	23.75		207,502.44
Deposit	06/19/23		Print Release Kiosk #1	6/15/23 Vistaprint: bus cards - SR	34.63		207,537.07
Transfer	06/19/23		Print Release Kiosk #1	Print Release Kiosk #1	15.60		207,552.67
Transfer	06/20/23		Cash Register #1	cash register	9.50		207,562.17
Transfer	06/20/23		Print Release Kiosk #1	Print Release Kiosk #1	5.60		207,567.77
Check	06/21/23	DEBIT	PAYCHEX	DSCL Pay period 06.04.23-06.17.23...		204.41	207,363.36
Check	06/21/23	DEBIT	salaries, staff	DSCL Pay period 06.04.23-06.17.23...		17,862.33	189,501.03
Check	06/21/23	DEBIT	EFTPS	DSCL Pay period 06.04.23-06.17.23...		5,238.68	184,262.35
Transfer	06/21/23		Cash Register #1	cash register	4.75		184,267.10
Transfer	06/21/23		Print Release Kiosk #1	Print Release Kiosk #1	5.80		184,272.90
Check	06/22/23	BP	Spectrum	Inv 0026352060623 service: 6.6.23-7...		150.08	184,122.82
Transfer	06/22/23		Cash Register #1	cash register	44.84		184,167.66
Transfer	06/22/23		Print Release Kiosk #1	Print Release Kiosk #1	10.60		184,178.26
Transfer	06/23/23		Cash Register #1	cash register cash deposit to bank	22.30		184,200.56
Transfer	06/23/23		Cash Register #1	cash register cash deposit to bank	62.75		184,263.31
Deposit	06/23/23		Bloomerang Donations	3611	10.00		184,273.31
Transfer	06/23/23		Cash Register #1	cash register	33.09		184,306.40
Transfer	06/24/23		Cash Register #1	cash register	144.00		184,450.40
Check	06/26/23	6199	DS Lions	2023 Christmas on Mercer sponsorship		250.00	184,200.40
Check	06/26/23	BP	ABC Home & Comme...	Inv 668014771 Acct #10030852 Han...		376.00	183,824.40
Check	06/26/23	BP	ABC Home & Comme...	Inv 667716802-3 Acct #10030852 Qu...		159.00	183,665.40
Check	06/26/23	6197	Aaron Franz	927128 lost book returned		23.98	183,641.42
Check	06/26/23	BP	Hill Country Sun	Inv 17634 1/4 page ad in 2023 June/...		300.00	183,341.42
Check	06/26/23	BP	Sidney Cox Plumbing ...	Inv 97163 patron's toilet clogged with...		200.00	183,141.42
Check	06/26/23	BP	Gert Johan Manschot	Inv #5/23 May 1, 8, 15 & 21 - Med Gr...		140.00	183,001.42
Check	06/26/23	BP	Overdrive 9109-0001	Inv 09109CO23196819 June Adult F ...		4,839.64	178,161.78
Check	06/26/23	BP	Overdrive 9109-0001	Inv 09109CO23196815 June YA		1,523.41	176,638.37
Check	06/26/23	BP	Overdrive 9109-0001	Inv 09109CO23193411 June Holds 2		1,037.07	175,601.30
Check	06/26/23	BP	Overdrive 9109-0001	Inv 09109CO23196824 June Children		1,403.63	174,197.67
Check	06/26/23	6198	Authors & More	Gary Whitaker - Open Cockpit		650.00	173,547.67
Check	06/26/23	BP	Carla Daws	chair exercise - June 5, 12, 19 & 26		140.00	173,407.67

## Dripping Springs Community Library Dist. General Ledger YTD As of August 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	06/26/23	R	Booklist Online	Reverse of GJE -- For CHK BP void...	174.95		173,582.62
Check	06/26/23	Tran...	TexPool Prime-Cap I...	6/25/23 3611		10.00	173,572.62
Transfer	06/26/23		Cash Register #1	cash register	22.50		173,595.12
Transfer	06/27/23		Cash Register #1	cash register	37.50		173,632.62
Transfer	06/28/23		Cash Register #1	cash register	9.00		173,641.62
Transfer	06/28/23		Print Release Kiosk #1	Print Release Kiosk #1	2.20		173,643.82
Transfer	06/29/23		Cash Register #1	cash register	5.00		173,648.82
Transfer	06/29/23		Print Release Kiosk #1	Print Release Kiosk #1	6.00		173,654.82
Transfer	06/30/23		Cash Register #1	cash register cash deposit to bank	44.85		173,699.67
Transfer	06/30/23		Cash Register #1	cash register cash deposit to bank	31.00		173,730.67
Transfer	06/30/23		Print Release Kiosk #1	Print Release Kiosk #1	2.20		173,732.87
Check	06/30/23		TIB	Service Charge		72.53	173,660.34
Deposit	06/30/23		sunflower bank	Interest	1.65		173,661.99
Transfer	06/30/23		Cash Register #1	cash register	77.66		173,739.65
Check	07/01/23	BP	TML Health	Inv PDRIPPI12307 Group #PDRIPPI...		5,761.90	167,977.75
Check	07/01/23	BP	Leaf	Inv 14905642 Contract 100-5045851-...		204.97	167,772.78
Transfer	07/01/23		Cash Register #1	cash register	25.36		167,798.14
Transfer	07/02/23		Print Release Kiosk #1	Print Release Kiosk #1	8.00		167,806.14
Check	07/03/23	BP	Edward Jones	DSCL Pay period 06.18.23-07.01.23...		1,904.25	165,901.89
Deposit	07/03/23		TexPool Prime-Cap I...	7/5/23 DSCL Pay period 06.18.23-0...	2,484.24		168,386.13
Check	07/03/23	BP	Formidable Woman S...	6/23/23 Word! workshop		150.00	168,236.13
Check	07/03/23	BP	Jani-King of Austin	Inv AST07231080 Cust #659211 July		2,047.00	166,189.13
Check	07/03/23	BP	Kanopy	Inv 356004 June		70.00	166,119.13
Check	07/03/23	BP	Baker & Taylor, Inc. #...	L819201-4 Inv 5018401220 & 51084...		402.90	165,716.23
Deposit	07/03/23		Petty Cash	Deposit	16.84		165,733.07
Transfer	07/03/23		Cash Register #1	cash register	15.00		165,748.07
Transfer	07/03/23		Cash Register #1	cash register cash deposit to bank	19.17		165,767.24
Check	07/05/23	DEBIT	PAYCHEX	DSCL Pay period 06.18.23-07.01.23...		204.41	165,562.83
Check	07/05/23	DEBIT	salaries, staff	DSCL Pay period 06.18.23-07.01.23...		17,855.07	147,707.76
Check	07/05/23	DEBIT	EFTPS	DSCL Pay period 06.18.23-07.01.23...		5,223.14	142,484.62
Transfer	07/05/23		Cash Register #1	cash register	34.75		142,519.37
Transfer	07/06/23		Cash Register #1	cash register	27.25		142,546.62
Transfer	07/07/23		Cash Register #1	cash register cash deposit to bank	77.44		142,624.06
Transfer	07/07/23		Cash Register #1	cash register	100.00		142,724.06
Transfer	07/07/23		Print Release Kiosk #1	Print Release Kiosk #1	6.00		142,730.06
Transfer	07/08/23		Cash Register #1	cash register	37.45		142,767.51
Transfer	07/09/23		Print Release Kiosk #1	Print Release Kiosk #1	1.20		142,768.71
Check	07/10/23	BP	ADT/Protection One	Inv 151156872 & 150768938 error co...		291.41	142,477.30
Check	07/10/23	BP	DS Chamber of Com...	2023 Welcome Bag Sponsorship		500.00	141,977.30
Check	07/10/23	6200	Storybook Theatre/Ly...	7/11/23 The New Little Red Riding H...		919.10	141,058.20
Check	07/10/23	BP	Claudia Oney MacDo...	Qigong June 5, 12 & 19		105.00	140,953.20
Check	07/10/23	BP	XWORKX	AR11669 Acct 0007, X-0357 - copies...		22.02	140,931.18
Check	07/10/23	BP	ABC Home & Comme...	Inv 667799828-6 Acct #10030852 M...		95.00	140,836.18
Check	07/10/23	BP	Baker & Taylor, Inc. #...	Inv #5018401229, #5018404145		184.39	140,651.79
Check	07/10/23	BP	Overdrive 9109-0001	Inv 09109CO23211089 July Adult F ...		3,560.76	137,091.03
Check	07/10/23	BP	Waste Connections L...	Inv 12548425V150 July Recycling & ...		120.16	136,970.87
Check	07/10/23	BP	Ingram	Stmt dated 7.1.23		2,660.47	134,310.40
Deposit	07/10/23		TCA Grant	TCA Grant for Storybook Theatre	459.00		134,769.40
Check	07/10/23	BP	Bank of America Busi...	4339-9316-7755-8148		1,858.65	132,910.75

## Dripping Springs Community Library Dist. General Ledger YTD As of August 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	07/10/23		Amazon.com	60457 8781 067316 6		1,131.24	131,779.51
Bill Pmt -Check	07/10/23		Amazon.com	60457 8781 067316 6		194.69	131,584.82
Deposit	07/10/23		Amazon.com	60457 8781 067316 6	19.96		131,604.78
Deposit	07/10/23		Amazon.com	60457 8781 067316 6	2.03		131,606.81
Deposit	07/10/23		Amazon.com	60457 8781 067316 6	15.69		131,622.50
Transfer	07/10/23		Cash Register #1	cash register	17.74		131,640.24
Check	07/11/23	6202	Austin Baroque Orche...	Invoice 2023-0711 performance on 7...		672.37	130,967.87
Transfer	07/11/23		Cash Register #1	cash register	34.00		131,001.87
Transfer	07/11/23		Print Release Kiosk #1	Print Release Kiosk #1	13.20		131,015.07
Check	07/12/23	6201	Wild Things Zoofari, I...	Inv 7456 2 hour Petting Zoo 10' Exotic		465.00	130,550.07
Transfer	07/12/23		Cash Register #1	cash register	5.00		130,555.07
Transfer	07/12/23		Print Release Kiosk #1	Print Release Kiosk #1	12.00		130,567.07
Transfer	07/13/23		Cash Register #1	cash register	12.75		130,579.82
Deposit	07/14/23		Texas Comptrollers of...	Deposit	168,950.92		299,530.74
Transfer	07/14/23		Cash Register #1	cash register cash deposit to bank	35.30		299,566.04
Transfer	07/14/23		Cash Register #1	cash register cash deposit to bank	71.51		299,637.55
Transfer	07/14/23		Cash Register #1	cash register	23.83		299,661.38
Check	07/14/23	DEBIT	DS Water	Meter read 6.27.23 Acct 1479		47.62	299,613.76
Check	07/15/23	DEBIT	PEC	Service dates 5.22.23-6.21.23		970.80	298,642.96
Check	07/17/23	TRA...	TexPool Prime-Cap I...	July		59,946.75	238,696.21
Check	07/17/23	BP	Germer PLLC	Inv 792324 wastewater agreement & ...		810.00	237,886.21
Check	07/17/23	BP	Spectrum	Inv 0026352070623 service: 7.6.23-8...		150.08	237,736.13
Check	07/17/23	BP	Overdrive 9109-0001	Inv 09109CO23215025 July Holds1		2,021.50	235,714.63
Check	07/17/23	BP	Muni/Avenu Insights ...	INV06-016774 SUTA TX - Q2 2023		22.45	235,692.18
Deposit	07/17/23		TexPool Prime-Cap I...	7/17/23 Germer Inv 792324 Wastewa...	427.50		236,119.68
Deposit	07/17/23		TexPool Prime-Cap I...	6/15/23 Amazon - file folders	18.94		236,138.62
Transfer	07/18/23		Cash Register #1	cash register	46.01		236,184.63
Transfer	07/18/23		Print Release Kiosk #1	Print Release Kiosk #1	1.20		236,185.83
Transfer	07/19/23		Cash Register #1	cash register	24.99		236,210.82
Transfer	07/19/23		Print Release Kiosk #1	Print Release Kiosk #1	8.80		236,219.62
Check	07/19/23	DEBIT	PAYCHEX	DSCL Pay period 07.02.23-07.15.23...		223.06	235,996.56
Check	07/19/23	DEBIT	salaries, staff	DSCL Pay period 07.02.23-07.15.23...		1,454.82	234,541.74
Check	07/19/23	DEBIT	salaries, staff	DSCL Pay period 07.02.23-07.15.23...		18,601.97	215,939.77
Deposit	07/19/23	DEBIT	salaries, staff	Partial Reversal DSCL Pay period 0...	1,016.74		216,956.51
Check	07/19/23	DEBIT	EFTPS	DSCL Pay period 07.02.23-07.15.23...		5,387.21	211,569.30
Check	07/19/23	DEBIT	EFTPS	DSCL Pay period 07.02.23-07.15.23...		57.11	211,512.19
Transfer	07/20/23		Cash Register #1	cash register	47.25		211,559.44
Transfer	07/20/23		Print Release Kiosk #1	Print Release Kiosk #1	5.00		211,564.44
Check	07/20/23	DEBIT	PAYCHEX	DSCL Pay period 07.02.23-07.15.23...		210.00	211,354.44
Transfer	07/21/23		Cash Register #1	cash register cash deposit to bank	3.50		211,357.94
Transfer	07/21/23		Cash Register #1	cash register cash deposit to bank	48.00		211,405.94
Transfer	07/21/23		Cash Register #1	cash register	6.25		211,412.19
Transfer	07/21/23		Print Release Kiosk #1	Print Release Kiosk #1	14.40		211,426.59
Transfer	07/22/23		Cash Register #1	cash register	15.00		211,441.59
Transfer	07/22/23		Print Release Kiosk #1	Print Release Kiosk #1	2.00		211,443.59
Transfer	07/23/23		Print Release Kiosk #1	Print Release Kiosk #1	7.80		211,451.39
Check	07/24/23	6203	Penworthy	Cust # 7209_001 Inv 0590764-IN RE...		1,681.95	209,769.44
General Journal	07/24/23	BP	Penworthy	Reverse of GJE -- For CHK BP void...	1,681.95		211,451.39
Check	07/24/23	6204	Bobby Cordell	07/27/23 Books Are Magic Show		250.00	211,201.39

## Dripping Springs Community Library Dist. General Ledger YTD As of August 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	07/24/23	6205	Alex Dormont	7.20.23 Hot Texas Swing Band		600.00	210,601.39
Transfer	07/24/23		Cash Register #1	cash register	1.50		210,602.89
Check	07/24/23	BP	Mad Science	Inv # WREG-1573919 7/20/23 Sound...		455.00	210,147.89
Check	07/24/23	BP	Overdrive 9109-0001	Inv 09109CO23265992 July Adult F ...		5,299.10	204,848.79
Check	07/24/23	BP	Overdrive 9109-0001	Inv 09109CO23266002 July YA		1,509.22	203,339.57
Check	07/24/23	BP	Overdrive 9109-0001	Inv 09109CO23265351 July Holds2		597.48	202,742.09
Check	07/24/23	BP	K&M Environmental C...	Inv 32681 added freon to A/C Unit #3		540.00	202,202.09
Check	07/24/23	BP	Godinez Services	Inv 95 Contract Mowing on 6.17.23 &...		240.00	201,962.09
Check	07/24/23	BP	Formidable Woman S...	7/14/23 Word! workshop		150.00	201,812.09
Check	07/24/23	BP	Gert Johan Manschot	Inv #6/23 June 5, 12, 19 & 26 - Med ...		140.00	201,672.09
Check	07/24/23	BP	Frontier	period 7.7.23-8.6.23		279.86	201,392.23
Check	07/24/23	BP	AFLAC Inc.	Inv 478020 July		186.08	201,206.15
Transfer	07/24/23		Cash Register #1	cash register	9.50		201,215.65
Transfer	07/25/23		Cash Register #1	cash register	6.00		201,221.65
Transfer	07/26/23		Cash Register #1	cash register	110.81		201,332.46
Transfer	07/26/23		Print Release Kiosk #1	Print Release Kiosk #1	6.40		201,338.86
Transfer	07/27/23		Cash Register #1	cash register	4.00		201,342.86
Transfer	07/27/23		Print Release Kiosk #1	Print Release Kiosk #1	8.00		201,350.86
Transfer	07/28/23		Cash Register #1	cash register cash deposit to bank	53.10		201,403.96
Transfer	07/28/23		Cash Register #1	cash register	2.50		201,406.46
Transfer	07/29/23		Cash Register #1	cash register	2.25		201,408.71
Deposit	07/31/23		WalkIn donations	Shirley & Michael schliessmann: In M...	50.00		201,458.71
Check	07/31/23	BP	Carla Daws	chair exercise - July 3, 10, 17, 24 & 31		175.00	201,283.71
Check	07/31/23	BP	Able Card, LLC	Inv 0054291-IN - 5000 member cards		1,951.87	199,331.84
Check	07/31/23	BP	Bound To Stay Bound...	Inv 204625 children's books		728.53	198,603.31
Check	07/31/23	BP	ABC Home & Comme...	Inv 668051866 Acct #10030852 One ...		400.00	198,203.31
Check	07/31/23	BP	ABC Home & Comme...	Inv 668028859 Acct #10030852 One ...		445.00	197,758.31
Check	07/31/23	BP	Library Interiors of Te...	93017/23 - 2 of Nevins set of black lo...		216.77	197,541.54
Check	07/31/23	BP	Overdrive 9109-0001	Inv 09109CO23266000 July Children		1,584.30	195,957.24
Check	07/31/23	BP	Staples	27085895ATL 693219		358.64	195,598.60
Transfer	07/31/23		Cash Register #1	cash register	73.43		195,672.03
Check	07/31/23		TIB	Service Charge		58.94	195,613.09
Deposit	07/31/23		sunflower bank	Interest	1.71		195,614.80
Check	08/01/23	BP	Leaf	Inv 15062509 Contract 100-5045851-...		204.97	195,409.83
Transfer	08/01/23		Cash Register #1	cash register	61.96		195,471.79
Transfer	08/01/23		Print Release Kiosk #1	Print Release Kiosk #1	8.00		195,479.79
Check	08/02/23	6206	Edward Jones	DSCL Pay period 07.02.23-07.15.23...		2,054.73	193,425.06
Check	08/02/23	6207	Edward Jones	DSCL Pay period 07.16.23-07.29.23 ...		2,035.27	191,389.79
Transfer	08/02/23		Cash Register #1	cash register	8.25		191,398.04
Transfer	08/02/23		Print Release Kiosk #1	Print Release Kiosk #1	2.80		191,400.84
Deposit	08/02/23		PAYCHEX	Reversal DSCL Pay period 07.02.23...	223.06		191,623.90
Deposit	08/02/23		PAYCHEX	Reversal DSCL Pay period 07.02.23...	210.00		191,833.90
Check	08/02/23	DEBIT	PAYCHEX	DSCL Pay period 07.16.23-07.29.23 ...		208.06	191,625.84
Check	08/02/23	DEBIT	salaries, staff	DSCL Pay period 07.16.23-07.29.23 ...		18,856.85	172,768.99
Check	08/02/23	DEBIT	EFTPS	DSCL Pay period 07.16.23-07.29.23 ...		5,473.56	167,295.43
Transfer	08/03/23		Print Release Kiosk #1	Print Release Kiosk #1	1.60		167,297.03
Transfer	08/04/23		Print Release Kiosk #1	Print Release Kiosk #1	1.00		167,298.03
Transfer	08/04/23		Cash Register #1	cash register	64.25		167,362.28
Transfer	08/05/23		Print Release Kiosk #1	Print Release Kiosk #1	3.00		167,365.28

## Dripping Springs Community Library Dist. General Ledger YTD As of August 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	08/05/23		Cash Register #1	cash register	58.03		167,423.31
Transfer	08/05/23		Print Release Kiosk #1	Print Release Kiosk #1	3.00		167,426.31
Transfer	08/06/23		Print Release Kiosk #1	Print Release Kiosk #1	10.80		167,437.11
Check	08/07/23	BP	ADT/Protection One	Inv 151534423 8.31.23-9.29.23		286.41	167,150.70
Check	08/07/23	BP	Godinez Services	Inv 124 Contract Mowing on 7.7.23 &...		490.00	166,660.70
Check	08/07/23	BP	Waste Connections L...	Inv 12609275V150 August Recycling...		120.16	166,540.54
Check	08/07/23	BP	Hoopla	Inv 504012342 Cust #2000018049 J...		2,650.77	163,889.77
Check	08/07/23	BP	Claudia Oney MacDo...	Qigong July 10, 17 & 24		105.00	163,784.77
Check	08/07/23	BP	Baker & Taylor, Inc. #...	L422484-4 Inv #5018420114, 50184...		297.51	163,487.26
Check	08/07/23	BP	Baker & Taylor, Inc. #...	L819201-4 Inv 5018415042, 501841...		112.61	163,374.65
Check	08/07/23	BP	XWORKX	AR11819 Acct 0007, X-0357 - copies...		20.45	163,354.20
Check	08/07/23	BP	ABC Home & Comme...	Inv 667799828-7 Acct #10030852 M...		95.00	163,259.20
Check	08/07/23	BP	Jani-King of Austin	Inv AST08231088 Cust #659211 Aug...		2,047.00	161,212.20
Check	08/07/23	BP	Rose, Sarah	reimbursement for DS Women's Club...		269.00	160,943.20
Check	08/07/23	BP	Hoopla	Inv 504149321 Cust #2000018049 J...		2,785.33	158,157.87
Deposit	08/07/23		Petty Cash	Deposit	45.25		158,203.12
Transfer	08/07/23		Cash Register #1	cash register	72.50		158,275.62
Transfer	08/07/23		Cash Register #1	cash register cash deposit to bank	94.13		158,369.75
Transfer	08/08/23		Cash Register #1	cash register	27.19		158,396.94
Transfer	08/09/23		Cash Register #1	cash register	38.24		158,435.18
Transfer	08/09/23		Print Release Kiosk #1	Print Release Kiosk #1	18.20		158,453.38
Transfer	08/10/23		Cash Register #1	cash register	15.25		158,468.63
Transfer	08/10/23		Print Release Kiosk #1	Print Release Kiosk #1	1.00		158,469.63
Transfer	08/11/23		Cash Register #1	cash register cash deposit to bank	53.74		158,523.37
Transfer	08/11/23		Cash Register #1	cash register cash deposit to bank	42.80		158,566.17
Deposit	08/11/23		Texas Comptrollers of...	Deposit	179,974.54		338,540.71
Transfer	08/11/23		Cash Register #1	cash register	10.00		338,550.71
Transfer	08/11/23		Print Release Kiosk #1	Print Release Kiosk #1	6.00		338,556.71
Transfer	08/12/23		Cash Register #1	cash register	53.50		338,610.21
Transfer	08/12/23		Print Release Kiosk #1	Print Release Kiosk #1	4.60		338,614.81
Transfer	08/13/23		Print Release Kiosk #1	Print Release Kiosk #1	2.50		338,617.31
Check	08/14/23	DEBIT	DS Water	Meter read 7.27.23 Acct 1479		44.97	338,572.34
Check	08/14/23	TRA...	TexPool Prime-Cap I...	August		59,946.75	278,625.59
Check	08/14/23	BP	Ingram	Stmnt dated 8.1.23		2,330.42	276,295.17
Check	08/14/23	BP	Dell Business Credit	6879-4502-0401-7255-666		460.20	275,834.97
Check	08/14/23	BP	Kanopy	Inv 359492 July		49.00	275,785.97
Check	08/14/23	BP	Overdrive 9109-0001	Inv 09109CO23282345 August Adult ...		3,624.38	272,161.59
Check	08/14/23	BP	Overdrive 9109-0001	Inv 09109CO23282506 August Holds1		592.31	271,569.28
Check	08/14/23	6208	Ramirez, Julieta	mileage to Austin Aquarium		47.82	271,521.46
Check	08/14/23	BP	Germer PLLC	Inv 794914 wastewater agreement		180.00	271,341.46
Check	08/14/23	6210	DS Chamber of Com...	Leadership Dripping Springs 2023-24...		800.00	270,541.46
Check	08/14/23	BP	Bank of America Busi...	4339-9316-7755-8148		1,235.23	269,306.23
Bill Pmt -Check	08/14/23	DEBIT	Amazon.com	60457 8781 067316 6		728.21	268,578.02
Transfer	08/14/23		Cash Register #1	cash register	83.00		268,661.02
Transfer	08/14/23		Print Release Kiosk #1	Print Release Kiosk #1	2.90		268,663.92
Deposit	08/14/23	114-...	Amazon.com	60457 8781 067316 6	35.00		268,698.92
Check	08/15/23	DEBIT	PEC	Service dates 06.21.23-07.22.23		1,219.59	267,479.33
Transfer	08/15/23		Cash Register #1	cash register	12.50		267,491.83
Transfer	08/15/23		Print Release Kiosk #1	Print Release Kiosk #1	5.50		267,497.33

## Dripping Springs Community Library Dist. General Ledger YTD As of August 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	08/16/23	DEBIT	PAYCHEX	DSCL Pay period 07.30.23-08.12.23...		208.06	267,289.27
Check	08/16/23	DEBIT	salaries, staff	DSCL Pay period 07.30.23-08.12.23...		18,492.12	248,797.15
Check	08/16/23	DEBIT	EFTPS	DSCL Pay period 07.30.23-08.12.23...		5,340.02	243,457.13
Check	08/16/23	6211	Edward Jones	DSCL Pay period 07.30.23-08.12.23...		2,029.07	241,428.06
Transfer	08/16/23		Print Release Kiosk #1	Print Release Kiosk #1	9.40		241,437.46
Transfer	08/17/23		Cash Register #1	cash register	1.50		241,438.96
Transfer	08/18/23		Cash Register #1	cash register cash deposit to bank	24.05		241,463.01
Transfer	08/18/23		Cash Register #1	cash register cash deposit to bank	9.75		241,472.76
Transfer	08/18/23		Cash Register #1	cash register	145.92		241,618.68
Transfer	08/18/23		Print Release Kiosk #1	Print Release Kiosk #1	1.20		241,619.88
Transfer	08/19/23		Cash Register #1	cash register	30.16		241,650.04
Check	08/21/23	BP	TML Health	Inv PDRIPPI12309 Group #PDRIPPI...		5,761.90	235,888.14
Check	08/21/23	BP	Spectrum	Inv 0026352080623 service: 8.6.23-8...		125.87	235,762.27
Check	08/21/23	BP	Frontier	period 8.7.23-9.6.23		279.86	235,482.41
Check	08/21/23	BP	TML Health	Inv PDRIPPI12308 Group #PDRIPPI...		5,761.90	229,720.51
Check	08/21/23	BP	Overdrive 9109-0001	Inv 09109CO23291738 August Holds2		1,560.27	228,160.24
Check	08/21/23	TRA...	TexPool Prime-Cap I...	extra funds		50,000.00	178,160.24
Transfer	08/21/23		Cash Register #1	cash register	39.00		178,199.24
Transfer	08/22/23		Cash Register #1	cash register	21.00		178,220.24
Transfer	08/22/23		Print Release Kiosk #1	Print Release Kiosk #1	22.90		178,243.14
Transfer	08/23/23		Cash Register #1	cash register	30.00		178,273.14
Transfer	08/23/23		Print Release Kiosk #1	Print Release Kiosk #1	19.00		178,292.14
Transfer	08/24/23		Cash Register #1	cash register	15.03		178,307.17
Transfer	08/25/23		Cash Register #1	cash register cash deposit to bank	42.78		178,349.95
Transfer	08/26/23		Print Release Kiosk #1	Print Release Kiosk #1	1.60		178,351.55
Check	08/28/23	BP	Custom Earth Promos	Inv 55400 - 500 NEW bags with DSC...		1,765.52	176,586.03
Check	08/28/23	BP	ABC Home & Comme...	Inv 668090544 Acct #10030852 One ...		392.50	176,193.53
Check	08/28/23	BP	Overdrive 9109-0001	Inv 09109CO23294007 August Adult ...		4,231.01	171,962.52
Check	08/28/23	BP	Overdrive 9109-0001	Inv 09109CO23294030 August YA		1,127.39	170,835.13
Check	08/28/23	BP	Overdrive 9109-0001	Inv 09109CO23294055 August Childr...		1,212.05	169,623.08
Check	08/28/23	BP	ABC Home & Comme...	Inv 667956485 Acct #10030852 One ...		10,000.00	159,623.08
Check	08/28/23	BP	Waste Connections L...	Inv 12635943V150 September Recyc...		120.16	159,502.92
Check	08/28/23	BP	Scholastic Inc.	Inv 50955743 Baby board books Giv...		292.54	159,210.38
Check	08/28/23	BP	AFLAC Inc.	Inv 834403 August		186.08	159,024.30
Check	08/28/23	BP	Jani-King of Austin	Inv AST08231713 Cust #659211 car...		700.00	158,324.30
Check	08/28/23	BP	Gert Johan Manschot	Inv #7/23 July 3, 10, 17, 24 & 31 - Me...		175.00	158,149.30
Check	08/28/23	BP	Carla Daws	chair exercise - August 7, 14, 21 & 28		140.00	158,009.30
Check	08/28/23	BP	Heart of Texas IT LLC	Inv 1003 discussed Unifi router situat...		31.25	157,978.05
Deposit	08/28/23		Germer PLLC	8/14/23 Germer: Inv 794914 wastew...	180.00		158,158.05
Check	08/28/23	BP	TexPool Prime-Cap I...	reverse 5/31 Jazz Performance - sho...		400.00	157,758.05
Deposit	08/28/23		salaries, staff	8/2/23 DSCL Pay period 07.16.23-07...	2,553.46		160,311.51
Deposit	08/28/23		salaries, staff	8/30/23 DSCL Pay period 08.13.23-...	2,553.45		162,864.96
Deposit	08/28/23		salaries, staff	8/16/23 DSCL Pay period 07.30.23-...	2,553.46		165,418.42
Deposit	08/28/23		Germer PLLC	Deposit	269.00		165,687.42
Deposit	08/28/23		salaries, staff	7/19/23 DSCL Pay period 07.02.23-...	2,484.22		168,171.64
Check	08/28/23		TexPool Prime-Cap I...	reverse 5/31 Jazz Performance - sho...	0.00		168,171.64
Transfer	08/28/23		Cash Register #1	cash register	28.25		168,199.89
Transfer	08/28/23		Print Release Kiosk #1	Print Release Kiosk #1	7.60		168,207.49
Transfer	08/29/23		Cash Register #1	cash register	46.68		168,254.17

**Dripping Springs Community Library Dist.**  
**General Ledger YTD**  
**As of August 31, 2023**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	08/29/23		Print Release Kiosk #1	Print Release Kiosk #1	1.60		168,255.77
Check	08/30/23	6209	Billy Garza	08.30.23 Hill Country Ramblers progr...		400.00	167,855.77
Check	08/30/23	DEBIT	PAYCHEX	DSCL Pay period 08.13.23-08.26.23...		211.93	167,643.84
Check	08/30/23	DEBIT	salaries, staff	DSCL Pay period 08.13.23-08.26.23...		20,530.38	147,113.46
Check	08/30/23	DEBIT	EFTPS	DSCL Pay period 08.13.23-08.26.23...		6,020.67	141,092.79
Check	08/30/23	6212	Edward Jones	DSCL Pay period 08.13.23-08.26.23...		2,057.89	139,034.90
Deposit	08/30/23		sunflower bank	account verification for new copier	0.91		139,035.81
Check	08/30/23	DEBIT	sunflower bank	account verification for new copier		0.55	139,035.26
Check	08/31/23		TIB	Service Charge		73.45	138,961.81
Deposit	08/31/23		sunflower bank	Interest	1.83		138,963.64
Total Sunflower Bank 2764					1,526,125.84	1,556,315.41	138,963.64
<b>TexPool-Operating</b>							36.55
Deposit	05/31/23		TexPool	Interest	0.27		36.82
Deposit	06/30/23		TexPool	Interest	0.30		37.12
Deposit	07/31/23		TexPool	Interest	0.31		37.43
Deposit	08/31/23		TexPool	Interest	0.31		37.74
Total TexPool-Operating					1.19	0.00	37.74
<b>TexPool-Operating Reserves</b>							118.71
Deposit	01/31/23		TexPool-Oper Reserves	Interest	0.31		119.02
Deposit	02/28/23		TexPool-Oper Reserves	Interest	0.28		119.30
Deposit	03/31/23		TexPool-Oper Reserves	Interest	0.40		119.70
Deposit	04/30/23		TexPool-Oper Reserves	Interest	0.60		120.30
Deposit	05/31/23		TexPool-Oper Reserves	Interest	0.62		120.92
Deposit	06/30/23		TexPool-Oper Reserves	Interest	0.60		121.52
Deposit	07/31/23		TexPool-Oper Reserves	Interest	0.62		122.14
Deposit	08/31/23		TexPool-Oper Reserves	Interest	0.62		122.76
Total TexPool-Operating Reserves					4.05	0.00	122.76
<b>TexPool-Prime-Cap Impr</b>							1,808,789.88
Deposit	01/18/23	TRA...	Indeed Inc	01/02/23 Indeed - job advertising for ...		24.52	1,808,765.36
Check	01/18/23	TRA...	TexPool Prime-Cap I...	January	59,946.75		1,868,712.11
Deposit	01/23/23		PGAL	1/23/23 PGAL: Inv 10057707 Basic S...		9,900.00	1,858,812.11
Deposit	01/31/23		TexPool Prime-Cap I...	Interest	7,023.52		1,865,835.63
Check	02/13/23	TRA...	TexPool Prime-Cap I...	February	59,946.75		1,925,782.38
Check	02/13/23	TRA...	Indeed Inc	1/16/23 Indeed - refund of sales tax	7.59		1,925,789.97
Check	02/14/23	TRA...	TexPool Prime-Cap I...	additional money move	80,000.00		2,005,789.97
Deposit	02/27/23		Bloomerang LLC	2/27/23 Bloomerang		10,388.00	1,995,401.97
Deposit	02/27/23		salaries, staff	2/15/23 DSCL Pay period 01.09.23-....		1,007.11	1,994,394.86
Deposit	02/27/23		EFTPS	2/15/23 DSCL Pay period 01.09.23-....		146.73	1,994,248.13
Deposit	02/27/23		EFTPS	2/15/23 DSCL Pay period 01.09.23-....		88.27	1,994,159.86
Check	02/27/23	TRA...	TexPool Prime-Cap I...	Darrell Fuquay - Giving Tuesday don...	100.00		1,994,259.86
Check	02/27/23	TRA...	TexPool Prime-Cap I...	Comcast - matching Darrell Fuquay - ...	200.00		1,994,459.86
Deposit	02/28/23		TexPool Prime-Cap I...	Interest	7,035.04		2,001,494.90
Deposit	03/06/23		salaries, staff	3/1/23 DSCL Pay period 2.12.23-2.2...		1,939.47	1,999,555.43
Deposit	03/06/23		EFTPS	3/1/23 DSCL Pay period 2.12.23-2.2...		368.22	1,999,187.21



## Dripping Springs Community Library Dist. General Ledger YTD As of August 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	03/06/23		EFTPS	3/1/23 DSCL Pay period 2.12.23-2.2...		176.53	1,999,010.68
Deposit	03/06/23		PGAL	3/6/23 PGAL: Inv 10058263 Basic Se...		29,700.00	1,969,310.68
Deposit	03/06/23		PGAL	3/6/23 PGAL: Inv 10058263 Reimbur...		2,221.59	1,967,089.09
Check	03/13/23	TRA...	TexPool Prime-Cap I...	March	59,946.75		2,027,035.84
Deposit	03/15/23		salaries, staff	3/15/23 DSCL Pay period 2.28.23-3...		1,939.46	2,025,096.38
Deposit	03/15/23		EFTPS	3/15/23 DSCL Pay period 2.28.23-3...		368.23	2,024,728.15
Deposit	03/15/23		EFTPS	3/15/23 DSCL Pay period 2.28.23-3...		176.54	2,024,551.61
Deposit	03/31/23		TexPool Prime-Cap I...	Interest	8,184.85		2,032,736.46
Deposit	04/06/23		salaries, staff	3/29/23 DSCL Pay period 03.12.23-...		1,939.45	2,030,797.01
Deposit	04/06/23		EFTPS	3/29/23 DSCL Pay period 03.12.23-...		368.24	2,030,428.77
Deposit	04/06/23		EFTPS	3/29/23 DSCL Pay period 03.12.23-...		176.55	2,030,252.22
Deposit	04/06/23		San Marcos Daily Rec...	4/5/23 Inv 71188-0403 4.6.23 & 4.13...		164.62	2,030,087.60
Check	04/17/23	TRA...	TexPool Prime-Cap I...	April	59,946.75		2,090,034.35
Deposit	04/26/23		salaries, staff	4/12/23 DSCL Pay period 03.26.23-...		2,307.69	2,087,726.66
Deposit	04/26/23		EFTPS	4/12/23 DSCL Pay period 03.26.23-...		368.23	2,087,358.43
Deposit	04/26/23		EFTPS	4/12/23 DSCL Pay period 03.26.23-...		176.54	2,087,181.89
Deposit	04/26/23		salaries, staff	4/26/23 DSCL Pay period 2.12.23-2...		1,939.47	2,085,242.42
Deposit	04/26/23		EFTPS	4/26/23 DSCL Pay period 2.12.23-2...		368.22	2,084,874.20
Deposit	04/26/23		EFTPS	4/26/23 DSCL Pay period 2.12.23-2...		176.53	2,084,697.67
Deposit	04/26/23		Germer PLLC	4/17/23 Germer Inv 782211		225.00	2,084,472.67
Deposit	04/30/23		TexPool Prime-Cap I...	Interest	8,361.79		2,092,834.46
Check	05/15/23	TRA...	TexPool Prime-Cap I...	May	59,946.75		2,152,781.21
Deposit	05/15/23		salaries, staff	5/10/23 DSCL Pay period 4.23.23-5...		1,939.46	2,150,841.75
Deposit	05/15/23		EFTPS	5/10/23 DSCL Pay period 4.23.23-5...		368.23	2,150,473.52
Deposit	05/15/23		EFTPS	5/10/23 DSCL Pay period 4.23.23-5...		176.54	2,150,296.98
Deposit	05/15/23		carl bloom	4/24/23 2023 Intl Public Library Fund...		764.04	2,149,532.94
Deposit	05/15/23		DS Education Founda...	4/24/23 2023 Gala fundraiser		257.50	2,149,275.44
Deposit	05/15/23		Germer PLLC	5/15/23 Inv 785868 wastewate...		900.00	2,148,375.44
Deposit	05/15/23		DS Water	5/15/23 Inv 198 Engineer Site Revie...		1,000.00	2,147,375.44
Deposit	05/15/23		Byrn & Associates, Inc.	5/15/23 Inv 23-5069 survey services ...		3,000.00	2,144,375.44
Deposit	05/30/23		salaries, staff	5/24/23 DSCL Pay period 05.07.23-...		1,939.46	2,142,435.98
Deposit	05/30/23		EFTPS	5/24/23 DSCL Pay period 05.07.23-...		368.23	2,142,067.75
Deposit	05/30/23		EFTPS	5/24/23 DSCL Pay period 05.07.23-...		176.54	2,141,891.21
Deposit	05/31/23		TexPool Prime-Cap I...	Interest	9,370.96		2,151,262.17
Deposit	06/14/23		Banks & Associates	5/22/23 Inv #23-029 DS Water agree...		2,700.00	2,148,562.17
Deposit	06/14/23		salaries, staff	6/7/23 DSCL Pay period 5.21.23-6.0...		1,939.47	2,146,622.70
Deposit	06/14/23		EFTPS	6/7/23 DSCL Pay period 5.21.23-6.0...		368.22	2,146,254.48
Deposit	06/14/23		EFTPS	6/7/23 DSCL Pay period 5.21.23-6.0...		176.53	2,146,077.95
Check	06/14/23	TRA...	TexPool Prime-Cap I...	June	59,946.75		2,206,024.70
Deposit	06/14/23		Lonnie Atkinson	5/31/23 Jazz Performance		80.00	2,205,944.70
Deposit	06/14/23		Larry Eisenberg	5/31/23 Jazz Performance		80.00	2,205,864.70
Deposit	06/14/23		Kevin Hall	5/31/23 Jazz Performance		80.00	2,205,784.70
Deposit	06/14/23		Jamie Hilboldt	5/31/23 Jazz Performance		80.00	2,205,704.70
Deposit	06/14/23		Steven Vague	5/31/23 Jazz Performance		80.00	2,205,624.70
Deposit	06/14/23		Germer PLLC	6/14/23 Germer: Inv 788131 wastew...		427.50	2,205,197.20
Deposit	06/19/23		salaries, staff	6/21/23 DSCL Pay period 06.04.23-...		1,939.46	2,203,257.74
Deposit	06/19/23		EFTPS	6/21/23 DSCL Pay period 06.04.23-...		368.23	2,202,889.51
Deposit	06/19/23		EFTPS	6/21/23 DSCL Pay period 06.04.23-...		176.54	2,202,712.97
Deposit	06/19/23		Lionheart Creative	6/19/23 Lionheart Creative - logo des...		350.00	2,202,362.97

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	06/19/23	TRA...	Bloomerang Donations	6.9.23 137	5,000.00		2,207,362.97
Check	06/19/23	TRA...	TexPool Prime-Cap I...	6.9.23 137		145.30	2,207,217.67
Check	06/19/23	TRA...	Bloomerang Donations	6.8.23 3611	51.80		2,207,269.47
Check	06/19/23	TRA...	TexPool Prime-Cap I...	6.8.23 3611		1.80	2,207,267.67
Deposit	06/19/23		Vistaprint.com	6/15/23 Vistaprint: bus cards - SR		34.63	2,207,233.04
Check	06/26/23	Tran...	Bloomerang Donations	6/25/23 3611	10.60		2,207,243.64
Check	06/26/23	Tran...	TexPool Prime-Cap I...	6/25/23 3611		0.60	2,207,243.04
Deposit	06/30/23		TexPool Prime-Cap I...	Interest	9,507.99		2,216,751.03
Deposit	07/03/23		salaries, staff	7/5/23 DSCL Pay period 06.18.23-0...		1,939.45	2,214,811.58
Deposit	07/03/23		EFTPS	7/5/23 DSCL Pay period 06.18.23-0...		368.24	2,214,443.34
Deposit	07/03/23		EFTPS	7/5/23 DSCL Pay period 06.18.23-0...		176.55	2,214,266.79
Check	07/17/23	TRA...	TexPool Prime-Cap I...	July	59,946.75		2,274,213.54
Deposit	07/17/23		Germer PLLC	7/17/23 Germer Inv 792324 Wastewa...		427.50	2,273,786.04
Deposit	07/17/23		Amazon.com	6/15/23 Amazon - file folders		18.94	2,273,767.10
Deposit	07/31/23		TexPool Prime-Cap I...	Interest	10,215.75		2,283,982.85
Check	08/14/23	TRA...	TexPool Prime-Cap I...	August	59,946.75		2,343,929.60
Check	08/21/23	TRA...	TexPool Prime-Cap I...	extra funds	50,000.00		2,393,929.60
Deposit	08/28/23		Germer PLLC	8/14/23 Germer: Inv 794914 wastew...		180.00	2,393,749.60
Check	08/28/23	BP	TexPool Prime-Cap I...	reverse 5/31 Jazz Performance - sho...	400.00		2,394,149.60
Deposit	08/28/23		salaries, staff	8/2/23 DSCL Pay period 07.16.23-07...		1,878.54	2,392,271.06
Deposit	08/28/23		EFTPS	8/2/23 DSCL Pay period 07.16.23-07...		359.92	2,391,911.14
Deposit	08/28/23		EFTPS	8/2/23 DSCL Pay period 07.16.23-07...		176.54	2,391,734.60
Deposit	08/28/23		Edward Jones	8/2/23 DSCL Pay period 07.16.23-07...		69.23	2,391,665.37
Deposit	08/28/23		Edward Jones	8/2/23 DSCL Pay period 07.16.23-07...		69.23	2,391,596.14
Deposit	08/28/23		salaries, staff	8/30/23 DSCL Pay period 08.13.23-...		1,878.55	2,389,717.59
Deposit	08/28/23		EFTPS	8/30/23 DSCL Pay period 08.13.23-...		359.91	2,389,357.68
Deposit	08/28/23		EFTPS	8/30/23 DSCL Pay period 08.13.23-...		176.53	2,389,181.15
Deposit	08/28/23		Edward Jones	8/30/23 DSCL Pay period 08.13.23-...		69.23	2,389,111.92
Deposit	08/28/23		Edward Jones	8/30/23 DSCL Pay period 08.13.23-...		69.23	2,389,042.69
Deposit	08/28/23		salaries, staff	8/16/23 DSCL Pay period 07.30.23-...		1,878.54	2,387,164.15
Deposit	08/28/23		EFTPS	8/16/23 DSCL Pay period 07.30.23-...		359.92	2,386,804.23
Deposit	08/28/23		EFTPS	8/16/23 DSCL Pay period 07.30.23-...		176.54	2,386,627.69
Deposit	08/28/23		Edward Jones	8/16/23 DSCL Pay period 07.30.23-...		69.23	2,386,558.46
Deposit	08/28/23		Edward Jones	8/16/23 DSCL Pay period 07.30.23-...		69.23	2,386,489.23
Deposit	08/28/23		Rose, Sarah	8/7/23 DS Women's Club membershi...		269.00	2,386,220.23
Deposit	08/28/23		salaries, staff	7/19/23 DSCL Pay period 07.02.23-...		1,939.47	2,384,280.76
Deposit	08/28/23		EFTPS	7/19/23 DSCL Pay period 07.02.23-...		368.22	2,383,912.54
Deposit	08/28/23		EFTPS	7/19/23 DSCL Pay period 07.02.23-...		176.53	2,383,736.01
Check	08/28/23		TexPool Prime-Cap I...	reverse 5/31 Jazz Performance - sho...		400.00	2,383,336.01
Deposit	08/31/23		TexPool Prime-Cap I...	Interest	11,031.51		2,394,367.52
Total TexPool-Prime-Cap Impr					686,075.40	100,497.76	2,394,367.52
<b>TexPool-Prime-Oper Reserves</b>							415,585.23
Deposit	01/31/23		TexPool Prime-Oper ...	Interest	1,595.43		417,180.66
Deposit	02/28/23		TexPool Prime-Oper ...	Interest	1,514.57		418,695.23
Deposit	03/31/23		TexPool Prime-Oper ...	Interest	1,707.12		420,402.35
Deposit	04/30/23		TexPool Prime-Oper ...	Interest	1,724.76		422,127.11
Deposit	05/31/23		TexPool Prime-Oper ...	Interest	1,866.24		423,993.35
Deposit	06/30/23		TexPool Prime-Oper ...	Interest	1,848.31		425,841.66

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	07/31/23		TexPool Prime-Oper ...	Interest	1,938.48		427,780.14
Deposit	08/31/23		TexPool Prime-Oper ...	Interest	2,021.04		429,801.18
Total TexPool-Prime-Oper Reserves					14,215.95	0.00	429,801.18
<b>Prepaid Expenses</b>							5,776.30
Total Prepaid Expenses							5,776.30
<b>Sales Tax Receivable</b>							334,313.11
Total Sales Tax Receivable							334,313.11
<b>Accumulated Depreciation</b>							-1,405,516.89
Total Accumulated Depreciation							-1,405,516.89
<b>Benney Lane - Land</b>							1,666,170.00
Total Benney Lane - Land							1,666,170.00
<b>Book Collection</b>							976,073.50
Total Book Collection							976,073.50
<b>Computer Equipment</b>							98,309.56
Total Computer Equipment							98,309.56
<b>Furniture &amp; Equipment</b>							272,194.94
Total Furniture & Equipment							272,194.94
<b>Sportsplex - Land</b>							27,064.00
Total Sportsplex - Land							27,064.00
<b>Sportsplex - Land Improvements</b>							12,852.00
Total Sportsplex - Land Improvements							12,852.00
<b>Sportsplex - Library Building</b>							864,016.71
Total Sportsplex - Library Building							864,016.71
<b>Accounts Payable3</b>							281.37
Bill Pmt -Check	01/01/23		ADT/Protection One	60420049		281.37	0.00
Bill Pmt -Check	01/03/23		Amazon.com	December 1	51.16		-51.16
Bill Pmt -Check	01/03/23		Amazon.com	December 1	5.92		-57.08
Bill Pmt -Check	01/03/23		Amazon.com	December 1	16.33		-73.41
Bill Pmt -Check	01/03/23		Amazon.com	December 1	6.97		-80.38
Bill Pmt -Check	01/03/23		Amazon.com	December 1	51.70		-132.08
Bill Pmt -Check	01/03/23		Amazon.com	December 1	101.40		-233.48
Bill Pmt -Check	01/03/23		Amazon.com	December 1	8.32		-241.80
Bill Pmt -Check	01/03/23		Amazon.com	December 1	94.08		-335.88
Bill Pmt -Check	01/03/23		Amazon.com	December 1	151.80		-487.68
Bill Pmt -Check	01/03/23		Amazon.com	December 1	16.73		-504.41
Bill Pmt -Check	01/03/23		Amazon.com	December 1	31.23		-535.64
Bill Pmt -Check	01/03/23		Amazon.com	December 1	72.25		-607.89
Bill Pmt -Check	01/03/23		Amazon.com	December 1	208.86		-816.75
Bill Pmt -Check	01/03/23		Amazon.com	December 1	28.28		-845.03

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	01/03/23		Amazon.com	December 1		22.42	-867.45
Bill Pmt -Check	01/03/23		Amazon.com	December 1		37.98	-905.43
Bill Pmt -Check	01/03/23		Amazon.com	December 1		98.91	-1,004.34
Bill Pmt -Check	01/03/23		Amazon.com	December 1		58.76	-1,063.10
Bill Pmt -Check	01/03/23		Amazon.com	December 1		64.57	-1,127.67
Bill Pmt -Check	01/03/23		Amazon.com	December 1	1,127.67		0.00
Bill Pmt -Check	01/03/23	BP	Claudia Oney MacDo...	Qigong December 5, 12 & 19	105.00		105.00
Bill Pmt -Check	01/03/23	BP	Claudia Oney MacDo...	Qigong December 5, 12 & 19		105.00	0.00
Bill Pmt -Check	01/03/23	BP	Hoopla	2000018049	1,956.27		1,956.27
Bill Pmt -Check	01/03/23	BP	Hoopla	2000018049		1,956.27	0.00
Bill Pmt -Check	01/04/23	BP	XWORKX	0007, X-0357	14.93		14.93
Bill Pmt -Check	01/04/23	BP	XWORKX	0007, X-0357		14.93	0.00
Bill Pmt -Check	01/04/23	ONL...	Amazon.com	December 2		20.68	-20.68
Bill Pmt -Check	01/04/23	ONL...	Amazon.com	December 2	378.68		358.00
Bill Pmt -Check	01/04/23	ONL...	Amazon.com	December 2		27.99	330.01
Bill Pmt -Check	01/04/23	ONL...	Amazon.com	December 2		7.81	322.20
Bill Pmt -Check	01/04/23	ONL...	Amazon.com	December 2		11.99	310.21
Bill Pmt -Check	01/04/23	ONL...	Amazon.com	December 2		65.65	244.56
Bill Pmt -Check	01/04/23	ONL...	Amazon.com	December 2		5.99	238.57
Bill Pmt -Check	01/04/23	ONL...	Amazon.com	December 2		80.62	157.95
Bill Pmt -Check	01/04/23	ONL...	Amazon.com	December 2		17.99	139.96
Bill Pmt -Check	01/04/23	ONL...	Amazon.com	December 2		47.87	92.09
Bill Pmt -Check	01/04/23	ONL...	Amazon.com	December 2		5.99	86.10
Bill Pmt -Check	01/04/23	ONL...	Amazon.com	December 2		23.40	62.70
Bill Pmt -Check	01/04/23	ONL...	Amazon.com	December 2		62.70	0.00
Bill Pmt -Check	01/13/23	DEBIT	DS Water	Meter read 12.27.22 Acct 1479		44.60	-44.60
Bill Pmt -Check	01/13/23	DEBIT	DS Water	Meter read 12.27.22 Acct 1479	44.60		0.00
Bill Pmt -Check	01/15/23	DEBIT	PEC	3000051787, meter #351003	755.19		755.19
Bill Pmt -Check	01/15/23	DEBIT	PEC	3000051787, meter #351003		755.19	0.00
Bill Pmt -Check	01/18/23	BP	Overdrive 9109-0001	9109-0001	4,063.52		4,063.52
Bill Pmt -Check	01/18/23	BP	Overdrive 9109-0001	9109-0001	0.00		4,063.52
Bill Pmt -Check	01/18/23	BP	Overdrive 9109-0001	9109-0001		4,063.52	0.00
Bill Pmt -Check	01/18/23	BP	Overdrive 9109-0001	9109-0001	0.00		0.00
Bill Pmt -Check	02/15/23	DEBIT	PEC	3000051787, meter #351003	738.49		738.49
Bill Pmt -Check	02/15/23	DEBIT	PEC	3000051787, meter #351003		238.21	500.28
Bill Pmt -Check	02/15/23	DEBIT	PEC	3000051787, meter #351003		500.28	0.00
Bill Pmt -Check	02/27/23	DEBIT	Amazon.com	60457 8781 067316 6		54.89	-54.89
Bill Pmt -Check	02/27/23	DEBIT	Amazon.com	60457 8781 067316 6		23.98	-78.87
Bill Pmt -Check	02/27/23	DEBIT	Amazon.com	60457 8781 067316 6		39.98	-118.85
Bill Pmt -Check	02/27/23	DEBIT	Amazon.com	60457 8781 067316 6		22.50	-141.35
Bill Pmt -Check	02/27/23	DEBIT	Amazon.com	60457 8781 067316 6		28.29	-169.64
Bill Pmt -Check	02/27/23	DEBIT	Amazon.com	60457 8781 067316 6		79.98	-249.62
Bill Pmt -Check	02/27/23	DEBIT	Amazon.com	60457 8781 067316 6		22.99	-272.61
Bill Pmt -Check	02/27/23	DEBIT	Amazon.com	60457 8781 067316 6		94.45	-367.06
Bill Pmt -Check	02/27/23	DEBIT	Amazon.com	60457 8781 067316 6		67.20	-434.26
Bill Pmt -Check	02/27/23	DEBIT	Amazon.com	60457 8781 067316 6		26.98	-461.24
Bill Pmt -Check	02/27/23	DEBIT	Amazon.com	60457 8781 067316 6		23.30	-484.54
Bill Pmt -Check	02/27/23	DEBIT	Amazon.com	60457 8781 067316 6		35.98	-520.52
Bill Pmt -Check	02/27/23	DEBIT	Amazon.com	60457 8781 067316 6		73.64	-594.16

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	02/27/23	DEBIT	Amazon.com	60457 8781 067316 6		49.74	-643.90
Bill Pmt -Check	02/27/23	DEBIT	Amazon.com	60457 8781 067316 6		12.22	-656.12
Bill Pmt -Check	02/27/23	DEBIT	Amazon.com	60457 8781 067316 6		177.29	-833.41
Bill Pmt -Check	02/27/23	DEBIT	Amazon.com	60457 8781 067316 6		35.58	-868.99
Bill Pmt -Check	02/27/23	DEBIT	Amazon.com	60457 8781 067316 6		31.95	-900.94
Bill Pmt -Check	02/27/23	DEBIT	Amazon.com	60457 8781 067316 6		14.57	-915.51
Bill Pmt -Check	02/27/23	DEBIT	Amazon.com	60457 8781 067316 6		15.56	-931.07
Bill Pmt -Check	02/27/23	DEBIT	Amazon.com	60457 8781 067316 6		139.35	-1,070.42
Bill Pmt -Check	02/27/23	DEBIT	Amazon.com	60457 8781 067316 6		5.98	-1,076.40
Bill Pmt -Check	02/27/23	DEBIT	Amazon.com	60457 8781 067316 6		10.99	-1,087.39
Bill Pmt -Check	02/27/23	DEBIT	Amazon.com	60457 8781 067316 6		17.96	-1,105.35
Bill Pmt -Check	02/27/23	DEBIT	Amazon.com	60457 8781 067316 6		5.40	-1,110.75
Bill Pmt -Check	02/27/23	DEBIT	Amazon.com	60457 8781 067316 6		148.41	-1,259.16
Bill Pmt -Check	02/27/23	DEBIT	Amazon.com	60457 8781 067316 6		91.96	-1,351.12
Bill Pmt -Check	02/27/23	DEBIT	Amazon.com	60457 8781 067316 6		4.96	-1,356.08
Bill Pmt -Check	02/27/23	DEBIT	Amazon.com	60457 8781 067316 6		22.99	-1,379.07
Bill Pmt -Check	02/27/23	DEBIT	Amazon.com	60457 8781 067316 6		6.99	-1,386.06
Bill Pmt -Check	02/27/23	DEBIT	Amazon.com	60457 8781 067316 6		95.36	-1,481.42
Bill Pmt -Check	02/27/23	DEBIT	Amazon.com	60457 8781 067316 6		26.09	-1,507.51
Bill Pmt -Check	02/27/23	DEBIT	Amazon.com	60457 8781 067316 6		178.38	-1,685.89
Bill Pmt -Check	02/27/23	DEBIT	Amazon.com	60457 8781 067316 6		9.76	-1,695.65
Bill Pmt -Check	02/27/23	DEBIT	Amazon.com	60457 8781 067316 6		15.98	-1,711.63
Bill Pmt -Check	02/27/23	DEBIT	Amazon.com	60457 8781 067316 6	1,817.07		105.44
Bill Pmt -Check	02/27/23	DEBIT	Amazon.com	60457 8781 067316 6		24.58	80.86
Bill Pmt -Check	02/27/23	DEBIT	Amazon.com	60457 8781 067316 6		47.91	32.95
Bill Pmt -Check	02/27/23	DEBIT	Amazon.com	60457 8781 067316 6		5.98	26.97
Bill Pmt -Check	02/27/23	DEBIT	Amazon.com	60457 8781 067316 6		9.99	16.98
Bill Pmt -Check	02/27/23	DEBIT	Amazon.com	60457 8781 067316 6		16.98	0.00
Bill Pmt -Check	03/27/23	DEBIT	Amazon.com	60457 8781 067316 6		32.55	-32.55
Bill Pmt -Check	03/27/23	DEBIT	Amazon.com	60457 8781 067316 6		35.51	-68.06
Bill Pmt -Check	03/27/23	DEBIT	Amazon.com	60457 8781 067316 6		39.97	-108.03
Bill Pmt -Check	03/27/23	DEBIT	Amazon.com	60457 8781 067316 6		83.94	-191.97
Bill Pmt -Check	03/27/23	DEBIT	Amazon.com	60457 8781 067316 6	1,585.45		1,393.48
Bill Pmt -Check	03/27/23	DEBIT	Amazon.com	60457 8781 067316 6		98.82	1,294.66
Bill Pmt -Check	03/27/23	DEBIT	Amazon.com	60457 8781 067316 6		78.59	1,216.07
Bill Pmt -Check	03/27/23	DEBIT	Amazon.com	60457 8781 067316 6		25.02	1,191.05
Bill Pmt -Check	03/27/23	DEBIT	Amazon.com	60457 8781 067316 6		27.70	1,163.35
Bill Pmt -Check	03/27/23	DEBIT	Amazon.com	60457 8781 067316 6		5.89	1,157.46
Bill Pmt -Check	03/27/23	DEBIT	Amazon.com	60457 8781 067316 6		197.34	960.12
Bill Pmt -Check	03/27/23	DEBIT	Amazon.com	60457 8781 067316 6		13.12	947.00
Bill Pmt -Check	03/27/23	DEBIT	Amazon.com	60457 8781 067316 6		68.48	878.52
Bill Pmt -Check	03/27/23	DEBIT	Amazon.com	60457 8781 067316 6		12.98	865.54
Bill Pmt -Check	03/27/23	DEBIT	Amazon.com	60457 8781 067316 6		29.19	836.35
Bill Pmt -Check	03/27/23	DEBIT	Amazon.com	60457 8781 067316 6		29.21	807.14
Bill Pmt -Check	03/27/23	DEBIT	Amazon.com	60457 8781 067316 6		1.19	805.95
Bill Pmt -Check	03/27/23	DEBIT	Amazon.com	60457 8781 067316 6		35.62	770.33
Bill Pmt -Check	03/27/23	DEBIT	Amazon.com	60457 8781 067316 6		40.00	730.33
Bill Pmt -Check	03/27/23	DEBIT	Amazon.com	60457 8781 067316 6		25.96	704.37
Bill Pmt -Check	03/27/23	DEBIT	Amazon.com	60457 8781 067316 6		18.99	685.38

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**As of August 31, 2023**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	03/27/23	DEBIT	Amazon.com	60457 8781 067316 6		16.65	668.73
Bill Pmt -Check	03/27/23	DEBIT	Amazon.com	60457 8781 067316 6		44.07	624.66
Bill Pmt -Check	03/27/23	DEBIT	Amazon.com	60457 8781 067316 6		43.80	580.86
Bill Pmt -Check	03/27/23	DEBIT	Amazon.com	60457 8781 067316 6		466.25	114.61
Bill Pmt -Check	03/27/23	DEBIT	Amazon.com	60457 8781 067316 6		5.40	109.21
Bill Pmt -Check	03/27/23	DEBIT	Amazon.com	60457 8781 067316 6		44.96	64.25
Bill Pmt -Check	03/27/23	DEBIT	Amazon.com	60457 8781 067316 6		35.04	29.21
Bill Pmt -Check	03/27/23	DEBIT	Amazon.com	60457 8781 067316 6		29.21	0.00
Bill Pmt -Check	04/10/23	ONL...	Amazon.com	60457 8781 067316 6		31.12	-31.12
Bill Pmt -Check	04/10/23	ONL...	Amazon.com	60457 8781 067316 6		8.90	-40.02
Bill Pmt -Check	04/10/23	ONL...	Amazon.com	60457 8781 067316 6		17.09	-57.11
Bill Pmt -Check	04/10/23	ONL...	Amazon.com	60457 8781 067316 6		7.99	-65.10
Bill Pmt -Check	04/10/23	ONL...	Amazon.com	60457 8781 067316 6		14.98	-80.08
Bill Pmt -Check	04/10/23	ONL...	Amazon.com	60457 8781 067316 6		9.99	-90.07
Bill Pmt -Check	04/10/23	ONL...	Amazon.com	60457 8781 067316 6		46.31	-136.38
Bill Pmt -Check	04/10/23	ONL...	Amazon.com	60457 8781 067316 6		127.44	-263.82
Bill Pmt -Check	04/10/23	ONL...	Amazon.com	60457 8781 067316 6		32.93	-296.75
Bill Pmt -Check	04/10/23	ONL...	Amazon.com	60457 8781 067316 6		61.82	-358.57
Bill Pmt -Check	04/10/23	ONL...	Amazon.com	60457 8781 067316 6		41.64	-400.21
Bill Pmt -Check	04/10/23	ONL...	Amazon.com	60457 8781 067316 6		30.95	-431.16
Bill Pmt -Check	04/10/23	ONL...	Amazon.com	60457 8781 067316 6		79.96	-511.12
Bill Pmt -Check	04/10/23	ONL...	Amazon.com	60457 8781 067316 6		9.89	-521.01
Bill Pmt -Check	04/10/23	ONL...	Amazon.com	60457 8781 067316 6		23.79	-544.80
Bill Pmt -Check	04/10/23	ONL...	Amazon.com	60457 8781 067316 6		9.49	-554.29
Bill Pmt -Check	04/10/23	ONL...	Amazon.com	60457 8781 067316 6		98.64	-652.93
Bill Pmt -Check	04/10/23	ONL...	Amazon.com	60457 8781 067316 6		32.28	-685.21
Bill Pmt -Check	04/10/23	ONL...	Amazon.com	60457 8781 067316 6		154.48	-839.69
Bill Pmt -Check	04/10/23	ONL...	Amazon.com	60457 8781 067316 6		7.95	-847.64
Bill Pmt -Check	04/10/23	ONL...	Amazon.com	60457 8781 067316 6		6.99	-854.63
Bill Pmt -Check	04/10/23	ONL...	Amazon.com	60457 8781 067316 6	1,403.87		549.24
Bill Pmt -Check	04/10/23	ONL...	Amazon.com	60457 8781 067316 6		39.90	509.34
Bill Pmt -Check	04/10/23	ONL...	Amazon.com	60457 8781 067316 6		26.97	482.37
Bill Pmt -Check	04/10/23	ONL...	Amazon.com	60457 8781 067316 6		31.12	451.25
Bill Pmt -Check	04/10/23	ONL...	Amazon.com	60457 8781 067316 6		110.70	340.55
Bill Pmt -Check	04/10/23	ONL...	Amazon.com	60457 8781 067316 6		51.12	289.43
Bill Pmt -Check	04/10/23	ONL...	Amazon.com	60457 8781 067316 6		16.50	272.93
Bill Pmt -Check	04/10/23	ONL...	Amazon.com	60457 8781 067316 6		115.60	157.33
Bill Pmt -Check	04/10/23	ONL...	Amazon.com	60457 8781 067316 6		107.35	49.98
Bill Pmt -Check	04/10/23	ONL...	Amazon.com	60457 8781 067316 6		49.98	0.00
Bill Pmt -Check	04/10/23	ONL...	Amazon.com	60457 8781 067316 6	81.00		81.00
Bill Pmt -Check	04/10/23	ONL...	Amazon.com	60457 8781 067316 6		28.94	52.06
Bill Pmt -Check	04/10/23	ONL...	Amazon.com	60457 8781 067316 6		23.18	28.88
Bill Pmt -Check	04/10/23	ONL...	Amazon.com	60457 8781 067316 6		22.49	6.39
Bill Pmt -Check	04/10/23	ONL...	Amazon.com	60457 8781 067316 6		6.39	0.00
Bill Pmt -Check	05/04/23	ONL...	Amazon.com	60457 8781 067316 6		23.99	-23.99
Bill Pmt -Check	05/04/23	ONL...	Amazon.com	60457 8781 067316 6		89.82	-113.81
Bill Pmt -Check	05/04/23	ONL...	Amazon.com	60457 8781 067316 6		179.88	-293.69
Bill Pmt -Check	05/04/23	ONL...	Amazon.com	60457 8781 067316 6		18.34	-312.03
Bill Pmt -Check	05/04/23	ONL...	Amazon.com	60457 8781 067316 6		19.99	-332.02

**Dripping Springs Community Library Dist.**  
**General Ledger YTD**  
**As of August 31, 2023**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	05/04/23	ONL...	Amazon.com	60457 8781 067316 6		25.80	-357.82
Bill Pmt -Check	05/04/23	ONL...	Amazon.com	60457 8781 067316 6		52.74	-410.56
Bill Pmt -Check	05/04/23	ONL...	Amazon.com	60457 8781 067316 6		19.99	-430.55
Bill Pmt -Check	05/04/23	ONL...	Amazon.com	60457 8781 067316 6		818.57	-1,249.12
Bill Pmt -Check	05/04/23	ONL...	Amazon.com	60457 8781 067316 6		3.98	-1,253.10
Bill Pmt -Check	05/04/23	ONL...	Amazon.com	60457 8781 067316 6		20.38	-1,273.48
Bill Pmt -Check	05/04/23	ONL...	Amazon.com	60457 8781 067316 6		31.66	-1,305.14
Bill Pmt -Check	05/04/23	ONL...	Amazon.com	60457 8781 067316 6		43.32	-1,348.46
Bill Pmt -Check	05/04/23	ONL...	Amazon.com	60457 8781 067316 6		7.99	-1,356.45
Bill Pmt -Check	05/04/23	ONL...	Amazon.com	60457 8781 067316 6		11.87	-1,368.32
Bill Pmt -Check	05/04/23	ONL...	Amazon.com	60457 8781 067316 6		40.82	-1,409.14
Bill Pmt -Check	05/04/23	ONL...	Amazon.com	60457 8781 067316 6		10.99	-1,420.13
Bill Pmt -Check	05/04/23	ONL...	Amazon.com	60457 8781 067316 6		27.29	-1,447.42
Bill Pmt -Check	05/04/23	ONL...	Amazon.com	60457 8781 067316 6		24.99	-1,472.41
Bill Pmt -Check	05/04/23	ONL...	Amazon.com	60457 8781 067316 6		13.49	-1,485.90
Bill Pmt -Check	05/04/23	ONL...	Amazon.com	60457 8781 067316 6		37.98	-1,523.88
Bill Pmt -Check	05/04/23	ONL...	Amazon.com	60457 8781 067316 6		58.64	-1,582.52
Bill Pmt -Check	05/04/23	ONL...	Amazon.com	60457 8781 067316 6		70.19	-1,652.71
Bill Pmt -Check	05/04/23	ONL...	Amazon.com	60457 8781 067316 6		57.03	-1,709.74
Bill Pmt -Check	05/04/23	ONL...	Amazon.com	60457 8781 067316 6		126.11	-1,835.85
Bill Pmt -Check	05/04/23	ONL...	Amazon.com	60457 8781 067316 6		31.12	-1,866.97
Bill Pmt -Check	05/04/23	ONL...	Amazon.com	60457 8781 067316 6		33.18	-1,900.15
Bill Pmt -Check	05/04/23	ONL...	Amazon.com	60457 8781 067316 6		9.95	-1,910.10
Bill Pmt -Check	05/04/23	ONL...	Amazon.com	60457 8781 067316 6		6.99	-1,917.09
Bill Pmt -Check	05/04/23	ONL...	Amazon.com	60457 8781 067316 6		29.82	-1,946.91
Bill Pmt -Check	05/04/23	ONL...	Amazon.com	60457 8781 067316 6		156.98	-2,103.89
Bill Pmt -Check	05/04/23	ONL...	Amazon.com	60457 8781 067316 6		28.72	-2,132.61
Bill Pmt -Check	05/04/23	ONL...	Amazon.com	60457 8781 067316 6		26.99	-2,159.60
Bill Pmt -Check	05/04/23	ONL...	Amazon.com	60457 8781 067316 6		13.36	-2,172.96
Bill Pmt -Check	05/04/23	ONL...	Amazon.com	60457 8781 067316 6		29.68	-2,202.64
Bill Pmt -Check	05/04/23	ONL...	Amazon.com	60457 8781 067316 6		19.80	-2,222.44
Bill Pmt -Check	05/04/23	ONL...	Amazon.com	60457 8781 067316 6	2,222.44		0.00
Bill Pmt -Check	05/30/23	DEBIT	Amazon.com	60457 8781 067316 6	131.34		131.34
Bill Pmt -Check	05/30/23	DEBIT	Amazon.com	60457 8781 067316 6		10.22	121.12
Bill Pmt -Check	05/30/23	DEBIT	Amazon.com	60457 8781 067316 6		53.02	68.10
Bill Pmt -Check	05/30/23	DEBIT	Amazon.com	60457 8781 067316 6		68.10	0.00
Bill Pmt -Check	05/30/23	DEBIT	Amazon.com	60457 8781 067316 6	20.38		20.38
Bill Pmt -Check	05/30/23	DEBIT	Amazon.com	60457 8781 067316 6		20.38	0.00
Bill Pmt -Check	06/05/23		Amazon.com	60457 8781 067316 6		19.99	-19.99
Bill Pmt -Check	06/05/23		Amazon.com	60457 8781 067316 6		47.89	-67.88
Bill Pmt -Check	06/05/23		Amazon.com	60457 8781 067316 6		9.99	-77.87
Bill Pmt -Check	06/05/23		Amazon.com	60457 8781 067316 6		118.48	-196.35
Bill Pmt -Check	06/05/23		Amazon.com	60457 8781 067316 6		36.54	-232.89
Bill Pmt -Check	06/05/23		Amazon.com	60457 8781 067316 6		21.98	-254.87
Bill Pmt -Check	06/05/23		Amazon.com	60457 8781 067316 6		23.90	-278.77
Bill Pmt -Check	06/05/23		Amazon.com	60457 8781 067316 6		18.00	-296.77
Bill Pmt -Check	06/05/23		Amazon.com	60457 8781 067316 6		14.79	-311.56
Bill Pmt -Check	06/05/23		Amazon.com	60457 8781 067316 6		15.83	-327.39
Bill Pmt -Check	06/05/23		Amazon.com	60457 8781 067316 6		28.99	-356.38

**Dripping Springs Community Library Dist.**  
**General Ledger YTD**  
**As of August 31, 2023**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	06/05/23		Amazon.com	60457 8781 067316 6		53.50	-409.88
Bill Pmt -Check	06/05/23		Amazon.com	60457 8781 067316 6		9.98	-419.86
Bill Pmt -Check	06/05/23		Amazon.com	60457 8781 067316 6		98.96	-518.82
Bill Pmt -Check	06/05/23		Amazon.com	60457 8781 067316 6		51.84	-570.66
Bill Pmt -Check	06/05/23		Amazon.com	60457 8781 067316 6		233.15	-803.81
Bill Pmt -Check	06/05/23		Amazon.com	60457 8781 067316 6		11.87	-815.68
Bill Pmt -Check	06/05/23		Amazon.com	60457 8781 067316 6		130.66	-946.34
Bill Pmt -Check	06/05/23		Amazon.com	60457 8781 067316 6		6.97	-953.31
Bill Pmt -Check	06/05/23		Amazon.com	60457 8781 067316 6		96.21	-1,049.52
Bill Pmt -Check	06/05/23		Amazon.com	60457 8781 067316 6		63.92	-1,113.44
Bill Pmt -Check	06/05/23		Amazon.com	60457 8781 067316 6		5.97	-1,119.41
Bill Pmt -Check	06/05/23		Amazon.com	60457 8781 067316 6		106.43	-1,225.84
Bill Pmt -Check	06/05/23		Amazon.com	60457 8781 067316 6		40.82	-1,266.66
Bill Pmt -Check	06/05/23		Amazon.com	60457 8781 067316 6		39.92	-1,306.58
Bill Pmt -Check	06/05/23		Amazon.com	60457 8781 067316 6		6.99	-1,313.57
Bill Pmt -Check	06/05/23		Amazon.com	60457 8781 067316 6		28.87	-1,342.44
Bill Pmt -Check	06/05/23		Amazon.com	60457 8781 067316 6		19.96	-1,362.40
Bill Pmt -Check	06/05/23		Amazon.com	60457 8781 067316 6		27.98	-1,390.38
Bill Pmt -Check	06/05/23		Amazon.com	60457 8781 067316 6		33.71	-1,424.09
Bill Pmt -Check	06/05/23		Amazon.com	60457 8781 067316 6		13.74	-1,437.83
Bill Pmt -Check	06/05/23		Amazon.com	60457 8781 067316 6		14.98	-1,452.81
Bill Pmt -Check	06/05/23		Amazon.com	60457 8781 067316 6		26.95	-1,479.76
Bill Pmt -Check	06/05/23		Amazon.com	60457 8781 067316 6		14.83	-1,494.59
Bill Pmt -Check	06/05/23		Amazon.com	60457 8781 067316 6	2,286.47		791.88
Bill Pmt -Check	06/05/23		Amazon.com	60457 8781 067316 6		140.66	651.22
Bill Pmt -Check	06/05/23		Amazon.com	60457 8781 067316 6		34.92	616.30
Bill Pmt -Check	06/05/23		Amazon.com	60457 8781 067316 6		39.92	576.38
Bill Pmt -Check	06/05/23		Amazon.com	60457 8781 067316 6		10.97	565.41
Bill Pmt -Check	06/05/23		Amazon.com	60457 8781 067316 6		19.99	545.42
Bill Pmt -Check	06/05/23		Amazon.com	60457 8781 067316 6		511.87	33.55
Bill Pmt -Check	06/05/23		Amazon.com	60457 8781 067316 6		5.74	27.81
Bill Pmt -Check	06/05/23		Amazon.com	60457 8781 067316 6		6.99	20.82
Bill Pmt -Check	06/05/23		Amazon.com	60457 8781 067316 6		20.82	0.00
Bill Pmt -Check	06/05/23		Amazon.com	QuickBooks generated zero amount t...	0.00		0.00
Bill Pmt -Check	07/10/23		Amazon.com	60457 8781 067316 6		9.73	-9.73
Bill Pmt -Check	07/10/23		Amazon.com	60457 8781 067316 6		85.63	-95.36
Bill Pmt -Check	07/10/23		Amazon.com	60457 8781 067316 6		79.15	-174.51
Bill Pmt -Check	07/10/23		Amazon.com	60457 8781 067316 6		36.92	-211.43
Bill Pmt -Check	07/10/23		Amazon.com	60457 8781 067316 6		14.98	-226.41
Bill Pmt -Check	07/10/23		Amazon.com	60457 8781 067316 6		13.91	-240.32
Bill Pmt -Check	07/10/23		Amazon.com	60457 8781 067316 6		50.23	-290.55
Bill Pmt -Check	07/10/23		Amazon.com	60457 8781 067316 6		18.94	-309.49
Bill Pmt -Check	07/10/23		Amazon.com	60457 8781 067316 6		20.00	-329.49
Bill Pmt -Check	07/10/23		Amazon.com	60457 8781 067316 6		117.71	-447.20
Bill Pmt -Check	07/10/23		Amazon.com	60457 8781 067316 6		9.99	-457.19
Bill Pmt -Check	07/10/23		Amazon.com	60457 8781 067316 6		39.95	-497.14
Bill Pmt -Check	07/10/23		Amazon.com	60457 8781 067316 6		11.31	-508.45
Bill Pmt -Check	07/10/23		Amazon.com	60457 8781 067316 6	1,131.24		622.79
Bill Pmt -Check	07/10/23		Amazon.com	60457 8781 067316 6		19.96	602.83



**Dripping Springs Community Library Dist.**  
**General Ledger YTD**  
**As of August 31, 2023**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	07/10/23		Amazon.com	60457 8781 067316 6		10.58	592.25
Bill Pmt -Check	07/10/23		Amazon.com	60457 8781 067316 6		9.46	582.79
Bill Pmt -Check	07/10/23		Amazon.com	60457 8781 067316 6		35.98	546.81
Bill Pmt -Check	07/10/23		Amazon.com	60457 8781 067316 6		21.99	524.82
Bill Pmt -Check	07/10/23		Amazon.com	60457 8781 067316 6		62.42	462.40
Bill Pmt -Check	07/10/23		Amazon.com	60457 8781 067316 6		22.53	439.87
Bill Pmt -Check	07/10/23		Amazon.com	60457 8781 067316 6		14.97	424.90
Bill Pmt -Check	07/10/23		Amazon.com	60457 8781 067316 6		161.70	263.20
Bill Pmt -Check	07/10/23		Amazon.com	60457 8781 067316 6		19.99	243.21
Bill Pmt -Check	07/10/23		Amazon.com	60457 8781 067316 6		100.83	142.38
Bill Pmt -Check	07/10/23		Amazon.com	60457 8781 067316 6		63.96	78.42
Bill Pmt -Check	07/10/23		Amazon.com	60457 8781 067316 6		53.01	25.41
Bill Pmt -Check	07/10/23		Amazon.com	60457 8781 067316 6		25.41	0.00
Bill Pmt -Check	07/10/23		Amazon.com	60457 8781 067316 6		15.69	-15.69
Bill Pmt -Check	07/10/23		Amazon.com	60457 8781 067316 6	194.69		179.00
Bill Pmt -Check	07/10/23		Amazon.com	60457 8781 067316 6		179.00	0.00
Bill Pmt -Check	08/14/23	DEBIT	Amazon.com	60457 8781 067316 6		39.96	-39.96
Bill Pmt -Check	08/14/23	DEBIT	Amazon.com	60457 8781 067316 6		112.14	-152.10
Bill Pmt -Check	08/14/23	DEBIT	Amazon.com	60457 8781 067316 6		31.99	-184.09
Bill Pmt -Check	08/14/23	DEBIT	Amazon.com	60457 8781 067316 6		34.38	-218.47
Bill Pmt -Check	08/14/23	DEBIT	Amazon.com	60457 8781 067316 6		32.60	-251.07
Bill Pmt -Check	08/14/23	DEBIT	Amazon.com	60457 8781 067316 6		43.12	-294.19
Bill Pmt -Check	08/14/23	DEBIT	Amazon.com	60457 8781 067316 6		85.63	-379.82
Bill Pmt -Check	08/14/23	DEBIT	Amazon.com	60457 8781 067316 6		2.64	-382.46
Bill Pmt -Check	08/14/23	DEBIT	Amazon.com	60457 8781 067316 6		5.84	-388.30
Bill Pmt -Check	08/14/23	DEBIT	Amazon.com	60457 8781 067316 6		42.99	-431.29
Bill Pmt -Check	08/14/23	DEBIT	Amazon.com	60457 8781 067316 6		7.83	-439.12
Bill Pmt -Check	08/14/23	DEBIT	Amazon.com	60457 8781 067316 6		44.46	-483.58
Bill Pmt -Check	08/14/23	DEBIT	Amazon.com	60457 8781 067316 6		43.24	-526.82
Bill Pmt -Check	08/14/23	DEBIT	Amazon.com	60457 8781 067316 6		22.00	-548.82
Bill Pmt -Check	08/14/23	DEBIT	Amazon.com	60457 8781 067316 6		37.91	-586.73
Bill Pmt -Check	08/14/23	DEBIT	Amazon.com	60457 8781 067316 6	728.21		141.48
Bill Pmt -Check	08/14/23	DEBIT	Amazon.com	60457 8781 067316 6		64.71	76.77
Bill Pmt -Check	08/14/23	DEBIT	Amazon.com	60457 8781 067316 6		20.80	55.97
Bill Pmt -Check	08/14/23	DEBIT	Amazon.com	60457 8781 067316 6		35.00	20.97
Bill Pmt -Check	08/14/23	DEBIT	Amazon.com	60457 8781 067316 6		20.97	0.00
Total Accounts Payable3					20,786.51	21,067.88	0.00
<b>Amazon.com Credit</b>							-564.96
Check	01/18/23	BP	Amazon.com	60457 8781 067316 6	564.96		0.00
Total Amazon.com Credit					564.96	0.00	0.00
<b>Bank of America Credit Card</b>							-1,426.68
Credit Card Cha...	01/02/23		Indeed Inc	job advertising for capital campaign c...		24.52	-1,451.20
Credit Card Cha...	01/03/23		spotify	storytime and other programs requiri...		10.81	-1,462.01
Credit Card Cha...	01/03/23		Blackstone Publishing	cdb disk replacement		7.95	-1,469.96
Credit Card Cha...	01/04/23		Intuit, Inc.	Intuit QuickBooks Plus Annual Subsc...		549.00	-2,018.96
Credit Card Cha...	01/04/23		Texas Library Associa...	membership - TM		123.90	-2,142.86

**Dripping Springs Community Library Dist.**  
**General Ledger YTD**  
**As of August 31, 2023**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	01/04/23		Texas Library Associa...	membership - MA		182.00	-2,324.86
Credit Card Cha...	01/05/23		Chicago Distribution ...	bookmarks		210.11	-2,534.97
Credit Card Cha...	01/09/23		PressReader Inc.	Inv SI001557 subscription 1/1/23 - 12...		8,230.00	-10,764.97
Check	01/09/23	BP	Bank of America Busi...	4339-9316-7755-8148	2,534.97		-8,230.00
Credit Card Cha...	01/09/23	01/0...	USPS	ILL Postage		16.60	-8,246.60
Credit Card Cha...	01/10/23		City of Dripping Sprin...	2023 Founders Day - booth fee		125.00	-8,371.60
Credit Card Cha...	01/11/23		HEB	water & candy - Mah-Jong & YA prog...		78.95	-8,450.55
Credit Card Cha...	01/11/23		USPS	Postage - ILL		24.96	-8,475.51
Credit Card Credit	01/11/23		Chicago Distribution ...	refund of sales tax charged	4.12		-8,471.39
Credit Card Cha...	01/11/23		Office Depot	copy paper		17.50	-8,488.89
Credit Card Credit	01/16/23		Indeed Inc	refund of sales tax	7.59		-8,481.30
Credit Card Cha...	01/18/23		USPS	2022 Sales & Use Tax Return postage		7.85	-8,489.15
Credit Card Cha...	01/20/23		HEB	water & candy - YA programs		42.37	-8,531.52
Credit Card Cha...	01/20/23		HOME DEPOT	paint for children's library		70.32	-8,601.84
Credit Card Cha...	01/20/23		USPS	postage - ILL		36.34	-8,638.18
Credit Card Cha...	01/21/23		Right Space Storage	Unit O12 - November		138.00	-8,776.18
Credit Card Cha...	01/23/23		Blackstone Publishing	cdb disk replacement		22.74	-8,798.92
Credit Card Cha...	01/26/23		Rackspace	Inv 10280684 Defender Plan, Micros...		475.40	-9,274.32
Credit Card Cha...	01/27/23		USPS	postage - ILL		22.14	-9,296.46
Credit Card Cha...	01/30/23		Office Depot	toner (director & Children's printers), ...		510.77	-9,807.23
Credit Card Cha...	02/03/23		spotify	spotify and other programs requiri...		10.81	-9,818.04
Credit Card Credit	02/07/23		Bank of America Busi...	cash rewards	126.03		-9,692.01
Credit Card Cha...	02/09/23	02/0...	Jason's Deli	lunch - MA - Library District Mtg		11.52	-9,703.53
Credit Card Cha...	02/09/23		USPS	postage - ILL		29.08	-9,732.61
Credit Card Cha...	02/09/23	1/30...	Office Depot	toner - MA, copy paper		157.88	-9,890.49
Credit Card Cha...	02/09/23		Office Depot	shipping tape, copy paper, hot coffee...		86.09	-9,976.58
Check	02/13/23	BP	Bank of America Busi...	4339-9316-7755-8148	9,692.01		-284.57
Credit Card Cha...	02/13/23		TX DPS Crime Recs	5 background check		15.59	-300.16
Credit Card Cha...	02/14/23		HOME DEPOT	CAT5 data plugs for ethernet cables		24.98	-325.14
Credit Card Cha...	02/14/23		DS Chamber of Com...	membership 2023		308.70	-633.84
Credit Card Cha...	02/15/23		HOME DEPOT	window lock for AM		9.86	-643.70
Credit Card Cha...	02/15/23		Office Depot	thermal paper		6.32	-650.02
Credit Card Cha...	02/16/23		Mobile Beacon	Wireless Hotspot Service Fee - expir...		120.00	-770.02
Credit Card Cha...	02/16/23		Office Depot	markers		20.39	-790.41
Credit Card Cha...	02/16/23		Office Depot	pastel paper		20.63	-811.04
Credit Card Cha...	02/17/23		HEB	napkins acetone water		18.70	-829.74
Credit Card Cha...	02/17/23		USPS	postage - ILL		17.84	-847.58
Credit Card Cha...	02/20/23		Right Space Storage	Unit O12 - March		138.00	-985.58
Credit Card Credit	02/20/23		Office Depot	damaged copy paper returned	48.99		-936.59
Credit Card Cha...	02/22/23		Bloomerang LLC	Donor Management System 2.21.23-...		10,388.00	-11,324.59
Credit Card Cha...	02/22/23		University of Texas Pr...	book		27.95	-11,352.54
Credit Card Cha...	02/24/23		USPS	postage - ILL		53.20	-11,405.74
Credit Card Cha...	02/24/23		DS Chamber of Com...	STAR Award program dinner for DS...		61.74	-11,467.48
Credit Card Cha...	02/26/23		Rackspace	Inv 955669 Defender Plan, Microsoft ...		517.47	-11,984.95
Check	02/27/23	BP	Bank of America Busi...	4339-9316-7755-8148	10,388.00		-1,596.95
Credit Card Cha...	02/27/23		Zoom Video Commun...	02.18.23-02.17.24 Standard Pro Ann...		435.74	-2,032.69
Credit Card Credit	02/27/23		Bank of America Busi...	cash rewards	113.14		-1,919.55
Credit Card Credit	03/01/23	2/3/23	Jason's Deli	lunch - MA - Library District Mtg - VOI...	11.52		-1,908.03
Credit Card Cha...	03/01/23	2/27...	Chicago Distribution ...	book - corrected vendor & amount		34.76	-1,942.79

**Dripping Springs Community Library Dist.**  
**General Ledger YTD**  
**As of August 31, 2023**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	03/02/23		Vistaprint.com	business cards - SR		29.22	-1,972.01
Credit Card Cha...	03/03/23		spotify	storytime and other programs requiri...		10.81	-1,982.82
Credit Card Cha...	03/03/23		HEB	candy - Mah Jong		39.34	-2,022.16
Credit Card Cha...	03/03/23		USPS	postage - ILL		22.80	-2,044.96
Credit Card Cha...	03/03/23		Office Depot	MK planner		21.59	-2,066.55
Credit Card Cha...	03/06/23		J29 Associates, LLC	new name tags		329.74	-2,396.29
Credit Card Credit	03/08/23		University of Texas Pr...	book - VOIDED, wrong vendor, wron...	27.95		-2,368.34
Credit Card Credit	03/08/23		Office Depot	pastel paper - gift card	20.63		-2,347.71
Credit Card Credit	03/08/23		Office Depot	shipping tape, copy paper, hot coffee...	86.09		-2,261.62
Credit Card Credit	03/08/23	1/30...	Office Depot	toner - MA, copy paper - gift card	157.88		-2,103.74
Credit Card Cha...	03/09/23		Office Depot	toner for MA printer		120.89	-2,224.63
Credit Card Cha...	03/09/23		Office Depot	disinfecting wipes		19.98	-2,244.61
Credit Card Cha...	03/09/23		Office Depot	copy paper		44.99	-2,289.60
Credit Card Cha...	03/10/23		HOME DEPOT	2 light ballasts		75.71	-2,365.31
Credit Card Cha...	03/10/23		USPS	postage - ILL		37.34	-2,402.65
Check	03/13/23	BP	Bank of America Busi...	4339-9316-7755-8148	2,103.74		-298.91
Credit Card Cha...	03/15/23		Office Depot	copy paper		53.99	-352.90
Credit Card Cha...	03/16/23		CSLP	staff t-shirts for summer programs		147.60	-500.50
Credit Card Cha...	03/17/23		USPS	postage - ILL		6.94	-507.44
Credit Card Cha...	03/17/23		HEB	water		17.12	-524.56
Credit Card Cha...	03/17/23		Science Mill	giveaway - family pass		100.00	-624.56
Credit Card Cha...	03/22/23		Right Space Storage	Unit O12 - April		138.00	-762.56
Credit Card Cha...	03/24/23		USPS	postage - ILL		13.88	-776.44
Credit Card Cha...	03/26/23		HEB	2 gift cards -summer giveaway - Fan...		50.00	-826.44
Credit Card Cha...	03/26/23		Rackspace	Inv 10410037 Defender, Microsoft 36...		500.00	-1,326.44
Credit Card Credit	03/27/23		Zoom Video Commun...	02.18.23-06.01.23 credit for unused ...	80.50		-1,245.94
Credit Card Cha...	03/27/23		Office Depot	toner for MA printer		120.99	-1,366.93
Credit Card Cha...	03/28/23		Office Depot	calcuator		75.64	-1,442.57
Credit Card Cha...	03/30/23		USPS	postage - ILL		33.04	-1,475.61
Credit Card Cha...	03/30/23		HEB	popcorn & candy for programs		106.55	-1,582.16
Credit Card Cha...	03/31/23		Office Depot	calcuator		58.54	-1,640.70
Credit Card Cha...	04/01/23		Office Depot	copy paper		53.99	-1,694.69
Credit Card Cha...	04/03/23		spotify	storytime and other programs requiri...		10.81	-1,705.50
Credit Card Cha...	04/04/23		evo Cinemas Belterra	gift card - summer giveaway		25.00	-1,730.50
Credit Card Cha...	04/05/23		USPS	postage - ILL		28.25	-1,758.75
Credit Card Credit	04/06/23		Bank of America Busi...	BOA cash rewards	37.58		-1,721.17
Credit Card Credit	04/09/23		Office Depot	copy paper - lost	44.99		-1,676.18
Credit Card Cha...	04/09/23		mazama	28 gift cards for volunteer appreciation		560.00	-2,236.18
Check	04/10/23	BP	Bank of America Busi...	4339-9316-7755-8148	1,721.17		-515.01
Credit Card Credit	05/01/23	4/13...	Office Depot	calcuator - partial refund	58.54		-456.47
Credit Card Credit	05/01/23	3/31...	Office Depot	calcuator - partial refund	75.64		-380.83
Credit Card Cha...	05/01/23	4/10...	alamo Drafthouse	gift card - summer giveaway		60.00	-440.83
Credit Card Cha...	05/01/23	4/11...	National Mah Jongg	large 2023 cards		60.00	-500.83
Credit Card Cha...	05/01/23	4/12...	3D Market	eclipse glasses - summer giveaways		1,151.13	-1,651.96
Credit Card Cha...	05/01/23	4/12...	HEB	candy for volunteer appreciation week		35.68	-1,687.64
Credit Card Cha...	05/01/23	4/14...	LibraryWorks, Inc.	Challenging Employee Conversation...		49.00	-1,736.64
Credit Card Cha...	05/01/23	4/14...	joann	2 sewing machines, bandanas, mater...		423.84	-2,160.48
Credit Card Cha...	05/01/23	4/13...	Office Depot	calculator		89.69	-2,250.17
Credit Card Cha...	05/01/23	4/13...	Office Depot	toners - children's printer, wipes		393.87	-2,644.04

**Dripping Springs Community Library Dist.**  
**General Ledger YTD**  
**As of August 31, 2023**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	05/01/23	4/24...	carl bloom	2023 Intl Public Library Fundraising ...		764.04	-3,408.08
Credit Card Cha...	05/01/23	4/24...	DS Education Founda...	2023 Gala fundraiser		257.50	-3,665.58
Credit Card Cha...	05/01/23	4/21...	4imprint, Inc.	Camden Metal Keychains		421.90	-4,087.48
Credit Card Cha...	05/01/23	4/26...	Rackspace	Inv 10478610 Defender, Microsoft 36...		500.00	-4,587.48
Credit Card Cha...	05/01/23	4/26...	Office Depot	kleenex		32.15	-4,619.63
Credit Card Cha...	05/01/23	4/28...	HEB	candy, water for Programs		37.19	-4,656.82
Credit Card Cha...	05/01/23		Right Space Storage	Unit O12 - May		138.00	-4,794.82
Credit Card Cha...	05/01/23	4/26...	Office Depot	paper		45.99	-4,840.81
Credit Card Cha...	05/01/23		spotify	storytime and other programs requiri...		10.81	-4,851.62
Credit Card Cha...	05/01/23	4/28...	USPS	postage - ILL		7.60	-4,859.22
Credit Card Cha...	05/01/23	4/21...	USPS	postage - ILL		26.10	-4,885.32
Credit Card Cha...	05/01/23	4/14...	USPS	postage - ILL		7.60	-4,892.92
Credit Card Cha...	05/01/23	4/12...	USPS	postage - ILL		20.65	-4,913.57
Credit Card Cha...	05/01/23	4/10...	CVS Pharmacy	summer giveaway gift card - Amazon		25.00	-4,938.57
Credit Card Cha...	05/01/23	4/10...	Amy's Ice Cream	summer giveaway gift card - Amy's		25.00	-4,963.57
Credit Card Cha...	05/01/23	4/10...	Barnes & Noble Book...	summer giveaway gift card - Barnes ...		25.00	-4,988.57
Credit Card Cha...	05/01/23	4/10...	Barnes & Noble Book...	summer giveaway gift card - Barnes ...		75.00	-5,063.57
Credit Card Cha...	05/01/23	4/11...	tcby	summer giveaway gift card - TCBY		25.00	-5,088.57
Credit Card Cha...	05/01/23	4/15...	Hobby Lobby	sewing program supplies		9.99	-5,098.56
Credit Card Cha...	05/03/23		DS Chamber of Com...	Nonprofit meeting - MA		20.58	-5,119.14
Credit Card Cha...	05/04/23		The Business Journal	Austin Business Journal subscription ...		100.00	-5,219.14
Credit Card Cha...	05/05/23		Walgreens	summer giveaways 1 Amazon gift car...		25.00	-5,244.14
Credit Card Cha...	05/05/23		USPS	postage - ILL		7.60	-5,251.74
Credit Card Cha...	05/12/23		USPS	postage - ILL		29.74	-5,281.48
Check	05/15/23	BP	Bank of America Busi...	4339-9316-7755-8148	5,251.74		-29.74
Credit Card Cha...	05/16/23		Office Depot	paper		27.73	-57.47
Credit Card Cha...	05/19/23		HEB	water candy		84.95	-142.42
Credit Card Cha...	05/19/23		USPS	postage - ILL		30.23	-172.65
Credit Card Credit	05/22/23		Bank of America Busi...	cash rewards	70.97		-101.68
Credit Card Cha...	05/22/23		Right Space Storage	Unit O12 - June		138.00	-239.68
Credit Card Cha...	05/24/23		American Library Ass...	Membership renewal 6.1.23-5.31.24 (...)		265.00	-504.68
Credit Card Cha...	05/24/23		Texas Secretary of St...	copies for grant application		2.00	-506.68
Credit Card Cha...	05/25/23		JJ Keller & Associates	employee compliance posters- subsc...		55.44	-562.12
Credit Card Cha...	05/26/23		Rackspace	Inv 10542087 Defender, Microsoft 36...		500.00	-1,062.12
Credit Card Cha...	05/29/23		USPS	postage - ILL		24.12	-1,086.24
Credit Card Cha...	05/30/23		Office Depot	paper towel rolls		63.45	-1,149.69
Credit Card Cha...	05/31/23		Office Depot	writing tablets & toner for work room		128.64	-1,278.33
Credit Card Cha...	06/02/23		USPS	postage - ILL		29.97	-1,308.30
Credit Card Cha...	06/04/23		spotify	storytime and other programs requiri...		10.81	-1,319.11
Credit Card Cha...	06/05/23		School Specialty Inc.	adapter pad for die cutting system		35.98	-1,355.09
Credit Card Cha...	06/07/23		HEB	popcorn & water, food plastic ware & ...		60.00	-1,415.09
Credit Card Cha...	06/09/23		USPS	postage - ILL		29.08	-1,444.17
Credit Card Cha...	06/09/23		HEB	water		10.83	-1,455.00
Credit Card Cha...	06/09/23		Office Depot	paper		70.95	-1,525.95
Credit Card Cha...	06/15/23		Vistaprint.com	business cards - SR		34.63	-1,560.58
Credit Card Cha...	06/16/23		USPS	postage - ILL	0.00		-1,560.58
Credit Card Cha...	06/16/23		HEB	ziploc bags, popcorn		14.90	-1,575.48
Check	06/19/23	BP	Bank of America Busi...	4339-9316-7755-8148	1,415.09		-160.39
Credit Card Cha...	06/19/23		Office Depot	sharpies, packing tape & toner for MA		158.87	-319.26

**Dripping Springs Community Library Dist.**  
**General Ledger YTD**  
**As of August 31, 2023**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	06/21/23		Right Space Storage	Unit O12 - July		138.00	-457.26
Credit Card Cha...	06/21/23		Office Depot	2 privacy filter computer screens for f...		317.98	-775.24
Credit Card Cha...	06/23/23		HEB	popcorn, candy, water for Children's ...		120.52	-895.76
Credit Card Cha...	06/23/23		USPS	postage - ILL		18.67	-914.43
Credit Card Cha...	06/26/23	106...	Rackspace	Inv 10604748 Defender Plan, Micros...		500.00	-1,414.43
Credit Card Credit	06/26/23		Bank of America Busi...	cash rewards	26.64		-1,387.79
Credit Card Cha...	07/01/23	6/29...	Amazon.com	Order #111-4678896-4707410 Fire H...		114.99	-1,502.78
Credit Card Cha...	07/01/23	6/29...	Amazon.com	Order #111-7612346-2530638 Fire H...		114.99	-1,617.77
Credit Card Cha...	07/01/23	6/30...	USPS	postage - ILL		37.17	-1,654.94
Credit Card Cha...	07/01/23	6/30...	HEB	water & popcorn - YA summer progra...		62.32	-1,717.26
Credit Card Cha...	07/03/23		spotify	storytime and other programs requiri...		10.81	-1,728.07
Credit Card Cha...	07/06/23	111-...	Amazon.com	Order #111-6051383-3509062 Fire H...		114.99	-1,843.06
Credit Card Cha...	07/06/23		TX DPS Crime Recs	Background search - LT, plus 3 extra		15.59	-1,858.65
Credit Card Cha...	07/09/23		Office Depot	hot cups & copy paper		71.09	-1,929.74
Credit Card Cha...	07/09/23		USPS	postage - ILL		82.33	-2,012.07
Check	07/10/23	BP	Bank of America Busi...	4339-9316-7755-8148	1,858.65		-153.42
Credit Card Cha...	07/14/23		USPS	postage - ILL		20.02	-173.44
Credit Card Cha...	07/21/23		Right Space Storage	Unit O12 - August		138.00	-311.44
Credit Card Cha...	07/21/23		USPS	postage - ILL		38.45	-349.89
Credit Card Cha...	07/21/23		HEB	popcorn & water		56.68	-406.57
Credit Card Cha...	07/23/23		HEB	cookies & water		43.68	-450.25
Credit Card Cha...	07/25/23		USPS	postage - ILL		8.56	-458.81
Credit Card Cha...	07/26/23	106...	Rackspace	Inv 10667430 Defender Plan, Micros...		542.80	-1,001.61
Credit Card Cha...	07/28/23		USPS	postage - ILL		24.45	-1,026.06
Credit Card Credit	07/31/23		Bank of America Busi...	BOA cash rewards	31.65		-994.41
Credit Card Cha...	08/03/23		spotify	storytime and other programs requiri...		10.81	-1,005.22
Credit Card Cha...	08/03/23		USPS	postage - ILL		26.58	-1,031.80
Credit Card Cha...	08/07/23		Chicago Distribution ...	bookmarks from ALA		203.43	-1,235.23
Credit Card Cha...	08/10/23		USPS	postage - ILL		30.54	-1,265.77
Credit Card Cha...	08/11/23		HEB	snacks		151.73	-1,417.50
Check	08/14/23	BP	Bank of America Busi...	4339-9316-7755-8148	1,235.23		-182.27
Credit Card Cha...	08/14/23		Print Plus	desk stamp = "LIBRARY MAIL" with ...		45.00	-227.27
Credit Card Cha...	08/17/23		HOME DEPOT	office key - BB, septic tabs		104.25	-331.52
Credit Card Cha...	08/18/23		USPS	postage - ILL		25.16	-356.68
Credit Card Cha...	08/18/23		Walgreens	goodbye card - JR		6.48	-363.16
Credit Card Cha...	08/21/23		Right Space Storage	Unit O12 - September		138.00	-501.16
Credit Card Cha...	08/22/23		PLAN (was CTLS)	No Inv - Annual fee for membership - ...		468.00	-969.16
Credit Card Cha...	08/24/23		Hill Country Pizzeria	good bye cake for JR		27.04	-996.20
Credit Card Cha...	08/25/23		USPS	postage - ILL		35.61	-1,031.81
Credit Card Cha...	08/25/23		Office Depot	paper towels for kitchen		25.32	-1,057.13
Credit Card Cha...	08/25/23		Survey Monkey	renewal -8/25/23-8/24/24		675.00	-1,732.13
Credit Card Cha...	08/26/23		Rackspace	Inv 955669 Defender Plan, Microsoft ...		524.60	-2,256.73
Total Bank of America Credit Card					37,231.05	38,061.10	-2,256.73
<b>Dell Business Credit</b>							-91.61
Credit Card Cha...	01/02/23		Dell Business Credit	toner - workroom printer (returned 1/...		192.63	-284.24
Credit Card Credit	01/03/23		Dell Business Credit	toner - workroom printer (returned 1/...	192.63		-91.61
Credit Card Cha...	01/03/23		Dell Business Credit	toner - workroom printer		150.99	-242.60
Credit Card Cha...	01/25/23		Dell Business Credit	8 Patron computer upgraded replace...		10,627.52	-10,870.12

**Dripping Springs Community Library Dist.**  
**General Ledger YTD**  
**As of August 31, 2023**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	02/06/23	BP	Dell Business Credit	6879-4502-0401-7255-666	10,870.12		0.00
Credit Card Cha...	02/20/23		Dell Business Credit	OptiPlex 7400 AIO -final 8 Patron co...		10,015.46	-10,015.46
Credit Card Cha...	03/06/23		Dell Business Credit	toner for workroom		150.99	-10,166.45
Credit Card Cha...	03/09/23		Dell Business Credit	toner for workroom		150.12	-10,316.57
Credit Card Cha...	03/21/23		Dell Business Credit	toner for workroom		195.68	-10,512.25
Credit Card Cha...	03/23/23		Dell Business Credit	toner for workroom		238.99	-10,751.24
Check	04/06/23	BP	Dell Business Credit	6879-4502-0401-7255-666	10,512.25		-238.99
Credit Card Cha...	05/01/23	4/27...	Dell Business Credit	toner for workroom - magenta & cyan	0.00		-238.99
Check	05/15/23	BP	Dell Business Credit	6879-4502-0401-7255-666	238.99		0.00
Credit Card Cha...	05/17/23		Dell Business Credit	2 toners for workroom		12.77	-12.77
Credit Card Cha...	05/25/23		Dell Business Credit	toner for workroom		252.81	-265.58
Check	06/05/23	BP	Dell Business Credit	6879-4502-0401-7255-666	265.58		0.00
Credit Card Cha...	07/15/23		Dell Business Credit	toner for workroom		314.73	-314.73
Credit Card Cha...	07/17/23		Dell Business Credit	toner for workroom		145.47	-460.20
Check	08/14/23	BP	Dell Business Credit	6879-4502-0401-7255-666	460.20		0.00
Total Dell Business Credit					22,539.77	22,448.16	0.00
<b>Staples</b>							0.00
Credit Card Cha...	01/24/23	206...	Staples	5 water & dispenser rental		45.95	-45.95
Check	01/30/23	BP	Staples	27085895ATL 693219	45.95		0.00
Credit Card Cha...	02/23/23		Staples	6 water & dispenser rental		53.94	-53.94
Check	03/06/23	BP	Staples	27085895ATL 693219	53.94		0.00
Credit Card Cha...	04/01/23	207...	Staples	4 water & dispenser rental		37.96	-37.96
Credit Card Cha...	05/01/23	4/25...	Staples	12 water & dispenser rental		101.88	-139.84
Check	05/04/23	BP	Staples	27085895ATL 693219	37.96		-101.88
Credit Card Cha...	05/24/23		Staples	9 water & dispenser rental		77.91	-179.79
Check	05/30/23	BP	Staples	27085895ATL 693219	179.79		0.00
Credit Card Cha...	06/26/23		Staples	12 water & dispenser rental		101.88	-101.88
Credit Card Cha...	07/10/23		Staples	toner - Children's		97.65	-199.53
Credit Card Cha...	07/17/23		Staples	centerpull paper towels		57.23	-256.76
Credit Card Cha...	07/24/23		Staples	12 water & dispenser rental		101.88	-358.64
Check	07/31/23	BP	Staples	27085895ATL 693219	358.64		0.00
Total Staples					676.28	676.28	0.00
<b>Accounts Payable</b>							-4,356.70
Total Accounts Payable							-4,356.70
<b>Accrued Paid Time Off</b>							-10,132.92
Total Accrued Paid Time Off							-10,132.92
<b>Accrued Payroll</b>							-9,248.08
Total Accrued Payroll							-9,248.08
<b>Net Income Allocated</b>							-4,158,760.38
Total Net Income Allocated							-4,158,760.38
Operating Fund							-1,061,057.15
<b>Designated Grants</b>							0.00

**Dripping Springs Community Library Dist.**  
**General Ledger YTD**  
**As of August 31, 2023**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	07/10/23		TCA Grant	TCA Grant for Storybook Theatre		459.00	-459.00
Total Designated Grants					0.00	459.00	-459.00
<b>Donations, Individual</b>							0.00
Deposit	01/10/23		Cash Register #1	Patron Coffee Donations		64.31	-64.31
Deposit	01/10/23		Cash Register #1	Cash Register		1.00	-65.31
Deposit	01/12/23		Cash Register #1	Cash Register		1.30	-66.61
Deposit	01/19/23		Cash Register #1	Cash Register		1.00	-67.61
Deposit	01/24/23		Cash Register #1	Cash Register		0.05	-67.66
Deposit	01/27/23		Cash Register #1	Cash Register		1.34	-69.00
Deposit	02/06/23		Cash Register #1	Cash Register		5.00	-74.00
Deposit	02/10/23		Cash Register #1	Cash Register		3.44	-77.44
Deposit	02/10/23		Donations:Individual	Deb Hyde, for print subscription to Ve...		23.80	-101.24
Deposit	02/14/23		Cash Register #1	Cash Register		1.25	-102.49
Deposit	02/17/23		Cash Register #1	Cash Register		1.10	-103.59
Deposit	02/21/23		Cash Register #1	Cash Register		5.30	-108.89
Deposit	02/24/23		Cash Register #1	Cash Register		0.50	-109.39
Deposit	02/27/23		Donations:Individual	Darrell Fuquay - Giving Tuesday don...		100.00	-209.39
Deposit	03/01/23		Cash Register #1	Cash Register		1.00	-210.39
Deposit	03/07/23		Cash Register #1	Cash Register		0.25	-210.64
Deposit	03/14/23		Cash Register #1	Cash Register		1.95	-212.59
Deposit	03/17/23		Cash Register #1	Cash Register		0.15	-212.74
Deposit	03/21/23		Cash Register #1	Cash Register		1.67	-214.41
Deposit	03/24/23		Cash Register #1	Cash Register		19.00	-233.41
Deposit	04/05/23		Cash Register #1	Cash Register		2.60	-236.01
Deposit	04/11/23		Cash Register #1	Cash Register		1.00	-237.01
Deposit	04/14/23		Cash Register #1	Cash Register		0.10	-237.11
Deposit	04/18/23		Cash Register #1	Cash Register		20.00	-257.11
Deposit	04/21/23		Cash Register #1	Cash Register		4.75	-261.86
Deposit	04/25/23		Cash Register #1	Cash Register		7.00	-268.86
Deposit	04/28/23		Cash Register #1	Cash Register		3.37	-272.23
Deposit	05/02/23		Cash Register #1	Cash Register		37.70	-309.93
Deposit	05/05/23		Cash Register #1	Cash Register		1.50	-311.43
Deposit	05/09/23		Cash Register #1	Cash Register		0.20	-311.63
Deposit	05/12/23		Cash Register #1	Cash Register		3.24	-314.87
Deposit	05/19/23		Cash Register #1	Cash Register		0.69	-315.56
Deposit	05/26/23		Cash Register #1	Cash Register		15.59	-331.15
Deposit	06/02/23		Cash Register #1	Cash Register		8.36	-339.51
Deposit	06/08/23		Cash Register #1	Cash Register		4.17	-343.68
Deposit	06/08/23		Bloomerang Donations	3611		51.80	-395.48
Deposit	06/09/23		Bloomerang Donations	137		5,000.00	-5,395.48
Deposit	06/13/23		Cash Register #1	Cash Register		0.76	-5,396.24
Deposit	06/16/23		Cash Register #1	Cash Register		1.90	-5,398.14
Deposit	06/20/23		Cash Register #1	Cash Register		0.50	-5,398.64
Deposit	06/23/23		Cash Register #1	Cash Register		1.50	-5,400.14
Deposit	06/23/23		Bloomerang Donations	3611		10.60	-5,410.74
Deposit	06/27/23		Cash Register #1	Cash Register		0.50	-5,411.24
Deposit	06/30/23		Cash Register #1	Cash Register		2.00	-5,413.24
Deposit	07/03/23		Cash Register #1	Cash Register		1.62	-5,414.86

**Dripping Springs Community Library Dist.**  
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	07/07/23		Cash Register #1	Cash Register		3.00	-5,417.86
Deposit	07/11/23		Cash Register #1	Cash Register		2.00	-5,419.86
Deposit	07/31/23		WalkIn donations	Shirley & Michael schliessmann: In M...		50.00	-5,469.86
Deposit	08/02/23		Cash Register #1	Cash Register		3.55	-5,473.41
Deposit	08/09/23		Cash Register #1	Cash Register		2.04	-5,475.45
Deposit	08/11/23		Cash Register #1	Cash Register		0.25	-5,475.70
Deposit	08/18/23		Cash Register #1	Cash Register		1.50	-5,477.20
Deposit	08/24/23		Cash Register #1	Cash Register		2.63	-5,479.83
Deposit	08/29/23		Cash Register #1	Cash Register		0.50	-5,480.33
Total Donations, Individual					0.00	5,480.33	-5,480.33
<b>Donations, Organizational</b>							0.00
Deposit	02/10/23		AmazonSmile.com	Amazon Smile Donations		12.01	-12.01
Deposit	02/27/23		Donations:Company ...	Comcast - matching Darrell Fuquay - ...		200.00	-212.01
Deposit	05/02/23		AmazonSmile.com	Amazon Smile Donations		5.51	-217.52
Deposit	05/18/23		AmazonSmile.com	Amazon Smile Donations		15.26	-232.78
Deposit	06/02/23		PEC United Charities	2022 PEC United Charities		300.00	-532.78
Total Donations, Organizational					0.00	532.78	-532.78
<b>Friends of the Library</b>							0.00
Deposit	03/13/23		Friends of the Library	2023 FODSCL gift		18,000.00	-18,000.00
Total Friends of the Library					0.00	18,000.00	-18,000.00
<b>Hays County</b>							0.00
Deposit	03/03/23		Hays County	2023 2nd Qtr Budget allotment		8,750.00	-8,750.00
Deposit	06/12/23		Hays County	2023 3rd Qtr Budget allotment		8,750.00	-17,500.00
Total Hays County					0.00	17,500.00	-17,500.00
<b>Miscellaneous Income</b>							0.00
<b>Book Sales</b>							0.00
Deposit	01/03/23		Cash Register #1	Cash Register		4.00	-4.00
Deposit	01/06/23		Cash Register #1	Cash Register		23.00	-27.00
Deposit	01/10/23		Cash Register #1	Cash Register		19.50	-46.50
Deposit	01/12/23		Cash Register #1	Cash Register		61.00	-107.50
Deposit	01/19/23		Cash Register #1	Cash Register		29.50	-137.00
Deposit	01/24/23		Cash Register #1	Cash Register		25.50	-162.50
Deposit	01/27/23		Cash Register #1	Cash Register		22.50	-185.00
Deposit	02/06/23		Cash Register #1	Cash Register		14.50	-199.50
Deposit	02/10/23		Cash Register #1	Cash Register		31.50	-231.00
Deposit	02/14/23		Cash Register #1	Cash Register		33.25	-264.25
Deposit	02/17/23		Cash Register #1	Cash Register		42.50	-306.75
Deposit	02/21/23		Cash Register #1	Cash Register		10.00	-316.75
Deposit	02/24/23		Cash Register #1	Cash Register		27.50	-344.25
Deposit	03/01/23		Cash Register #1	Cash Register		7.00	-351.25
Deposit	03/03/23		Cash Register #1	Cash Register		14.50	-365.75
Deposit	03/07/23		Cash Register #1	Cash Register		38.00	-403.75
Deposit	03/10/23		Cash Register #1	Cash Register		51.00	-454.75



**Dripping Springs Community Library Dist.**  
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	03/14/23		Cash Register #1	Cash Register		10.50	-465.25
Deposit	03/17/23		Cash Register #1	Cash Register		17.00	-482.25
Deposit	03/21/23		Cash Register #1	Cash Register		8.00	-490.25
Deposit	03/24/23		Cash Register #1	Cash Register		23.00	-513.25
Deposit	03/28/23		Cash Register #1	Cash Register		7.50	-520.75
Deposit	03/31/23		Cash Register #1	Cash Register		5.00	-525.75
Deposit	04/05/23		Cash Register #1	Cash Register		3.00	-528.75
Deposit	04/07/23		Cash Register #1	Cash Register		5.50	-534.25
Deposit	04/11/23		Cash Register #1	Cash Register		5.50	-539.75
Deposit	04/14/23		Cash Register #1	Cash Register		14.00	-553.75
Deposit	04/18/23		Cash Register #1	Cash Register		12.00	-565.75
Deposit	04/21/23		Cash Register #1	Cash Register		35.00	-600.75
Deposit	04/25/23		Cash Register #1	Cash Register		22.50	-623.25
Deposit	04/28/23		Cash Register #1	Cash Register		19.50	-642.75
Deposit	05/02/23		Cash Register #1	Cash Register		12.50	-655.25
Deposit	05/05/23		Cash Register #1	Cash Register		46.00	-701.25
Deposit	05/09/23		Cash Register #1	Cash Register		6.50	-707.75
Deposit	05/12/23		Cash Register #1	Cash Register		28.50	-736.25
Deposit	05/16/23		Cash Register #1	Cash Register		13.00	-749.25
Deposit	05/19/23		Cash Register #1	Cash Register		16.50	-765.75
Deposit	05/23/23		Cash Register #1	Cash Register		12.50	-778.25
Deposit	05/26/23		Cash Register #1	Cash Register		47.50	-825.75
Deposit	05/30/23		Cash Register #1	Cash Register		6.00	-831.75
Deposit	06/02/23		Cash Register #1	Cash Register		27.50	-859.25
Deposit	06/08/23		Cash Register #1	Cash Register		34.50	-893.75
Deposit	06/13/23		Cash Register #1	Cash Register		18.00	-911.75
Deposit	06/16/23		Cash Register #1	Cash Register		43.00	-954.75
Deposit	06/20/23		Cash Register #1	Cash Register		11.00	-965.75
Deposit	06/23/23		Cash Register #1	Cash Register		27.50	-993.25
Deposit	06/27/23		Cash Register #1	Cash Register		34.50	-1,027.75
Deposit	06/30/23		Cash Register #1	Cash Register		9.50	-1,037.25
Deposit	07/03/23		Cash Register #1	Cash Register		10.50	-1,047.75
Deposit	07/07/23		Cash Register #1	Cash Register		16.50	-1,064.25
Deposit	07/11/23		Cash Register #1	Cash Register		14.00	-1,078.25
Deposit	07/14/23		Cash Register #1	Cash Register		3.00	-1,081.25
Deposit	07/18/23		Cash Register #1	Cash Register		7.50	-1,088.75
Deposit	07/21/23		Cash Register #1	Cash Register		26.50	-1,115.25
Deposit	07/27/23		Cash Register #1	Cash Register		21.50	-1,136.75
Deposit	08/02/23		Cash Register #1	Cash Register		33.00	-1,169.75
Deposit	08/09/23		Cash Register #1	Cash Register		9.00	-1,178.75
Deposit	08/11/23		Cash Register #1	Cash Register		11.50	-1,190.25
Deposit	08/15/23		Cash Register #1	Cash Register		12.50	-1,202.75
Deposit	08/18/23		Cash Register #1	Cash Register		8.50	-1,211.25
Deposit	08/24/23		Cash Register #1	Cash Register		18.00	-1,229.25
Deposit	08/29/23		Cash Register #1	Cash Register		8.00	-1,237.25
Total Book Sales					0.00	1,237.25	-1,237.25
<b>Copy/Printing Fees</b>							0.00
Deposit	01/06/23		Cash Register #1	Printer		9.60	-9.60

**Dripping Springs Community Library Dist.**  
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	01/06/23		Cash Register #1	Copier		0.50	-10.10
Deposit	01/06/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		14.20	-24.30
Deposit	01/08/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		3.00	-27.30
Deposit	01/10/23		Cash Register #1	Printer		0.90	-28.20
Deposit	01/10/23		Cash Register #1	Copier	0.00		-28.20
Deposit	01/10/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		7.40	-35.60
Deposit	01/11/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		6.40	-42.00
Deposit	01/12/23		Cash Register #1	Printer		1.60	-43.60
Deposit	01/12/23		Cash Register #1	Copier	0.00		-43.60
Deposit	01/12/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		8.40	-52.00
Deposit	01/15/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		1.40	-53.40
Deposit	01/18/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		11.00	-64.40
Deposit	01/19/23		Cash Register #1	Printer		1.40	-65.80
Deposit	01/19/23		Cash Register #1	Copier		1.20	-67.00
Deposit	01/19/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		2.00	-69.00
Deposit	01/20/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		1.20	-70.20
Deposit	01/24/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		4.80	-75.00
Deposit	01/25/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		5.00	-80.00
Deposit	01/26/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		1.40	-81.40
Deposit	01/27/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		3.00	-84.40
Deposit	01/31/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		8.00	-92.40
Deposit	01/31/23		Petty Cash Income:C...	Copier Self Serve/Copy Machine Coi...		16.80	-109.20
Deposit	01/31/23		Petty Cash Income:Pr...	Print Release Kiosk #1 Cash Sales		75.00	-184.20
Deposit	02/09/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		4.00	-188.20
Deposit	02/10/23		Cash Register #1	Printer		0.40	-188.60
Deposit	02/10/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		5.40	-194.00
Deposit	02/11/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		15.90	-209.90
Deposit	02/12/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		12.00	-221.90
Deposit	02/14/23		Cash Register #1	Printer		0.60	-222.50
Deposit	02/14/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		4.20	-226.70
Deposit	02/15/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		8.20	-234.90
Deposit	02/16/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		2.00	-236.90
Deposit	02/17/23		Cash Register #1	Copier		0.10	-237.00
Deposit	02/17/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		8.40	-245.40
Deposit	02/18/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		22.80	-268.20
Deposit	02/21/23		Cash Register #1	Printer		0.40	-268.60
Deposit	02/21/23		Cash Register #1	Copier		3.80	-272.40
Deposit	02/21/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		6.60	-279.00
Deposit	02/22/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		30.60	-309.60
Deposit	02/23/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		12.00	-321.60
Deposit	02/24/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		9.00	-330.60
Deposit	02/25/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		4.50	-335.10
Deposit	02/26/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		3.20	-338.30
Deposit	02/28/23		Petty Cash Income:C...	Copier Self Serve/Copy Machine Coi...		13.55	-351.85
Deposit	02/28/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		2.40	-354.25
Deposit	02/28/23		Petty Cash Income:Pr...	Print Release Kiosk #1 Cash Sales		85.65	-439.90
Deposit	03/01/23		Cash Register #1	Printer		3.40	-443.30
Deposit	03/01/23		Cash Register #1	Copier		2.00	-445.30
Deposit	03/01/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		6.00	-451.30

**Dripping Springs Community Library Dist.**  
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	03/02/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		3.60	-454.90
Deposit	03/03/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		11.40	-466.30
Deposit	03/07/23		Cash Register #1	Copier		1.00	-467.30
Deposit	03/07/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		5.60	-472.90
Deposit	03/08/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		17.40	-490.30
Deposit	03/09/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		8.90	-499.20
Deposit	03/10/23		Cash Register #1	Copier		4.70	-503.90
Deposit	03/10/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		16.40	-520.30
Deposit	03/14/23		Cash Register #1	Printer		0.80	-521.10
Deposit	03/14/23		Cash Register #1	Copier		8.00	-529.10
Deposit	03/14/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		4.80	-533.90
Deposit	03/15/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		15.20	-549.10
Deposit	03/16/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		2.60	-551.70
Deposit	03/17/23		Cash Register #1	Printer		2.00	-553.70
Deposit	03/17/23		Cash Register #1	Copier		11.00	-564.70
Deposit	03/17/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		7.00	-571.70
Deposit	03/18/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		4.00	-575.70
Deposit	03/19/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		5.40	-581.10
Deposit	03/21/23		Cash Register #1	Printer		0.80	-581.90
Deposit	03/21/23		Cash Register #1	Copier		0.30	-582.20
Deposit	03/21/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		7.70	-589.90
Deposit	03/22/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		27.60	-617.50
Deposit	03/23/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		1.40	-618.90
Deposit	03/24/23		Cash Register #1	Copier		4.00	-622.90
Deposit	03/24/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		1.20	-624.10
Deposit	03/25/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		2.40	-626.50
Deposit	03/26/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		4.40	-630.90
Deposit	03/28/23		Cash Register #1	Printer		2.60	-633.50
Deposit	03/29/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		18.60	-652.10
Deposit	03/30/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		2.20	-654.30
Deposit	03/31/23		Petty Cash Income:C...	Copier Self Serve/Copy Machine Coi...		61.45	-715.75
Deposit	03/31/23		Petty Cash Income:Pr...	Print Release Kiosk #1 Cash Sales		150.90	-866.65
Deposit	03/31/23		Cash Register #1	Printer		0.40	-867.05
Deposit	04/01/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		27.20	-894.25
Deposit	04/02/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		18.60	-912.85
Deposit	04/04/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		6.80	-919.65
Deposit	04/05/23		Cash Register #1	Printer		0.60	-920.25
Deposit	04/05/23		Cash Register #1	Copier		2.20	-922.45
Deposit	04/05/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		16.60	-939.05
Deposit	04/06/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		10.60	-949.65
Deposit	04/07/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		11.50	-961.15
Deposit	04/08/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		14.00	-975.15
Deposit	04/11/23		Cash Register #1	Copier		11.60	-986.75
Deposit	04/11/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		4.00	-990.75
Deposit	04/12/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		15.40	-1,006.15
Deposit	04/13/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		12.60	-1,018.75
Deposit	04/14/23		Cash Register #1	Copier		14.80	-1,033.55
Deposit	04/14/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		3.60	-1,037.15
Deposit	04/15/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		2.00	-1,039.15

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	04/16/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		2.40	-1,041.55
Deposit	04/18/23		Cash Register #1	Printer		3.80	-1,045.35
Deposit	04/18/23		Cash Register #1	Copier		2.00	-1,047.35
Deposit	04/18/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		2.20	-1,049.55
Deposit	04/19/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		14.10	-1,063.65
Deposit	04/20/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		9.00	-1,072.65
Deposit	04/22/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		42.10	-1,114.75
Deposit	04/23/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		21.20	-1,135.95
Deposit	04/25/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		13.50	-1,149.45
Deposit	04/25/23		Cash Register #1	Printer		1.40	-1,150.85
Deposit	04/26/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		10.00	-1,160.85
Deposit	04/27/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		44.90	-1,205.75
Deposit	04/28/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		6.80	-1,212.55
Deposit	04/29/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		1.60	-1,214.15
Deposit	04/30/23		Petty Cash Income:C...	Copier Self Serve/Copy Machine Coi...		33.25	-1,247.40
Deposit	04/30/23		Petty Cash Income:Pr...	Print Release Kiosk #1 Cash Sales		91.10	-1,338.50
Deposit	05/01/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		21.40	-1,359.90
Deposit	05/02/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		32.10	-1,392.00
Deposit	05/03/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		3.40	-1,395.40
Deposit	05/04/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		1.00	-1,396.40
Deposit	05/05/23		Cash Register #1	Copier		2.00	-1,398.40
Deposit	05/06/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		1.20	-1,399.60
Deposit	05/08/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		2.20	-1,401.80
Deposit	05/09/23		Cash Register #1	Printer		0.20	-1,402.00
Deposit	05/09/23		Cash Register #1	Copier		1.70	-1,403.70
Deposit	05/09/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		21.00	-1,424.70
Deposit	05/10/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		1.40	-1,426.10
Deposit	05/11/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		4.70	-1,430.80
Deposit	05/12/23		Cash Register #1	Printer		11.00	-1,441.80
Deposit	05/12/23		Cash Register #1	Copier		0.90	-1,442.70
Deposit	05/13/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		1.40	-1,444.10
Deposit	05/15/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		28.30	-1,472.40
Deposit	05/16/23		Cash Register #1	Copier		0.80	-1,473.20
Deposit	05/16/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		7.20	-1,480.40
Deposit	05/17/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		6.60	-1,487.00
Deposit	05/19/23		Cash Register #1	Printer		2.00	-1,489.00
Deposit	05/19/23		Cash Register #1	Copier		0.20	-1,489.20
Deposit	05/22/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		9.00	-1,498.20
Deposit	05/23/23		Cash Register #1	Printer		0.40	-1,498.60
Deposit	05/23/23		Cash Register #1	Copier		0.30	-1,498.90
Deposit	05/23/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		4.20	-1,503.10
Deposit	05/26/23		Cash Register #1	Copier		22.50	-1,525.60
Deposit	05/27/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		1.60	-1,527.20
Deposit	05/30/23		Cash Register #1	Printer		0.60	-1,527.80
Deposit	05/30/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		16.80	-1,544.60
Deposit	05/31/23		Petty Cash Income:C...	Copier Self Serve/Copy Machine Coi...		18.35	-1,562.95
Deposit	05/31/23		Petty Cash Income:Pr...	Print Release Kiosk #1 Cash Sales		113.80	-1,676.75
Deposit	06/02/23		Cash Register #1	Printer		0.60	-1,677.35
Deposit	06/02/23		Cash Register #1	Copier		5.90	-1,683.25

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	06/02/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		3.60	-1,686.85
Deposit	06/03/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		10.20	-1,697.05
Deposit	06/05/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		12.00	-1,709.05
Deposit	06/06/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		4.80	-1,713.85
Deposit	06/08/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		4.00	-1,717.85
Deposit	06/09/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		11.60	-1,729.45
Deposit	06/10/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		43.00	-1,772.45
Deposit	06/13/23		Cash Register #1	Printer		0.80	-1,773.25
Deposit	06/14/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		16.50	-1,789.75
Deposit	06/15/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		4.00	-1,793.75
Deposit	06/16/23		Cash Register #1	Printer		0.20	-1,793.95
Deposit	06/19/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		15.60	-1,809.55
Deposit	06/20/23		Cash Register #1	Printer		4.80	-1,814.35
Deposit	06/20/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		5.60	-1,819.95
Deposit	06/21/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		5.80	-1,825.75
Deposit	06/22/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		10.60	-1,836.35
Deposit	06/23/23		Cash Register #1	Copier		5.50	-1,841.85
Deposit	06/27/23		Cash Register #1	Printer		0.60	-1,842.45
Deposit	06/28/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		2.20	-1,844.65
Deposit	06/29/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		6.00	-1,850.65
Deposit	06/30/23		Petty Cash Income:Pr...	Print Release Kiosk #1 Cash Sales		35.10	-1,885.75
Deposit	06/30/23		Petty Cash Income:C...	Copier Self Serve/Copy Machine Coi...		27.50	-1,913.25
Deposit	06/30/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		2.20	-1,915.45
Deposit	07/01/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		8.00	-1,923.45
Deposit	07/03/23		Cash Register #1	Printer		1.00	-1,924.45
Deposit	07/03/23		Cash Register #1	Copier		1.80	-1,926.25
Deposit	07/06/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		6.00	-1,932.25
Deposit	07/07/23		Cash Register #1	Printer		1.20	-1,933.45
Deposit	07/08/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		1.20	-1,934.65
Deposit	07/10/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		13.20	-1,947.85
Deposit	07/11/23		Cash Register #1	Printer		0.20	-1,948.05
Deposit	07/11/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		12.00	-1,960.05
Deposit	07/14/23		Cash Register #1	Printer		0.80	-1,960.85
Deposit	07/17/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		1.20	-1,962.05
Deposit	07/18/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		8.80	-1,970.85
Deposit	07/19/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		5.00	-1,975.85
Deposit	07/20/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		14.40	-1,990.25
Deposit	07/21/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		2.00	-1,992.25
Deposit	07/22/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		7.80	-2,000.05
Deposit	07/25/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		6.40	-2,006.45
Deposit	07/26/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		8.00	-2,014.45
Deposit	07/27/23		Cash Register #1	Printer		5.60	-2,020.05
Deposit	07/31/23		Petty Cash Income:C...	Copier Self Serve/Copy Machine Coi...		17.70	-2,037.75
Deposit	07/31/23		Petty Cash Income:Pr...	Print Release Kiosk #1 Cash Sales		80.80	-2,118.55
Deposit	07/31/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		8.00	-2,126.55
Deposit	08/02/23		Cash Register #1	Printer		16.80	-2,143.35
Deposit	08/02/23		Cash Register #1	Copier		0.70	-2,144.05
Deposit	08/02/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		2.80	-2,146.85
Deposit	08/03/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		1.60	-2,148.45

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	08/04/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		1.00	-2,149.45
Deposit	08/05/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		3.00	-2,152.45
Deposit	08/06/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		10.80	-2,163.25
Deposit	08/08/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		3.00	-2,166.25
Deposit	08/09/23		Cash Register #1	Printer		1.20	-2,167.45
Deposit	08/09/23		Cash Register #1	Copier		1.50	-2,168.95
Deposit	08/09/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		18.20	-2,187.15
Deposit	08/10/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		1.00	-2,188.15
Deposit	08/11/23		Cash Register #1	Printer		1.80	-2,189.95
Deposit	08/11/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		6.00	-2,195.95
Deposit	08/12/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		4.60	-2,200.55
Deposit	08/13/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		2.50	-2,203.05
Deposit	08/14/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		2.90	-2,205.95
Deposit	08/15/23		Cash Register #1	Printer		1.80	-2,207.75
Deposit	08/15/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		5.50	-2,213.25
Deposit	08/16/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		9.40	-2,222.65
Deposit	08/18/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		1.20	-2,223.85
Deposit	08/22/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		22.90	-2,246.75
Deposit	08/23/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		19.00	-2,265.75
Deposit	08/24/23		Cash Register #1	Printer		1.70	-2,267.45
Deposit	08/26/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		1.60	-2,269.05
Deposit	08/28/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		7.60	-2,276.65
Deposit	08/29/23		Petty Cash Income:Pr...	Print Release Kiosk #1 CC Sales		1.60	-2,278.25
Deposit	08/31/23		Petty Cash Income:C...	Copier Self Serve/Copy Machine Coi...		4.95	-2,283.20
Deposit	08/31/23		Petty Cash Income:Pr...	Print Release Kiosk #1 Cash Sales		112.50	-2,395.70
Total Copy/Printing Fees					0.00	2,395.70	-2,395.70
<b>Fines and Fees</b>							0.00
Deposit	01/03/23		Cash Register #1	Cash Register		39.74	-39.74
Deposit	01/06/23		Cash Register #1	Cash Register		190.39	-230.13
Deposit	01/10/23		Cash Register #1	Cash Register		27.00	-257.13
Deposit	01/12/23		Cash Register #1	Cash Register		41.00	-298.13
Deposit	01/19/23		Cash Register #1	Cash Register		103.00	-401.13
Deposit	01/24/23		Cash Register #1	Cash Register		83.95	-485.08
Deposit	01/27/23		Cash Register #1	Cash Register		274.02	-759.10
Deposit	02/06/23		Cash Register #1	Cash Register		69.73	-828.83
Deposit	02/10/23		Cash Register #1	Cash Register		25.14	-853.97
Deposit	02/14/23		Cash Register #1	Cash Register		119.49	-973.46
Deposit	02/17/23		Cash Register #1	Cash Register		125.75	-1,099.21
Deposit	02/21/23		Cash Register #1	Cash Register		109.47	-1,208.68
Deposit	02/24/23		Cash Register #1	Cash Register		109.25	-1,317.93
Deposit	03/01/23		Cash Register #1	Cash Register		72.45	-1,390.38
Deposit	03/03/23		Cash Register #1	Cash Register		34.25	-1,424.63
Deposit	03/07/23		Cash Register #1	Cash Register		26.25	-1,450.88
Deposit	03/10/23		Cash Register #1	Cash Register		103.49	-1,554.37
Deposit	03/14/23		Cash Register #1	Cash Register		159.24	-1,713.61
Deposit	03/17/23		Cash Register #1	Cash Register		77.71	-1,791.32
Deposit	03/21/23		Cash Register #1	Cash Register		78.70	-1,870.02
Deposit	03/24/23		Cash Register #1	Cash Register		178.36	-2,048.38

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	03/28/23		Cash Register #1	Cash Register		52.75	-2,101.13
Deposit	03/31/23		Cash Register #1	Cash Register		21.94	-2,123.07
Deposit	04/05/23		Cash Register #1	Cash Register		63.31	-2,186.38
Deposit	04/07/23		Cash Register #1	Cash Register		49.94	-2,236.32
Deposit	04/11/23		Cash Register #1	Cash Register		123.12	-2,359.44
Deposit	04/14/23		Cash Register #1	Cash Register		64.87	-2,424.31
Deposit	04/18/23		Cash Register #1	Cash Register		229.22	-2,653.53
Deposit	04/21/23		Cash Register #1	Cash Register		182.86	-2,836.39
Deposit	04/25/23		Cash Register #1	Cash Register		84.86	-2,921.25
Deposit	04/28/23		Cash Register #1	Cash Register		107.49	-3,028.74
Deposit	05/02/23		Cash Register #1	Cash Register		14.50	-3,043.24
Deposit	05/05/23		Cash Register #1	Cash Register		41.30	-3,084.54
Deposit	05/09/23		Cash Register #1	Cash Register		38.44	-3,122.98
Deposit	05/12/23		Cash Register #1	Cash Register		13.39	-3,136.37
Deposit	05/16/23		Cash Register #1	Cash Register		27.28	-3,163.65
Deposit	05/19/23		Cash Register #1	Cash Register		12.22	-3,175.87
Deposit	05/23/23		Cash Register #1	Cash Register		31.73	-3,207.60
Deposit	05/26/23		Cash Register #1	Cash Register		9.70	-3,217.30
Deposit	05/30/23		Cash Register #1	Cash Register		38.50	-3,255.80
Deposit	06/02/23		Cash Register #1	Cash Register		223.00	-3,478.80
Deposit	06/08/23		Cash Register #1	Cash Register		121.01	-3,599.81
Deposit	06/13/23		Cash Register #1	Cash Register		145.50	-3,745.31
Deposit	06/16/23		Cash Register #1	Cash Register		87.27	-3,832.58
Deposit	06/20/23		Cash Register #1	Cash Register		203.95	-4,036.53
Deposit	06/23/23		Cash Register #1	Cash Register		85.34	-4,121.87
Deposit	06/27/23		Cash Register #1	Cash Register		208.84	-4,330.71
Deposit	06/30/23		Cash Register #1	Cash Register		71.00	-4,401.71
Deposit	07/03/23		Cash Register #1	Cash Register		107.27	-4,508.98
Deposit	07/07/23		Cash Register #1	Cash Register		133.74	-4,642.72
Deposit	07/11/23		Cash Register #1	Cash Register		210.50	-4,853.22
Deposit	07/14/23		Cash Register #1	Cash Register		83.25	-4,936.47
Deposit	07/18/23		Cash Register #1	Cash Register		21.33	-4,957.80
Deposit	07/21/23		Cash Register #1	Cash Register		139.75	-5,097.55
Deposit	07/27/23		Cash Register #1	Cash Register		173.56	-5,271.11
Deposit	08/02/23		Cash Register #1	Cash Register		191.97	-5,463.08
Deposit	08/09/23		Cash Register #1	Cash Register		261.97	-5,725.05
Deposit	08/11/23		Cash Register #1	Cash Register		82.74	-5,807.79
Deposit	08/15/23		Cash Register #1	Cash Register		156.25	-5,964.04
Deposit	08/18/23		Cash Register #1	Cash Register		13.75	-5,977.79
Deposit	08/24/23		Cash Register #1	Cash Register		286.53	-6,264.32
Deposit	08/29/23		Cash Register #1	Cash Register		77.80	-6,342.12
Total Fines and Fees					0.00	6,342.12	-6,342.12
<b>Inter-Library Loans</b>							0.00
Deposit	01/03/23		Cash Register #1	Cash Register		2.00	-2.00
Deposit	01/10/23		Cash Register #1	Cash Register	0.00		-2.00
Deposit	01/12/23		Cash Register #1	Cash Register		2.00	-4.00
Deposit	01/24/23		Cash Register #1	Cash Register		2.00	-6.00
Deposit	01/27/23		Cash Register #1	Cash Register		6.00	-12.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	02/10/23		Cash Register #1	Cash Register		4.00	-16.00
Deposit	02/14/23		Cash Register #1	Cash Register		4.00	-20.00
Deposit	02/17/23		Cash Register #1	Cash Register		2.00	-22.00
Deposit	06/23/23		Cash Register #1	Cash Register		2.00	-24.00
Total Inter-Library Loans					0.00	24.00	-24.00
<b>Interest Income</b>							0.00
Deposit	01/31/23		TexPool-Oper Reserves	Interest		0.31	-0.31
Deposit	01/31/23		TexPool Prime-Oper ...	Interest		1,595.43	-1,595.74
Deposit	01/31/23		TexPool Prime-Cap I...	Interest		7,023.52	-8,619.26
Deposit	01/31/23		sunflower bank	Interest		2.17	-8,621.43
Deposit	02/28/23		TexPool-Oper Reserves	Interest		0.28	-8,621.71
Deposit	02/28/23		TexPool Prime-Oper ...	Interest		1,514.57	-10,136.28
Deposit	02/28/23		TexPool Prime-Cap I...	Interest		7,035.04	-17,171.32
Deposit	02/28/23		sunflower bank	Interest		1.49	-17,172.81
Deposit	03/31/23		TexPool-Oper Reserves	Interest		0.40	-17,173.21
Deposit	03/31/23		TexPool Prime-Oper ...	Interest		1,707.12	-18,880.33
Deposit	03/31/23		TexPool Prime-Cap I...	Interest		8,184.85	-27,065.18
Deposit	03/31/23		sunflower bank	Interest		1.46	-27,066.64
Deposit	04/30/23		TexPool-Oper Reserves	Interest		0.60	-27,067.24
Deposit	04/30/23		TexPool Prime-Oper ...	Interest		1,724.76	-28,792.00
Deposit	04/30/23		TexPool Prime-Cap I...	Interest		8,361.79	-37,153.79
Deposit	04/30/23		sunflower bank	Interest		1.24	-37,155.03
Deposit	05/31/23		sunflower bank	Interest		1.33	-37,156.36
Deposit	05/31/23		TexPool-Oper Reserves	Interest		0.62	-37,156.98
Deposit	05/31/23		TexPool	Interest		0.27	-37,157.25
Deposit	05/31/23		TexPool Prime-Oper ...	Interest		1,866.24	-39,023.49
Deposit	05/31/23		TexPool Prime-Cap I...	Interest		9,370.96	-48,394.45
Deposit	06/30/23		TexPool	Interest		0.30	-48,394.75
Deposit	06/30/23		TexPool-Oper Reserves	Interest		0.60	-48,395.35
Deposit	06/30/23		TexPool Prime-Oper ...	Interest		1,848.31	-50,243.66
Deposit	06/30/23		TexPool Prime-Cap I...	Interest		9,507.99	-59,751.65
Deposit	06/30/23		sunflower bank	Interest		1.65	-59,753.30
Deposit	07/31/23		TexPool	Interest		0.31	-59,753.61
Deposit	07/31/23		TexPool Prime-Cap I...	Interest		10,215.75	-69,969.36
Deposit	07/31/23		TexPool-Oper Reserves	Interest		0.62	-69,969.98
Deposit	07/31/23		TexPool Prime-Oper ...	Interest		1,938.48	-71,908.46
Deposit	07/31/23		sunflower bank	Interest		1.71	-71,910.17
Deposit	08/31/23		TexPool	Interest		0.31	-71,910.48
Deposit	08/31/23		TexPool-Oper Reserves	Interest		0.62	-71,911.10
Deposit	08/31/23		TexPool Prime-Oper ...	Interest		2,021.04	-73,932.14
Deposit	08/31/23		TexPool Prime-Cap I...	Interest		11,031.51	-84,963.65
Deposit	08/31/23		sunflower bank	Interest		1.83	-84,965.48
Total Interest Income					0.00	84,965.48	-84,965.48
<b>other income</b>							0.00
Deposit	07/03/23		Cash Register #1	Deposit		200.00	-200.00



## Dripping Springs Community Library Dist. General Ledger YTD As of August 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total other income					0.00	200.00	-200.00
Total Miscellaneous Income					0.00	95,164.55	-95,164.55
<b>Sales Tax Revenue</b>							0.00
Deposit	01/13/23		Texas Comptrollers of...	Deposit		175,456.95	-175,456.95
Deposit	02/10/23		Texas Comptrollers of...	Deposit		200,868.70	-376,325.65
Deposit	03/10/23		Texas Comptrollers of...	Deposit		148,346.87	-524,672.52
Deposit	04/12/23		Texas Comptrollers of...	Deposit		143,285.64	-667,958.16
Deposit	05/12/23	ONL...	Texas Comptrollers of...	Deposit		183,619.36	-851,577.52
Deposit	06/09/23		Texas Comptrollers of...	Deposit		170,491.74	-1,022,069.26
Deposit	07/14/23		Texas Comptrollers of...	Deposit		168,950.92	-1,191,020.18
Deposit	08/11/23		Texas Comptrollers of...	Deposit		179,974.54	-1,370,994.72
Total Sales Tax Revenue					0.00	1,370,994.72	-1,370,994.72
<b>Collection Development</b>							0.00
<b>eBooks &amp; eAudio</b>							0.00
Credit	01/09/23	Inv 0...	Overdrive 9109-0001	Inv 09109CO22438776 Adult F/NF 1 ...		1,012.88	-1,012.88
Check	01/09/23	BP	Overdrive 9109-0001	Inv H-0092478 Service Plan Fee 1.1....	3,000.00		1,987.12
Bill	01/09/23	091...	Overdrive 9109-0001	Inv 09109CO23006665 January Hol...	1,012.88		3,000.00
Credit	01/10/23	Inv 0...	Overdrive 9109-0001	Inv 09109CO22438776 Adult F/NF 1 ...		418.10	2,581.90
Bill	01/10/23	091...	Overdrive 9109-0001	Inv 09109CO23008098 January Adul...	418.10		3,000.00
Bill	01/18/23	091...	Overdrive 9109-0001	Inv 09109CO23008098 January Adul...	4,063.52		7,063.52
Check	01/30/23	BP	Overdrive 9109-0001	Inv 09109CO23022468 January Hold...	1,233.85		8,297.37
Check	01/30/23	BP	Overdrive 9109-0001	Inv 09109CO23022067 January Adul...	4,232.11		12,529.48
Check	01/30/23	BP	Overdrive 9109-0001	Inv 09109CO23022069 January Chil...	2,551.14		15,080.62
Check	01/30/23	BP	Overdrive 9109-0001	Inv 09109CO23022066 January YA	1,205.02		16,285.64
Check	02/13/23	BP	Overdrive 9109-0001	Inv 09109CO23045065 February Hol...	916.24		17,201.88
Check	02/13/23	BP	Overdrive 9109-0001	Inv 09109CO23040853 February Ad...	3,990.48		21,192.36
Check	02/27/23	BP	Overdrive 9109-0001	Inv 09109CO23057404 February Hol...	733.44		21,925.80
Check	02/27/23	BP	Overdrive 9109-0001	Inv 09109CO23054762 February Ad...	5,220.09		27,145.89
Check	02/27/23	BP	Overdrive 9109-0001	Inv 09109CO23054750 February Chil...	1,578.88		28,724.77
Check	02/27/23	BP	Overdrive 9109-0001	Inv 09109CO23054739 February YA	1,690.69		30,415.46
Check	03/07/23	BP	Overdrive 9109-0001	Inv 09109CO23072664 Nonfiction Ad...	754.07		31,169.53
Check	03/13/23	BP	Overdrive 9109-0001	Inv 09109CO23075321 March Holds 1	607.60		31,777.13
Check	03/20/23	BP	Overdrive 9109-0001	Inv 09109CO23071822 March Adult ...	2,629.53		34,406.66
Check	03/27/23	BP	Overdrive 9109-0001	Inv 09109CO23092143 March YA	1,203.58		35,610.24
Check	03/27/23	BP	Overdrive 9109-0001	Inv 09109CO23092148 March Children	1,466.90		37,077.14
Check	03/27/23	BP	Overdrive 9109-0001	Inv 09109CO23093265 March Holds 2	942.99		38,020.13
Check	03/27/23	BP	Overdrive 9109-0001	Inv 09109CO23071822 March Adult ...	4,703.10		42,723.23
Check	04/05/23	BP	Overdrive 9109-0001	Inv 09109MA23104390 April Adult F ...	1,766.30		44,489.53
Check	04/10/23	BP	Overdrive 9109-0001	Inv 09109CO23112250 April Holds 1	839.07		45,328.60
Check	04/17/23	BP	Overdrive 9109-0001	Inv 09109CO23111841 April Adult F ...	4,139.61		49,468.21
Check	04/26/23	BP	Overdrive 9109-0001	Inv 09109CO23126540 April Holds 2	524.48		49,992.69
Check	04/26/23	BP	Overdrive 9109-0001	Inv 09109CO23125874 April Children	1,495.03		51,487.72
Check	04/26/23	BP	Overdrive 9109-0001	Inv 09109CO23125865 April Adult F ...	3,348.13		54,835.85
Check	04/26/23	BP	Overdrive 9109-0001	Inv 09109CO23125864 April YA	1,479.97		56,315.82
Check	05/15/23	BP	Overdrive 9109-0001	Inv 09109CO23148302 May Holds 1	877.35		57,193.17
Check	05/15/23	BP	Overdrive 9109-0001	Inv 09109CO23111841 April Adult F ...	4,322.77		61,515.94

**Dripping Springs Community Library Dist.**  
**General Ledger YTD**  
**As of August 31, 2023**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	05/30/23	BP	Overdrive 9109-0001	Inv 09109CO23163712 May Holds 2	1,395.70		62,911.64
Check	05/30/23	BP	Overdrive 9109-0001	Inv 09109CO23163692 May Adult F ...	4,725.47		67,637.11
Check	05/30/23	BP	Overdrive 9109-0001	Inv 09109CO23163695 May Children	1,486.86		69,123.97
Check	05/30/23	BP	Overdrive 9109-0001	Inv 09109CO23163655 May YA	1,504.27		70,628.24
Check	06/14/23	BP	Overdrive 9109-0001	Inv 09109CO23180293 June Adult F ...	3,925.69		74,553.93
Check	06/19/23	BP	Overdrive 9109-0001	Inv 09109CO23184146 June Holds 1	936.36		75,490.29
Check	06/26/23	BP	Overdrive 9109-0001	Inv 09109CO23196819 June Adult F ...	4,839.64		80,329.93
Check	06/26/23	BP	Overdrive 9109-0001	Inv 09109CO23196815 June YA	1,523.41		81,853.34
Check	06/26/23	BP	Overdrive 9109-0001	Inv 09109CO23193411 June Holds 2	1,037.07		82,890.41
Check	06/26/23	BP	Overdrive 9109-0001	Inv 09109CO23196824 June Children	1,403.63		84,294.04
Check	07/10/23	BP	Overdrive 9109-0001	Inv 09109CO23211089 July Adult F ...	3,560.76		87,854.80
Check	07/17/23	BP	Overdrive 9109-0001	Inv 09109CO23215025 July Holds1	2,021.50		89,876.30
Check	07/24/23	BP	Overdrive 9109-0001	Inv 09109CO23265992 July Adult F ...	5,299.10		95,175.40
Check	07/24/23	BP	Overdrive 9109-0001	Inv 09109CO23266002 July YA	1,509.22		96,684.62
Check	07/24/23	BP	Overdrive 9109-0001	Inv 09109CO23265351 July Holds2	597.48		97,282.10
Check	07/31/23	BP	Overdrive 9109-0001	Inv 09109CO23266000 July Children	1,584.30		98,866.40
Check	08/14/23	BP	Overdrive 9109-0001	Inv 09109CO23282345 August Adult ...	3,624.38		102,490.78
Check	08/14/23	BP	Overdrive 9109-0001	Inv 09109CO23282506 August Holds1	592.31		103,083.09
Check	08/21/23	BP	Overdrive 9109-0001	Inv 09109CO23291738 August Holds2	1,560.27		104,643.36
Check	08/28/23	BP	Overdrive 9109-0001	Inv 09109CO23294007 August Adult ...	4,231.01		108,874.37
Check	08/28/23	BP	Overdrive 9109-0001	Inv 09109CO23294030 August YA	1,127.39		110,001.76
Check	08/28/23	BP	Overdrive 9109-0001	Inv 09109CO23294055 August Childr...	1,212.05		111,213.81
Total eBooks & eAudio					112,644.79	1,430.98	111,213.81
<b>Magazine - Digital</b>							0.00
Check	01/18/23	BP	EBSCO Information S...	Inv 0832777 Flipster 1.1.23-12.31.23	3,965.09		3,965.09
General Journal	06/26/23	R	Booklist Online	Reverse of GJE -- For CHK BP void...		174.95	3,790.14
Total Magazine - Digital					3,965.09	174.95	3,790.14
<b>Magazine - Print</b>							0.00
Check	01/03/23	BP	BookPage	Inv S63143 subscription 01.01.23-12....	390.00		390.00
Credit Card Cha...	05/04/23		The Business Journal	Austin Business Journal subscription ...	100.00		490.00
Check	05/08/23	BP	Magazine Subscriptio...	Inv 51331 annual renewal 4.1.23 - 3....	1,457.14		1,947.14
Total Magazine - Print					1,947.14	0.00	1,947.14
<b>Other Digital Resources</b>							0.00
Check	01/03/23	BP	Pronunciator LLC	Inv 26040 subscription 01.01.23-12.3...	1,650.00		1,650.00
Check	01/03/23	BP	World Book, Inc	WB Acct No M8148 Inv 1644089 ren...	1,643.88		3,293.88
Check	01/03/23	BP	LinkedIn	Inv FLD7588115756 1/1/23-12/31/23	7,000.00		10,293.88
Check	01/03/23	BP	ProQuest LLC	U.S. Major Dailies subscription 01/01...	2,563.62		12,857.50
Bill	01/03/23		Hoopla	Inv 503176041 December stmt Cust ...	1,956.27		14,813.77
Check	01/04/23	BP	Morningstar Inc.	Inv 1 Sub ID: 36350693 for 1.1.23-1....	1,965.00		16,778.77
Credit Card Cha...	01/09/23		PressReader Inc.	Inv SI001557 subscription 1/1/23 - 12...	8,230.00		25,008.77
Check	02/06/23	BP	Kanopy	Inv 335061 January	57.00		25,065.77
Check	02/06/23	BP	Hoopla	Inv 503311772 January stmt Cust #2...	2,240.15		27,305.92
Check	02/27/23	BP	NewsBank inc.	Inv 551592 News subscriptions 1.1.2...	1,397.00		28,702.92
Check	03/06/23	BP	Kanopy	Inv 339727 February	35.00		28,737.92

**Dripping Springs Community Library Dist.**  
**General Ledger YTD**  
**As of August 31, 2023**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	03/06/23	BP	Hoopla	Inv 503441113 February stmt Cust #...	2,101.67		30,839.59
Check	04/05/23	BP	Kanopy	Inv 344332 March	42.00		30,881.59
Check	04/05/23	BP	Hoopla	Inv 503585378 Cust #2000018049 M...	2,452.80		33,334.39
Check	05/04/23	BP	Kanopy	Inv 348600 April	52.00		33,386.39
Check	05/04/23	BP	ProQuest LLC	Inv 70711848 Ancestry.com renew 5...	1,379.02		34,765.41
Check	05/04/23	BP	Hoopla	Inv 503722508 Cust #2000018049 A...	2,428.27		37,193.68
Check	06/05/23	BP	Kanopy	Inv 352435 May	66.00		37,259.68
Check	06/05/23	BP	Hoopla	Inv 503872063 Cust #2000018049 M...	2,651.54		39,911.22
Check	07/03/23	BP	Kanopy	Inv 356004 June	70.00		39,981.22
Check	08/07/23	BP	Hoopla	Inv 504012342 Cust #2000018049 J...	2,650.77		42,631.99
Check	08/07/23	BP	Hoopla	Inv 504149321 Cust #2000018049 J...	2,785.33		45,417.32
Check	08/14/23	BP	Kanopy	Inv 359492 July	49.00		45,466.32
Total Other Digital Resources					45,466.32	0.00	45,466.32
<b>Print</b>							0.00
Bill	01/01/23	113-...	Amazon.com	dvds	6.00		6.00
Credit	01/01/23	113-...	Amazon.com	dvds - credit from 12/27/22		6.00	0.00
Bill	01/03/23	113-...	Amazon.com	dvds	64.57		64.57
Bill	01/03/23	113-...	Amazon.com	dvds	16.73		81.30
Bill	01/03/23	114-...	Amazon.com	children's book club	51.70		133.00
Bill	01/03/23	114-...	Amazon.com	childrens book club	101.40		234.40
Bill	01/03/23	113-...	Amazon.com	book clubs - NFA	58.76		293.16
Bill	01/03/23	113-...	Amazon.com	book clubs - CBC	98.91		392.07
Credit Card Cha...	01/03/23		Blackstone Publishing	cdb disk replacement	7.95		400.02
Bill	01/04/23	114-...	Amazon.com	children's books	65.65		465.67
Bill	01/04/23	114-...	Amazon.com	parent/child book club	20.68		486.35
Bill	01/04/23	113-...	Amazon.com	dvds	17.99		504.34
Check	01/04/23	BP	Baker & Taylor, Inc. #...	Inv 5018074895	56.28		560.62
Check	01/04/23	BP	Baker & Taylor, Inc. #...	Inv 5018061034	150.68		711.30
Bill	01/04/23	114-...	Amazon.com	teen scene book club	62.70		774.00
Bill	01/04/23	113-...	Amazon.com	dvds	47.87		821.87
Check	01/09/23	BP	Ingram	Stmt dated 1.1.23	1,879.06		2,700.93
Check	01/12/23	924...	Jeffrey Smajstrla	924627 returned lost book	10.59		2,711.52
Credit Card Cha...	01/23/23		Blackstone Publishing	cdb disk replacement	22.74		2,734.26
Check	02/06/23	BP	Baker & Taylor, Inc. #...	Inv 5018122203	13.19		2,747.45
Check	02/20/23	BP	Ingram	Stmt dated 2.1.23	1,590.10		4,337.55
Credit Card Cha...	02/22/23		University of Texas Pr...	book	27.95		4,365.50
Bill	02/27/23	113-...	Amazon.com	dvds	31.95		4,397.45
Bill	02/27/23	114-...	Amazon.com	books	94.45		4,491.90
Bill	02/27/23	114-...	Amazon.com	MK CD requests - dvd	6.99		4,498.89
Bill	02/27/23	MK t...	Amazon.com	114-8435668-8758627 books - teen ...	177.29		4,676.18
Bill	02/27/23	SV d...	Amazon.com	113-5887674-2461816 dvd	17.96		4,694.14
Bill	02/27/23	SV b...	Amazon.com	113-7024118-9847444 book clubs - ...	148.41		4,842.55
Bill	02/27/23	SV b...	Amazon.com	113-7024118-9847444 book clubs - ...	91.96		4,934.51
Bill	02/27/23	MK ...	Amazon.com	114-3480054-8455448 books	23.98		4,958.49
Bill	02/27/23	SV ...	Amazon.com	113-6489919-0676256 Friends book...	35.58		4,994.07
Credit Card Cha...	03/01/23	2/27...	Chicago Distribution ...	book - corrected vendor & amount	34.76		5,028.83
Check	03/06/23	BP	Ingram	Stmt dated 3.1.23	3,167.95		8,196.78
Credit Card Credit	03/08/23		University of Texas Pr...	book - VOIDED, wrong vendor, wron...		27.95	8,168.83

**Dripping Springs Community Library Dist.**  
**General Ledger YTD**  
**As of August 31, 2023**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	03/13/23	926...	Sarah Johnson	926389 returned lost book/Would you...	5.29		8,174.12
Bill	03/27/23	114-...	Amazon.com	MK books for shelf - children's books	44.96		8,219.08
Bill	03/27/23	113-...	Amazon.com	SV dvds	98.82		8,317.90
Bill	03/27/23	114-...	Amazon.com	MK books clubs plus 1 - childrens bo...	466.25		8,784.15
Bill	03/27/23	114-...	Amazon.com	MK books clubs plus 1: parent/child b...	83.94		8,868.09
Bill	03/27/23	113-...	Amazon.com	SV material requests: dvds	32.55		8,900.64
Check	04/05/23	BP	Kayla Fullen	923482/923479 returned lost book, S...	23.99		8,924.63
Bill	04/10/23	114-...	Amazon.com	MK 1000 books: children's	26.97		8,951.60
Bill	04/10/23	113-...	Amazon.com	Book club - CBC	110.70		9,062.30
Bill	04/10/23	113-...	Amazon.com	Book club - NFA	51.12		9,113.42
Bill	04/10/23	114-...	Amazon.com	MK czech dictionary	28.94		9,142.36
Bill	04/10/23	114-...	Amazon.com	MK replacement backpack: book	6.99		9,149.35
Bill	04/10/23	114-...	Amazon.com	children's 1000 books	39.90		9,189.25
Bill	04/10/23	113-...	Amazon.com	May 23 Book Clubs - SV - CBC	98.64		9,287.89
Bill	04/10/23	113-...	Amazon.com	May 23 Book Clubs - SV - NFA	79.96		9,367.85
Bill	04/10/23	113-...	Amazon.com	March 23 dvds - SV - 2	30.95		9,398.80
Bill	04/10/23	113-...	Amazon.com	March 23 dvds - SV - 2	41.64		9,440.44
Bill	04/10/23	114-...	Amazon.com	MK Poetry prize bks	9.99		9,450.43
Bill	04/10/23	114-...	Amazon.com	MK Poetry prize bks	46.31		9,496.74
Check	04/17/23	BP	Ingram	Stmt dated 4.1.23	3,249.07		12,745.81
Deposit	04/17/23		Amazon.com	113-8307938-5225865 SV material r...		16.56	12,729.25
Check	05/03/23	921...	Shannon McAfee	921568 returned lost book	4.12		12,733.37
Bill	05/04/23	113-...	Amazon.com	SV April 2023 - 2 dvds	52.74		12,786.11
Bill	05/04/23	113-...	Amazon.com	SV April 2023 - 1 dvd	19.99		12,806.10
Bill	05/04/23	113-...	Amazon.com	SV book replaced from CWR collection	13.49		12,819.59
Bill	05/04/23	113-...	Amazon.com	SV June 23 CBC Book Club	89.82		12,909.41
Bill	05/04/23	113-...	Amazon.com	SV June 23 NFA Book Club	58.64		12,968.05
Bill	05/04/23	114-...	Amazon.com	MK books for Battle of the Books part...	818.57		13,786.62
Check	05/08/23	BP	Junior Library Guild	INV 651645 Cust J125328 renewal 0...	768.38		14,555.00
Check	05/15/23	BP	Ingram	Stmt dated 5.1.23	2,327.52		16,882.52
Check	05/15/23	BP	Penworthy	Cust # 7209_001 Inv 0590764-IN	0.00		16,882.52
General Journal	05/15/23	BP	Penworthy	For CHK BP voided on 07/24/23	1,681.95		18,564.47
Check	05/22/23	927...	Kelli Whirlow	927977 reimbursement of overpayme...	9.65		18,574.12
Check	05/24/23	926...	Vilma Guinn	926114 lost book returned	5.30		18,579.42
Check	06/01/23		Joelle Dondeville	924159 lost book returned	5.00		18,584.42
Bill	06/05/23	113-...	Amazon.com	SV 2 DVDs May 23	34.92		18,619.34
Bill	06/05/23	113-...	Amazon.com	SV 2 DVDs May 23	39.92		18,659.26
Bill	06/05/23	113-...	Amazon.com	SV book replacement	13.74		18,673.00
Bill	06/05/23	113-...	Amazon.com	SV 1 DVD replacement	19.96		18,692.96
Bill	06/05/23	113-...	Amazon.com	SV Book Replacement	11.87		18,704.83
Bill	06/05/23	113-...	Amazon.com	July 23 Book Clubs - SV - CBC	96.21		18,801.04
Bill	06/05/23	113-...	Amazon.com	July 23 Book Clubs - SV - NFA	63.92		18,864.96
Bill	06/05/23	114-...	Amazon.com	Mk more teen scene books & dvd	106.43		18,971.39
Bill	06/05/23	113-...	Amazon.com	SV June 23 dvds	39.92		19,011.31
Check	06/14/23	BP	Ingram	Stmt dated 6.1.23	2,424.61		21,435.92
Check	06/26/23	6197	Aaron Franz	927128 lost book returned	23.98		21,459.90
Check	06/27/23		janelle staff	924480 lost book returned	10.76		21,470.66
Check	07/03/23	BP	Baker & Taylor, Inc. #...	L819201-4 Inv 5018401220	211.15		21,681.81
Check	07/03/23	BP	Baker & Taylor, Inc. #...	L819201-4 Inv 5108401221	191.75		21,873.56

**Dripping Springs Community Library Dist.**  
**General Ledger YTD**  
**As of August 31, 2023**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	07/10/23	113-...	Amazon.com	SV June 23 dvds	19.96		21,893.52
Bill	07/10/23	113-...	Amazon.com	SV June 23 dvds	39.95		21,933.47
Check	07/10/23	BP	Baker & Taylor, Inc. #...	Inv #5018401229	114.52		22,047.99
Check	07/10/23	BP	Baker & Taylor, Inc. #...	Inv #5018404145	69.87		22,117.86
Check	07/10/23	BP	Ingram	Stmnt dated 7.1.23	2,660.47		24,778.33
Bill	07/10/23	113-...	Amazon.com	Book club - CBC	53.01		24,831.34
Bill	07/10/23	113-...	Amazon.com	Book club - NFA	63.96		24,895.30
Deposit	07/10/23		Amazon.com	113-7764971-9865867 Return		19.96	24,875.34
Deposit	07/10/23		Amazon.com	113-2659383-0816236		2.03	24,873.31
Check	07/10/23		Vilma Guinn	926114-returned lost book	2.25		24,875.56
Check	07/10/23		Chelsea Geissen	925641 returned lost book	3.50		24,879.06
Check	07/10/23		Hillary Gonzales	927140 returned lost book	14.95		24,894.01
Check	07/24/23	6203	Penworthy	Cust # 7209_001 Inv 0590764-IN RE...	1,681.95		26,575.96
General Journal	07/24/23	BP	Penworthy	Reverse of GJE -- For CHK BP void...		1,681.95	24,894.01
Check	07/31/23	BP	Bound To Stay Bound...	Inv 204625 children's books	728.53		25,622.54
Check	08/07/23	BP	Baker & Taylor, Inc. #...	Inv #5018420114	46.47		25,669.01
Check	08/07/23	BP	Baker & Taylor, Inc. #...	Inv #5018420115	9.79		25,678.80
Check	08/07/23	BP	Baker & Taylor, Inc. #...	Inv #5018434587	28.41		25,707.21
Check	08/07/23	BP	Baker & Taylor, Inc. #...	Inv #5018434588	107.64		25,814.85
Check	08/07/23	BP	Baker & Taylor, Inc. #...	Inv #5018455199	105.20		25,920.05
Check	08/07/23	BP	Baker & Taylor, Inc. #...	L819201-4 Inv 5018415042	7.49		25,927.54
Check	08/07/23	BP	Baker & Taylor, Inc. #...	L819201-4 Inv 5018415043	34.24		25,961.78
Check	08/07/23	BP	Baker & Taylor, Inc. #...	L819201-4 Inv 5018429931	8.56		25,970.34
Check	08/07/23	BP	Baker & Taylor, Inc. #...	L819201-4 Inv 5018429932	43.87		26,014.21
Check	08/07/23	BP	Baker & Taylor, Inc. #...	L819201-4 Inv 5018443472	18.45		26,032.66
Bill	08/14/23	113-...	Amazon.com	SV DVDs	37.91		26,070.57
Bill	08/14/23	113-...	Amazon.com	Book club - CBC	112.14		26,182.71
Bill	08/14/23	113-...	Amazon.com	Book club - NFA	39.96		26,222.67
Bill	08/14/23	113-...	Amazon.com	SV DVDs	22.00		26,244.67
Bill	08/14/23	113-...	Amazon.com	SV DVDs	43.24		26,287.91
Bill	08/14/23	113-...	Amazon.com	SV Book Replacement	20.80		26,308.71
Bill	08/14/23	113-...	Amazon.com	SV DVDs	64.71		26,373.42
Check	08/14/23	BP	Ingram	Stmnt dated 8.1.23	2,330.42		28,703.84
Check	08/15/23	924...	Courtney Hammonds	924573 Lost Book Returned	6.71		28,710.55
Check	08/19/23	928...	Erin Zwiener	928250 Lost book returned	14.95		28,725.50
Total Print					30,479.95	1,754.45	28,725.50
Total Collection Development					194,503.29	3,360.38	191,142.91
<b>Equipment and Supplies</b>							0.00
<b>Copier Rental</b>							0.00
Check	01/03/23	BP	Leaf	Inv 14123553 January Contract 100-...	186.34		186.34
Check	01/30/23	BP	Leaf	Inv 14252668 Contract 100-5045851...	186.34		372.68
Check	01/30/23	BP	Leaf	Inv 14252668 Contract 100-5045851...	55.56		428.24
Check	03/01/23	BP	Leaf	Inv 14378594 Contract 100-5045851...	186.34		614.58
Check	04/03/23	BP	Leaf	Inv 14510407 Contract 100-5045851-...	204.97		819.55
Check	05/04/23	BP	Leaf	Inv 14639431 Contract 100-5045851-...	204.97		1,024.52
Check	06/01/23	BP	Leaf	Inv 14771419 Contract 100-5045851-...	204.97		1,229.49
Check	07/01/23	BP	Leaf	Inv 14905642 Contract 100-5045851-...	204.97		1,434.46

**Dripping Springs Community Library Dist.**  
**General Ledger YTD**  
**As of August 31, 2023**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	08/01/23	BP	Leaf	Inv 15062509 Contract 100-5045851-...	204.97		1,639.43
Total Copier Rental					1,639.43	0.00	1,639.43
<b>Furniture</b>							0.00
Check	07/31/23	BP	Library Interiors of Te...	93017/23 - 2 of Nevins set of black lo...	216.77		216.77
Total Furniture					216.77	0.00	216.77
<b>Library Supplies</b>							0.00
Bill	01/03/23	114-...	Amazon.com	batteries	28.28		28.28
Bill	01/03/23	112-...	Amazon.com	command strips & outlet covers	37.98		66.26
Bill	01/03/23	111-...	Amazon.com	glitter - homeschool enrichment progr...	8.32		74.58
Bill	01/03/23	111-...	Amazon.com	paint brushes, glitter, wood slices, pa...	94.08		168.66
Bill	01/04/23	112-...	Amazon.com	beads - homeschool program	5.99		174.65
Bill	01/04/23	112-...	Amazon.com	crochet hooks, yarn, basket kits - ho...	80.62		255.27
Bill	01/04/23	114-...	Amazon.com	coffee cups - patrons	27.99		283.26
Bill	01/04/23	114-...	Amazon.com	zip ties - supplies for mercer/founders	7.81		291.07
Bill	01/04/23	114-...	Amazon.com	coffee mate - patrons	11.99		303.06
Credit Card Cha...	01/11/23		HEB	water & candy - Mah-Jong & YA prog...	78.95		382.01
Check	01/12/23		Kimbrough, Susan M	cotton balls for storytime	7.44		389.45
Credit Card Cha...	01/20/23		HEB	water & candy - YA programs	42.37		431.82
Credit Card Cha...	01/24/23	206...	Staples	5 water & dispenser rental	45.95		477.77
Check	01/30/23	BP	DEMCO	Inv 7248375 label protectors	114.98		592.75
Check	02/13/23	BP	XWORKX	toner for print release kiosk	121.43		714.18
Check	02/13/23	BP	DEMCO	Inv 7253327 label protectors & book ...	114.27		828.45
Credit Card Cha...	02/17/23		HEB	acetone water	12.44		840.89
Credit Card Cha...	02/23/23		Staples	6 water & dispenser rental	53.94		894.83
Bill	02/27/23	112-...	Amazon.com	homeschool - crochet	16.98		911.81
Bill	02/27/23	114-...	Amazon.com	story time supplies - pocket tissues, fl...	67.20		979.01
Bill	02/27/23	114-...	Amazon.com	flavia coffee	4.96		983.97
Bill	02/27/23	114-...	Amazon.com	flavia coffee	24.58		1,008.55
Bill	02/27/23	MK ...	Amazon.com	114-3839724-0150645 cotton balls	14.57		1,023.12
Bill	02/27/23	MK ...	Amazon.com	114-9802905-3275435 large eye nee...	5.98		1,029.10
Bill	02/27/23	MK ...	Amazon.com	114-9802905-3275435 large eye nee...	10.99		1,040.09
Bill	02/27/23	SV d...	Amazon.com	113-9469571-3119400 dvd cases	22.99		1,063.08
Bill	02/27/23	SV d...	Amazon.com	113-3659417-5673034 dvd cases	22.99		1,086.07
Bill	02/27/23	KS li...	Amazon.com	114-2021442-1390661 cookies - YA ...	28.29		1,114.36
Bill	02/27/23	KS li...	Amazon.com	114-8662188-7705046 popcorn - YA ...	39.98		1,154.34
Bill	02/27/23	MK ...	Amazon.com	114-8505597-9637012 plush toys, mi...	54.89		1,209.23
Bill	02/27/23	MK ...	Amazon.com	114-9551407-2761005 legos small a...	95.36		1,304.59
Bill	02/27/23	114-...	Amazon.com	114-7132891-6971432 storage bin	26.09		1,330.68
Bill	02/27/23	KS li...	Amazon.com	114-7859928-4577034 coffee cream...	26.98		1,357.66
Bill	02/27/23	TM li...	Amazon.com	112-3336321-7738630 construction p...	23.30		1,380.96
Bill	02/27/23	TM li...	Amazon.com	111-7185844-0872225 paper bowls, ...	73.64		1,454.60
Bill	02/27/23	TM ...	Amazon.com	111-3755364-5353058 foam paint br...	49.74		1,504.34
Credit Card Cha...	03/03/23		HEB	candy - Mah Jong	39.34		1,543.68
Credit Card Cha...	03/17/23		HEB	water	17.12		1,560.80
Bill	03/27/23	114-...	Amazon.com	flavia coffee	25.02		1,585.82
Bill	03/27/23	114-...	Amazon.com	flavia coffee	5.40		1,591.22

## Dripping Springs Community Library Dist. General Ledger YTD As of August 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	03/27/23	113-...	Amazon.com	tlm-library supplies - clay for homesc...	43.80		1,635.02
Bill	03/27/23	113-...	Amazon.com	tlm library supplies: clay for homesch...	35.04		1,670.06
Bill	03/27/23	113-...	Amazon.com	tlm library supplies: wire & clay tools f...	25.96		1,696.02
Bill	03/27/23	114-...	Amazon.com	noisemakers	12.98		1,709.00
Bill	03/27/23	114-...	Amazon.com	small trash bags	35.51		1,744.51
Credit Card Cha...	03/30/23		HEB	popcorn & candy for programs	106.55		1,851.06
Credit Card Cha...	04/01/23	207...	Staples	4 water & dispenser rental	37.96		1,889.02
Bill	04/10/23	114-...	Amazon.com	SV Library supplies: glue pod & brus...	16.50		1,905.52
Bill	04/10/23	114-...	Amazon.com	writing paper	115.60		2,021.12
Bill	04/10/23	114-...	Amazon.com	popcorn	49.98		2,071.10
Bill	04/10/23	114-...	Amazon.com	puzzles, glue, scissors & tissue paper	107.35		2,178.45
Bill	04/10/23	114-...	Amazon.com	KS Library Supplies - chocolate chip ...	32.93		2,211.38
Bill	04/10/23	114-...	Amazon.com	tlm library supplies programs - home...	8.90		2,220.28
Bill	04/10/23	114-...	Amazon.com	tlm library supplies programs - home...	17.09		2,237.37
Bill	04/10/23	114-...	Amazon.com	tlm library supplies programs - home...	7.99		2,245.36
Credit Card Cha...	05/01/23	4/14...	joann	2 sewing machines, bandanas, mater...	423.84		2,669.20
Credit Card Cha...	05/01/23	4/28...	HEB	candy, water for Programs	37.19		2,706.39
Credit Card Cha...	05/01/23	4/15...	Hobby Lobby	sewing program supplies	9.99		2,716.38
Credit Card Cha...	05/01/23	4/25...	Staples	12 water & dispenser rental	101.88		2,818.26
Bill	05/04/23	114-...	Amazon.com	flavia coffee	29.68		2,847.94
Check	05/04/23	BP	DEMCO	Inv 7296801 book repair supplies, la...	350.56		3,198.50
Bill	05/04/23	114-...	Amazon.com	KS Library Supplies -snacks - YA	26.99		3,225.49
Bill	05/04/23	114-...	Amazon.com	Mk supplies - summer programs - frie...	179.88		3,405.37
Bill	05/04/23	114-...	Amazon.com	KS ziploc bags for smoky books	10.99		3,416.36
Bill	05/04/23	114-...	Amazon.com	tlm library supplies - paper for summ...	27.29		3,443.65
Bill	05/04/23	114-...	Amazon.com	KS assorted sugar for coffee for Patr...	24.99		3,468.64
Bill	05/04/23	114-...	Amazon.com	AH Mother's Day - program supplies	33.18		3,501.82
Bill	05/04/23	114-...	Amazon.com	KS candy for YA	37.98		3,539.80
Bill	05/04/23	114-...	Amazon.com	MK craft supplies - wiggle eyes, pom ...	70.19		3,609.99
Bill	05/04/23	114-...	Amazon.com	MK craft supplies - wiggle eyes, pom ...	57.03		3,667.02
Bill	05/04/23	114-...	Amazon.com	KS supplies - Flavia coffee for Patrons	31.66		3,698.68
Bill	05/04/23	114-...	Amazon.com	KS supplies - Rubik's cube supplies f...	43.32		3,742.00
Bill	05/04/23	114-...	Amazon.com	tlm - book stickers for Kickoff table fo...	7.99		3,749.99
Bill	05/04/23	114-...	Amazon.com	tlm - book stickers for Kickoff table fo...	11.87		3,761.86
Bill	05/04/23	113-...	Amazon.com	tlm Homeschool Enrichment craft stic...	9.95		3,771.81
Bill	05/04/23	113-...	Amazon.com	tlm pom poms for Homeschool Enric...	6.99		3,778.80
Bill	05/04/23	114-...	Amazon.com	KS hot cups, writing pads	19.99		3,798.79
Credit Card Cha...	05/19/23		HEB	candy, water for Programs	84.95		3,883.74
Credit Card Cha...	05/24/23		Staples	9 water & dispenser rental	77.91		3,961.65
Bill	05/30/23	114-...	Amazon.com	AH - popcorn	53.02		4,014.67
Bill	05/30/23	114-...	Amazon.com	AH library supplies - candy	68.10		4,082.77
Check	05/30/23	BP	DEMCO	Inv 7313017 Ellison die cut pro cuttin...	102.85		4,185.62
Bill	06/05/23	112-...	Amazon.com	AM Canopy tent	140.66		4,326.28
Bill	06/05/23	114-...	Amazon.com	KS Library Supplies MahJong - sign i...	10.97		4,337.25
Bill	06/05/23	114-...	Amazon.com	KS Maint/Lib supplies - Mars Patron ...	19.99		4,357.24
Bill	06/05/23	114-...	Amazon.com	DD Summer Calendar color paper	98.96		4,456.20
Bill	06/05/23	114-...	Amazon.com	MK craft supplies - pipe cleaners	9.99		4,466.19
Bill	06/05/23	114-...	Amazon.com	KS lib supplies - tea bags	6.99		4,473.18
Bill	06/05/23	114-...	Amazon.com	KS Lib supplies - hamper	51.84		4,525.02

**Dripping Springs Community Library Dist.**  
**General Ledger YTD**  
**As of August 31, 2023**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	06/05/23	114-...	Amazon.com	KS Lib supplies - shop towel roll	5.74		4,530.76
Bill	06/05/23	113-...	Amazon.com	tlm lib supplies - cardstock	14.98		4,545.74
Bill	06/05/23	113-...	Amazon.com	tlm lib supplies - card stock	33.71		4,579.45
Bill	06/05/23	114-...	Amazon.com	tlm lib supplies - gel seat cushion	27.98		4,607.43
Bill	06/05/23	114-...	Amazon.com	KS Lib/off supplies - paper coffee cups	19.99		4,627.42
Bill	06/05/23	113-...	Amazon.com	SV lib supplies - cd sleeves	36.54		4,663.96
Bill	06/05/23	113-...	Amazon.com	SV lib supplies - dvd cases	23.90		4,687.86
Bill	06/05/23	113-...	Amazon.com	SV lib supplies - dvd cases	18.00		4,705.86
Bill	06/05/23	114-...	Amazon.com	KS off supplies - coffee donut shop bl...	15.83		4,721.69
Bill	06/05/23	114-...	Amazon.com	AH/KS Main/Lib supplies - buttons fo...	6.97		4,728.66
Bill	06/05/23	114-...	Amazon.com	tlm-lib supp- book stickers - Reading ...	6.99		4,735.65
Credit Card Cha...	06/05/23		School Specialty Inc.	adapter pad for die cutting system	35.98		4,771.63
Credit Card Cha...	06/07/23		HEB	popcorn & water, food plastic ware & ...	56.02		4,827.65
Credit Card Cha...	06/09/23		HEB	water	10.83		4,838.48
Credit Card Cha...	06/16/23		HEB	ziploc bags, popcorn	47.28		4,885.76
Credit Card Cha...	06/23/23		HEB	popcorn, candy, water for Children's ...	120.52		5,006.28
Credit Card Cha...	06/26/23		Staples	12 water & dispenser rental	101.88		5,108.16
Credit Card Cha...	07/01/23	6/30...	HEB	water & popcorn - YA summer progra...	62.32		5,170.48
Bill	07/10/23	114-...	Amazon.com	tlm lib supp - water bottles stickers fo...	9.99		5,180.47
Bill	07/10/23	114-...	Amazon.com	MK 1000 books before kindergarten ...	117.71		5,298.18
Bill	07/10/23	114-...	Amazon.com	KS coffee sticks	14.98		5,313.16
Bill	07/10/23	114-...	Amazon.com	KS patron tea & coffee	79.15		5,392.31
Bill	07/10/23	114-...	Amazon.com	KS coffee cups	19.99		5,412.30
Bill	07/10/23	114-...	Amazon.com	KS coffee	50.23		5,462.53
Bill	07/10/23	114-...	Amazon.com	TLM canvases	21.99		5,484.52
Credit Card Cha...	07/21/23		HEB	popcorn & water	56.68		5,541.20
Credit Card Cha...	07/23/23		HEB	cookies & water	43.68		5,584.88
Credit Card Cha...	07/24/23		Staples	12 water & dispenser rental	101.88		5,686.76
Check	07/31/23	BP	Able Card, LLC	Inv 0054291-IN - 5000 member cards	1,951.87		7,638.63
Credit Card Cha...	08/11/23		HEB	snacks	151.73		7,790.36
Bill	08/14/23	114-...	Amazon.com	MK cotton balls & glue sticks	31.99		7,822.35
Bill	08/14/23	114-...	Amazon.com	MK paper clip reading chain	44.46		7,866.81
<b>Total Library Supplies</b>					<b>7,866.81</b>	<b>0.00</b>	<b>7,866.81</b>
<b>Office Supplies</b>							<b>0.00</b>
Credit Card Cha...	01/02/23		Dell Business Credit	toner - workroom printer (returned 1/...	192.63		192.63
Bill	01/03/23	114-...	Amazon.com	pens, rubber bands, tea bags	51.16		243.79
Bill	01/03/23	114-...	Amazon.com	sticky notes, legal pads, scotch tape, ...	72.25		316.04
Bill	01/03/23	114-...	Amazon.com	honey, napkins	16.33		332.37
Bill	01/03/23	114-...	Amazon.com	honey	6.97		339.34
Credit Card Credit	01/03/23		Dell Business Credit	toner - workroom printer (returned 1/...		192.63	146.71
Credit Card Cha...	01/03/23		Dell Business Credit	toner - workroom printer	150.99		297.70
Bill	01/04/23	114-...	Amazon.com	pens	5.99		303.69
Bill	01/04/23	114-...	Amazon.com	hot cups	23.40		327.09
Credit Card Cha...	01/11/23		Office Depot	copy paper	17.50		344.59
Credit Card Cha...	01/30/23		Office Depot	toner (director & Children's printers), ...	510.77		855.36
Credit Card Cha...	02/09/23	1/30...	Office Depot	toner - MA, copy paper	157.88		1,013.24
Credit Card Cha...	02/09/23		Office Depot	shipping tape, copy paper, hot coffee...	86.09		1,099.33
Check	02/09/23	DEBIT	Harland Checks	150 deposit slips	84.47		1,183.80



## Dripping Springs Community Library Dist. General Ledger YTD As of August 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	02/15/23		Office Depot	thermal paper	6.32		1,190.12
Credit Card Cha...	02/16/23		Office Depot	markers	20.39		1,210.51
Credit Card Cha...	02/16/23		Office Depot	pastel paper	20.63		1,231.14
Credit Card Cha...	02/17/23		HEB	napkins	6.26		1,237.40
Credit Card Credit	02/20/23		Office Depot	damaged copy paper returned		48.99	1,188.41
Bill	02/27/23	114-...	Amazon.com	hot cups	22.50		1,210.91
Bill	02/27/23	114-...	Amazon.com	bubble wrap, pain releif gel, bubble m...	15.56		1,226.47
Bill	02/27/23	114-...	Amazon.com	ibuprofen tablets	5.40		1,231.87
Bill	02/27/23	114-...	Amazon.com	ground coffee	15.98		1,247.85
Bill	02/27/23	114-...	Amazon.com	coffee filters	9.76		1,257.61
Bill	02/27/23	114-...	Amazon.com	KS supplies - tea bags	12.22		1,269.83
Bill	02/27/23	114-...	Amazon.com	114-7132891-6971432 paper plates, ...	47.91		1,317.74
Bill	02/27/23	KS o...	Amazon.com	114-3739033-6133815 facial tissue	35.98		1,353.72
Credit Card Cha...	03/02/23		Vistaprint.com	business cards - SR	29.22		1,382.94
Credit Card Cha...	03/03/23		Office Depot	MK planner	21.59		1,404.53
Credit Card Cha...	03/06/23		J29 Associates, LLC	new name tags	329.74		1,734.27
Credit Card Cha...	03/06/23		Dell Business Credit	toner for workroom	150.99		1,885.26
Check	03/09/23		Shramek, Kim D	sympathy card for TLM	8.22		1,893.48
Credit Card Cha...	03/09/23		Office Depot	toner for MA printer	120.89		2,014.37
Credit Card Cha...	03/09/23		Office Depot	copy paper	44.99		2,059.36
Credit Card Cha...	03/09/23		Dell Business Credit	toner for workroom	150.12		2,209.48
Credit Card Cha...	03/15/23		Office Depot	copy paper	53.99		2,263.47
Credit Card Cha...	03/21/23		Dell Business Credit	toner for workroom	195.68		2,459.15
Credit Card Cha...	03/23/23		Dell Business Credit	toner for workroom	238.99		2,698.14
Bill	03/27/23	114-...	Amazon.com	bubble wrap, pain releif gel, bubble m...	78.59		2,776.73
Bill	03/27/23	114-...	Amazon.com	ibuprofen tablets	1.19		2,777.92
Bill	03/27/23	114-...	Amazon.com	KS-office supplies - tape, envelopes ...	44.07		2,821.99
Bill	03/27/23	114-...	Amazon.com	address labels	13.12		2,835.11
Bill	03/27/23	114-...	Amazon.com	sticky notes	5.89		2,841.00
Bill	03/27/23	114-...	Amazon.com	coffee mate & napkins for staff	29.19		2,870.19
Bill	03/27/23	114-...	Amazon.com	bubble mailers	18.99		2,889.18
Credit Card Cha...	03/27/23		Office Depot	toner for MA printer	120.99		3,010.17
Credit Card Cha...	03/28/23		Office Depot	calculator	75.64		3,085.81
Credit Card Cha...	03/31/23		Office Depot	calculator	88.79		3,174.60
Credit Card Cha...	04/01/23		Office Depot	copy paper	53.99		3,228.59
Credit Card Credit	04/09/23		Office Depot	copy paper - lost		44.99	3,183.60
Bill	04/10/23	114-...	Amazon.com	KS office supplies: planner	9.89		3,193.49
Bill	04/10/23	114-...	Amazon.com	hot cups for staff	22.49		3,215.98
Bill	04/10/23	114-...	Amazon.com	sheet protectors	6.39		3,222.37
Bill	04/10/23	114-...	Amazon.com	KS supplies - pre-inked message sta...	7.95		3,230.32
Bill	04/10/23	114-...	Amazon.com	KS supplies - facial issues, hot choco...	61.82		3,292.14
Credit Card Cha...	05/01/23	4/27...	Dell Business Credit	toner for workroom - magenta & cyan	317.90		3,610.04
Credit Card Credit	05/01/23	4/13...	Office Depot	calcuator - partial refund		58.54	3,551.50
Credit Card Credit	05/01/23	3/31...	Office Depot	calcuator - partial refund		75.64	3,475.86
Credit Card Cha...	05/01/23	4/13...	Office Depot	calculator	89.69		3,565.55
Credit Card Cha...	05/01/23	4/13...	Office Depot	toner - children's printer	369.49		3,935.04
Credit Card Cha...	05/01/23	4/26...	Office Depot	kleenex	32.15		3,967.19
Credit Card Cha...	05/01/23	4/26...	Office Depot	paper	45.99		4,013.18
Bill	05/04/23	114-...	Amazon.com	KS Founders Day 2023 - wrapping p...	19.80		4,032.98

**Dripping Springs Community Library Dist.**  
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	05/04/23	114-...	Amazon.com	KS envelopes	29.82		4,062.80
Bill	05/04/23	114-...	Amazon.com	KS supplies - hot cups	20.38		4,083.18
Bill	05/04/23	114-...	Amazon.com	KS hot cups, writing pads	18.34		4,101.52
Deposit	05/04/23	ONL...	Amazon.com	114-2833558-2731458 KS Founders ...		19.80	4,081.72
Deposit	05/15/23		Office Depot	calcuator - partial refund		30.25	4,051.47
Deposit	05/15/23		Office Depot	calcuator - partial refund		13.15	4,038.32
Credit Card Cha...	05/16/23		Office Depot	copy paper	45.99		4,084.31
Credit Card Cha...	05/17/23		Dell Business Credit	2 toners for workroom	317.90		4,402.21
Credit Card Cha...	05/25/23		Dell Business Credit	toner for workroom	253.20		4,655.41
Bill	05/30/23	114-...	Amazon.com	hot cups for staff	20.38		4,675.79
Credit Card Cha...	05/31/23		Office Depot	writing tablets & toner for work room	128.64		4,804.43
Bill	06/05/23	114-...	Amazon.com	KS Off/Lib supplies - address labels	53.50		4,857.93
Bill	06/05/23	114-...	Amazon.com	KS Off/Lib supplies - mini pencils	9.98		4,867.91
Bill	06/05/23	114-...	Amazon.com	KS Lib/off supplies - hot cups & plasti...	47.89		4,915.80
Bill	06/05/23	114-...	Amazon.com	KS off supplies - colored paper	14.79		4,930.59
Bill	06/05/23	114-...	Amazon.com	ks/sr off supp- pocket folders & corre...	28.87		4,959.46
Credit Card Cha...	06/09/23		Office Depot	paper	70.95		5,030.41
Credit Card Cha...	06/15/23		Vistaprint.com	business cards - SR	34.63		5,065.04
Credit Card Cha...	06/19/23		Office Depot	sharpies, packing tape & toner for MA	158.87		5,223.91
Credit Card Cha...	07/09/23		Office Depot	hot cups & copy paper	71.09		5,295.00
Bill	07/10/23	114-...	Amazon.com	SR folders	15.69		5,310.69
Bill	07/10/23	114-...	Amazon.com	KS hot cups	20.00		5,330.69
Bill	07/10/23	114-...	Amazon.com	KS sugar for staff	9.73		5,340.42
Bill	07/10/23	114-...	Amazon.com	KS bubble mailers	35.98		5,376.40
Bill	07/10/23	114-...	Amazon.com	KS two pocket folders	18.94		5,395.34
Bill	07/10/23	114-...	Amazon.com	KS pop up notes	11.31		5,406.65
Bill	07/10/23	114-...	Amazon.com	KS file folders	22.53		5,429.18
Bill	07/10/23	114-...	Amazon.com	KS napkins	10.58		5,439.76
Deposit	07/10/23		Amazon.com	114-9918195-9277869 never got order		15.69	5,424.07
Credit Card Cha...	07/10/23		Staples	toner - Children's	97.65		5,521.72
Credit Card Cha...	07/15/23		Dell Business Credit	toner for workroom	314.73		5,836.45
Credit Card Cha...	07/17/23		Dell Business Credit	toner for workroom	145.47		5,981.92
Check	07/19/23		Shramek, Kim D	card - MA	4.32		5,986.24
Bill	08/14/23	114-...	Amazon.com	KS office storage cart	42.99		6,029.23
Bill	08/14/23	112-...	Amazon.com	BB magnifying ruler	7.83		6,037.06
Bill	08/14/23	114-...	Amazon.com	KS erasers	2.64		6,039.70
Bill	08/14/23	114-...	Amazon.com	KS 3 drawer unit	35.00		6,074.70
Credit Card Cha...	08/14/23		Print Plus	desk stamp = "LIBRARY MAIL" with ...	45.00		6,119.70
Deposit	08/14/23	114-...	Amazon.com	114-9574698-0656237 KS 3 drawer ...		35.00	6,084.70
Credit Card Cha...	08/17/23		HOME DEPOT	office key - BB	4.27		6,088.97
Total Office Supplies					6,623.65	534.68	6,088.97
Total Equipment and Supplies					16,346.66	534.68	15,811.98
<b>General Admin</b>							0.00
<b>Business Travel</b>							0.00
Check	01/31/23		Shramek, Kim D	January Business travel	13.69		13.69
Check	02/28/23		Shramek, Kim D	February Business travel	8.32		22.01
Check	03/31/23		Shramek, Kim D	business travel - March	16.57		38.58

**Dripping Springs Community Library Dist.**  
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	04/30/23		Shramek, Kim D	business travel - April	14.48		53.06
Check	05/01/23		Atilano, Marcia L.	parking for Founders Day	20.00		73.06
Check	05/31/23		Shramek, Kim D	business travel - April	14.08		87.14
Check	06/14/23		Atilano, Marcia L.	parking for Founders Day	13.00		100.14
Check	07/28/23		Shramek, Kim D	business travel - June	17.23		117.37
Check	07/31/23		Shramek, Kim D	business travel - July	11.00		128.37
Check	08/14/23	6208	Ramirez, Julieta	mileage to Austin Aquarium	47.82		176.19
Check	08/31/23		Mierow, Tammy L.	August	5.31		181.50
Check	08/31/23		Devi, Janeshwari	August	7.07		188.57
Total Business Travel					188.57	0.00	188.57
<b>Cash Errors</b>							0.00
Deposit	01/06/23		Cash Register #1	unknown	4.00		4.00
Deposit	02/21/23		Cash Register #1	KT gave back .75 instead of .25	0.50		4.50
Deposit	06/08/23		Cash Register #1	unknown overage		1.00	3.50
Deposit	08/02/23		Cash Register #1	unknown		0.50	3.00
Total Cash Errors					4.50	1.50	3.00
<b>Cash Mgmt Fees</b>							0.00
Deposit	06/08/23		Bloomerang Donations	3611	1.80		1.80
Deposit	06/09/23		Bloomerang Donations	137	145.30		147.10
Deposit	06/23/23		Bloomerang Donations	3611	0.60		147.70
Total Cash Mgmt Fees					147.70	0.00	147.70
<b>Credit Card Cash Rewards</b>							0.00
Credit Card Credit	02/07/23		Bank of America Busi...	cash rewards		126.03	-126.03
Credit Card Cha...	02/20/23		Dell Business Credit	Dell rewards program		646.70	-772.73
Credit Card Credit	02/27/23		Bank of America Busi...	cash rewards		113.14	-885.87
Credit Card Credit	03/08/23		Office Depot	pastel paper - gift card		20.63	-906.50
Credit Card Credit	03/08/23		Office Depot	shipping tape, copy paper, hot coffee...		86.09	-992.59
Credit Card Credit	03/08/23	1/30...	Office Depot	toner - MA, copy paper - gift card		157.88	-1,150.47
Credit Card Cha...	03/31/23		Office Depot	Office Depot gift card		30.25	-1,180.72
Credit Card Credit	04/06/23		Bank of America Busi...	BOA cash rewards		37.58	-1,218.30
Check	04/26/23	BP	Overdrive 9109-0001	Inv FREE-23009709 RB Media Prom...		75.88	-1,294.18
Credit Card Cha...	05/01/23	4/27...	Dell Business Credit	Dell Rewards		317.90	-1,612.08
Credit Card Cha...	05/16/23		Office Depot	BOA rewards		42.26	-1,654.34
Credit Card Cha...	05/17/23		Dell Business Credit	Dell rewards		305.13	-1,959.47
Credit Card Credit	05/22/23		Bank of America Busi...	cash rewards		70.97	-2,030.44
Credit Card Cha...	05/25/23		Dell Business Credit	Dell rewards		0.39	-2,030.83
Credit Card Cha...	06/16/23		USPS	VISA gift card found in safe		42.62	-2,073.45
Credit Card Cha...	06/16/23		HEB	VISA gift card found in safe		32.38	-2,105.83
Credit Card Credit	06/26/23		Bank of America Busi...	BOA cash rewards		26.64	-2,132.47
Credit Card Credit	07/31/23		Bank of America Busi...	BOA cash rewards		31.65	-2,164.12
Deposit	08/30/23		sunflower bank	account verification for new copier		0.91	-2,165.03
Check	08/30/23	DEBIT	sunflower bank	account verification for new copier	0.55		-2,164.48
Total Credit Card Cash Rewards					0.55	2,165.03	-2,164.48

**Dripping Springs Community Library Dist.**  
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Credit Card Merchant Fees</b>							0.00
Check	01/31/23	28	TIB	Service Charge	54.12		54.12
Check	02/28/23	29	TIB	Service Charge	50.84		104.96
Check	03/31/23	30	TIB	Service Charge	64.16		169.12
Check	04/30/23		TIB	Service Charge	72.46		241.58
Check	05/31/23		TIB	Service Charge	47.17		288.75
Check	06/30/23		TIB	Service Charge	72.53		361.28
Check	07/31/23		TIB	Service Charge	58.94		420.22
Check	08/31/23		TIB	Service Charge	73.45		493.67
Total Credit Card Merchant Fees					493.67	0.00	493.67
<b>Hospitality</b>							0.00
Credit Card Cha...	04/09/23		mazama	28 gift cards for volunteer appreciation	560.00		560.00
Credit Card Cha...	05/01/23	4/12...	HEB	candy for volunteer appreciation week	35.68		595.68
Bill	05/04/23	113-...	Amazon.com	t/m - volunteers appreciation cards	25.80		621.48
Credit Card Cha...	06/07/23		HEB	flowers	3.98		625.46
Credit Card Cha...	08/18/23		Walgreens	goodbye card - JR	6.48		631.94
Credit Card Cha...	08/24/23		Hill Country Pizzeria	good bye cake for JR	27.04		658.98
Total Hospitality					658.98	0.00	658.98
<b>Membership Dues</b>							0.00
Credit Card Cha...	02/14/23		DS Chamber of Com...	membership 2023	308.70		308.70
Credit Card Cha...	05/24/23		American Library Ass...	Membership renewal 6.1.23-5.31.24 (...)	265.00		573.70
Bill	07/10/23	D01-...	Amazon.com	Annual Amazon Prime Membership F...	179.00		752.70
Check	08/07/23	BP	Rose, Sarah	reimbursement for DS Women's Club...	269.00		1,021.70
Check	08/14/23	6210	DS Chamber of Com...	Leadership Dripping Springs 2023-24...	800.00		1,821.70
Credit Card Cha...	08/22/23		PLAN (was CTLS)	No Inv - Annual fee for membership -...	468.00		2,289.70
Total Membership Dues					2,289.70	0.00	2,289.70
<b>Postage</b>							0.00
Credit Card Cha...	01/18/23		USPS	2022 Sales & Use Tax Return postage	7.85		7.85
Total Postage					7.85	0.00	7.85
<b>Postage - ILL</b>							0.00
Credit Card Cha...	01/09/23	01/0...	USPS	ILL Postage	16.60		16.60
Credit Card Cha...	01/11/23		USPS	Postage - ILL	24.96		41.56
Credit Card Cha...	01/20/23		USPS	postage - ILL	36.34		77.90
Credit Card Cha...	01/27/23		USPS	postage - ILL	22.14		100.04
Credit Card Cha...	02/09/23		USPS	postage - ILL	29.08		129.12
Credit Card Cha...	02/17/23		USPS	postage - ILL	17.84		146.96
Credit Card Cha...	02/24/23		USPS	postage - ILL	53.20		200.16
Credit Card Cha...	03/03/23		USPS	postage - ILL	22.80		222.96
Credit Card Cha...	03/10/23		USPS	postage - ILL	37.34		260.30
Credit Card Cha...	03/17/23		USPS	postage - ILL	6.94		267.24
Credit Card Cha...	03/24/23		USPS	postage - ILL	13.88		281.12
Credit Card Cha...	03/30/23		USPS	postage - ILL	33.04		314.16
Credit Card Cha...	04/05/23		USPS	postage - ILL	28.25		342.41

## Dripping Springs Community Library Dist. General Ledger YTD As of August 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	05/01/23	4/28...	USPS	postage - ILL	7.60		350.01
Credit Card Cha...	05/01/23	4/21...	USPS	postage - ILL	26.10		376.11
Credit Card Cha...	05/01/23	4/14...	USPS	postage - ILL	7.60		383.71
Credit Card Cha...	05/01/23	4/12...	USPS	postage - ILL	20.65		404.36
Credit Card Cha...	05/05/23		USPS	postage - ILL	7.60		411.96
Credit Card Cha...	05/12/23		USPS	postage - ILL	29.74		441.70
Credit Card Cha...	05/19/23		USPS	postage - ILL	30.23		471.93
Credit Card Cha...	05/29/23		USPS	postage - ILL	24.12		496.05
Credit Card Cha...	06/02/23		USPS	postage - ILL	29.97		526.02
Credit Card Cha...	06/09/23		USPS	postage - ILL	29.08		555.10
Credit Card Cha...	06/16/23		USPS	postage - ILL	42.62		597.72
Credit Card Cha...	06/23/23		USPS	postage - ILL	18.67		616.39
Credit Card Cha...	07/01/23	6/30...	USPS	postage - ILL	37.17		653.56
Credit Card Cha...	07/09/23		USPS	postage - ILL	82.33		735.89
Credit Card Cha...	07/14/23		USPS	postage - ILL	20.02		755.91
Credit Card Cha...	07/21/23		USPS	postage - ILL	38.45		794.36
Credit Card Cha...	07/25/23		USPS	postage - ILL	8.56		802.92
Credit Card Cha...	07/28/23		USPS	postage - ILL	24.45		827.37
Credit Card Cha...	08/03/23		USPS	postage - ILL	26.58		853.95
Credit Card Cha...	08/10/23		USPS	postage - ILL	30.54		884.49
Credit Card Cha...	08/18/23		USPS	postage - ILL	25.16		909.65
Credit Card Cha...	08/25/23		USPS	postage - ILL	35.61		945.26
Total Postage - ILL					945.26	0.00	945.26
<b>Printing</b>							0.00
Credit Card Cha...	05/24/23		Texas Secretary of St...	copies for file	2.00		2.00
Total Printing					2.00	0.00	2.00
<b>Sales &amp; Use Tax</b>							0.00
Check	01/18/23	6178	TX Comptrollers of Pu...	2022 sales & use taxes Acct #3-2057...	424.81		424.81
Total Sales & Use Tax					424.81	0.00	424.81
<b>Security Services</b>							0.00
Bill	01/01/23	148...	ADT/Protection One	Inv 148236805 12.31.22-1.30.23	281.37		281.37
Check	01/09/23	BP	ADT/Protection One	Inv 14886565 1.31.23-2.27.23	281.37		562.74
Check	02/06/23	BP	ADT/Protection One	Inv 149114927 2.28.23-3.30.23	281.37		844.11
Check	02/20/23	BP	ADT/Protection One	Inv 149362429 fixed exposed fire ala...	589.00		1,433.11
Check	02/20/23	BP	ADT/Protection One	Inv 149363610 fixed drained burgular...	138.48		1,571.59
Check	02/27/23	BP	ADT/Protection One	Inv 149436278 replace two smoker al...	461.64		2,033.23
Check	02/27/23	BP	ADT/Protection One	Inv 149423298 troubleshoot a/c/heat ...	353.00		2,386.23
Check	03/13/23	BP	ADT/Protection One	Inv 149566293 3.31.23-4.29.23	281.37		2,667.60
Check	04/05/23	BP	ADT/Protection One	Inv 149978291 4.30.23-5.30.23	281.37		2,948.97
Check	05/08/23	BP	ADT/Protection One	Inv 150380647 5.31.23-6.29.23	281.37		3,230.34
Check	06/14/23	BP	ADT/Protection One	Inv 150768938 6.30.23-7.30.23	281.41		3,511.75
Check	07/10/23	BP	ADT/Protection One	Inv 151156872	286.41		3,798.16
Check	07/10/23	BP	ADT/Protection One	Inv 150768938 error correction on pa...	5.00		3,803.16

## Dripping Springs Community Library Dist. General Ledger YTD As of August 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	08/07/23	BP	ADT/Protection One	Inv 151534423 8.31.23-9.29.23	286.41		4,089.57
Total Security Services					4,089.57	0.00	4,089.57
<b>TML Insurance</b>							0.00
Check	02/13/23	BP	TML Intergovernment...	Contract # 7764 stmt date 2.1.23	14,938.00		14,938.00
Check	02/13/23	BP	TML Intergovernment...	Contract # 7764 stmt date 2.1.23 pre...		298.76	14,639.24
Deposit	03/10/23		TML Intergovernment...	Contract # 7764 Workers' Comp Aud...		5.00	14,634.24
Total TML Insurance					14,938.00	303.76	14,634.24
Total General Admin					24,191.16	2,470.29	21,720.87
<b>Human Resources</b>							0.00
<b>Employer Payroll Taxes</b>							0.00
Check	01/04/23	DEBIT	EFTPS	DSCL Pay period 12.18.22-12.31.22...	1,476.28		1,476.28
Check	01/18/23	DEBIT	EFTPS	DSCL Pay period 01.01.23-01.14.23...	1,575.80		3,052.08
Check	02/01/23	DEBIT	EFTPS	DSCL Pay period 01.15.23-01.28.23...	1,557.44		4,609.52
Check	02/15/23	DEBIT	EFTPS	DSCL Pay period 01.09.23-2.11.23 ...	1,557.44		6,166.96
Check	02/15/23	DEBIT	EFTPS	DSCL Pay period 01.09.23-2.11.23 ...		122.09	6,044.87
Check	02/15/23	DEBIT	EFTPS	DSCL Pay period 01.09.23-2.11.23 ...		91.80	5,953.07
Check	02/15/23	DEBIT	EFTPS	DSCL Pay period 01.09.23-2.11.23 ...	201.05		6,154.12
Check	02/15/23	DEBIT	EFTPS	DSCL Pay period 01.09.23-2.11.23 ...	88.27		6,242.39
Check	03/01/23	DEBIT	EFTPS	DSCL Pay period 2.12.23-2.25.23 In...	1,586.21		7,828.60
Check	03/01/23	DEBIT	EFTPS	DSCL Pay period 2.12.23-2.25.23 In...	176.53		8,005.13
Check	03/15/23	DEBIT	EFTPS	DSCL Pay period 2.28.23-3.11.23 In...	1,574.58		9,579.71
Check	03/15/23	DEBIT	EFTPS	DSCL Pay period 2.28.23-3.11.23 In...	176.54		9,756.25
Check	03/29/23	DEBIT	EFTPS	DSCL Pay period 03.12.23-03.25.23...	1,555.75		11,312.00
Check	03/29/23	DEBIT	EFTPS	DSCL Pay period 03.12.23-03.25.23...	176.55		11,488.55
Check	04/12/23	DEBIT	EFTPS	DSCL Pay period 03.26.23-04.08.23...	1,577.90		13,066.45
Check	04/12/23	DEBIT	EFTPS	DSCL Pay period 03.26.23-04.08.23...	176.54		13,242.99
Check	04/26/23	DEBIT	EFTPS	DSCL Pay period 4.9.23-4.22.23 Inv ...	1,537.87		14,780.86
Check	04/26/23	DEBIT	EFTPS	DSCL Pay period 4.9.23-4.22.23 Inv ...	176.53		14,957.39
Check	05/10/23	DEBIT	EFTPS	DSCL Pay period 4.23.23-5.6.23 Inv ...	1,577.70		16,535.09
Check	05/10/23	DEBIT	EFTPS	DSCL Pay period 4.23.23-5.6.23 Inv ...	176.54		16,711.63
Check	05/24/23	DEBIT	EFTPS	DSCL Pay period 05.07.23-05.20.23...	1,594.63		18,306.26
Check	05/24/23	DEBIT	EFTPS	DSCL Pay period 05.07.23-05.20.23...	176.54		18,482.80
Check	06/07/23	DEBIT	EFTPS	DSCL Pay period 5.21.23-6.03.23 In...	1,587.29		20,070.09
Check	06/07/23	DEBIT	EFTPS	DSCL Pay period 5.21.23-6.03.23 In...	176.53		20,246.62
Check	06/21/23	DEBIT	EFTPS	DSCL Pay period 06.04.23-06.17.23...	1,588.19		21,834.81
Check	06/21/23	DEBIT	EFTPS	DSCL Pay period 06.04.23-06.17.23...	176.54		22,011.35
Check	07/05/23	DEBIT	EFTPS	DSCL Pay period 06.18.23-07.01.23...	1,580.38		23,591.73
Check	07/05/23	DEBIT	EFTPS	DSCL Pay period 06.18.23-07.01.23...	176.55		23,768.28
Check	07/19/23	DEBIT	EFTPS	DSCL Pay period 07.02.23-07.15.23...	1,655.37		25,423.65
Check	07/19/23	DEBIT	EFTPS	DSCL Pay period 07.02.23-07.15.23...	176.53		25,600.18
Check	07/19/23	DEBIT	EFTPS	DSCL Pay period 07.02.23-07.15.23...	35.19		25,635.37
Check	08/02/23	DEBIT	EFTPS	DSCL Pay period 07.16.23-07.29.23 ...	1,674.41		27,309.78
Check	08/02/23	DEBIT	EFTPS	DSCL Pay period 07.16.23-07.29.23 ...	176.54		27,486.32
Check	08/16/23	DEBIT	EFTPS	DSCL Pay period 07.30.23-08.12.23...	1,639.10		29,125.42
Check	08/16/23	DEBIT	EFTPS	DSCL Pay period 07.30.23-08.12.23...	176.54		29,301.96

## Dripping Springs Community Library Dist. General Ledger YTD As of August 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	08/30/23	DEBIT	EFTPS	DSCL Pay period 08.13.23-08.26.23...	1,834.52		31,136.48
Check	08/30/23	DEBIT	EFTPS	DSCL Pay period 08.13.23-08.26.23...	176.53		31,313.01
Total Employer Payroll Taxes					31,526.90	213.89	31,313.01
<b>Health Benefits</b>							0.00
Check	01/03/23	BP	TML Health	Inv PDRIPPI12301 January Group #...	4,922.52		4,922.52
Check	02/06/23	BP	TML Health	Inv PDRIPPI12302 February Group #...	4,950.96		9,873.48
Check	03/01/23	BP	TML Health	Inv PDRIPPI12303 March Group #P...	4,950.96		14,824.44
Check	04/03/23	BP	TML Health	Inv PDRIPPI12304 Group #PDRIPPI...	4,950.96		19,775.40
Check	05/04/23	BP	TML Health	Inv PDRIPPI12305 Group #PDRIPPI...	5,761.90		25,537.30
Check	06/01/23	BP	TML Health	Inv PDRIPPI12306 Group #PDRIPPI...	5,761.90		31,299.20
Check	07/01/23	BP	TML Health	Inv PDRIPPI12307 Group #PDRIPPI...	5,761.90		37,061.10
Check	08/21/23	BP	TML Health	Inv PDRIPPI12309 Group #PDRIPPI...	5,761.90		42,823.00
Check	08/21/23	BP	TML Health	Inv PDRIPPI12308 Group #PDRIPPI...	5,761.90		48,584.90
Total Health Benefits					48,584.90	0.00	48,584.90
<b>HR Servicing Fees</b>							0.00
Credit Card Cha...	01/02/23		Indeed Inc	job advertising for capital campaign c...	24.52		24.52
Check	01/04/23	DEBIT	PAYCHEX	DSCL Pay period 12.18.22-12.31.22...	185.78		210.30
Credit Card Credit	01/16/23		Indeed Inc	refund of sales tax		7.59	202.71
Check	01/18/23	DEBIT	PAYCHEX	DSCL Pay period 01.01.23-01.14.23...	416.73		619.44
Check	02/01/23	DEBIT	PAYCHEX	DSCL Pay period 01.15.23-01.28.23...	189.23		808.67
Credit Card Cha...	02/13/23		TX DPS Crime Recs	5 background check	15.59		824.26
Check	02/15/23	DEBIT	PAYCHEX	DSCL Pay period 01.09.23-.2.11.23 ...	148.75		973.01
Check	02/15/23	DEBIT	PAYCHEX	duplicate fee charged, requested refu...	189.23		1,162.24
Check	03/01/23	DEBIT	PAYCHEX	DSCL Pay period 2.12.23-2.25.23 In...	192.91		1,355.15
Check	04/12/23	DEBIT	PAYCHEX	DSCL Pay period 03.26.23-04.08.23...	207.91		1,563.06
Check	04/12/23	DEBIT	PAYCHEX	DSCL Pay period 03.12.23-03.25.23...		337.98	1,225.08
Check	04/12/23	DEBIT	PAYCHEX	DSCL Pay period 03.12.23-03.25.23...	192.91		1,417.99
Check	04/26/23	DEBIT	PAYCHEX	DSCL Pay period 4.9.23-4.22.23 Inv ...	189.23		1,607.22
Check	05/10/23	DEBIT	PAYCHEX	DSCL Pay period 4.23.23-5.6.23 Inv...	192.91		1,800.13
Check	05/24/23	DEBIT	PAYCHEX	DSCL Pay period 05.07.23-05.20.23...	192.91		1,993.04
Credit Card Cha...	05/25/23		JJ Keller & Associates	employee compliance posters- subsc...	55.44		2,048.48
Check	06/07/23	DEBIT	PAYCHEX	DSCL Pay period 5.21.23-6.03.23 In...	204.41		2,252.89
Check	06/21/23	DEBIT	PAYCHEX	DSCL Pay period 06.04.23-06.17.23...	204.41		2,457.30
Check	07/05/23	DEBIT	PAYCHEX	DSCL Pay period 06.18.23-07.01.23...	204.41		2,661.71
Credit Card Cha...	07/06/23		TX DPS Crime Recs	Background search - LT, plus 3 extra	15.59		2,677.30
Check	07/19/23	DEBIT	PAYCHEX	DSCL Pay period 07.02.23-07.15.23...	223.06		2,900.36
Check	07/20/23	DEBIT	PAYCHEX	DSCL Pay period 07.02.23-07.15.23...	210.00		3,110.36
Deposit	08/02/23		PAYCHEX	Reversal DSCL Pay period 07.02.23...		223.06	2,887.30
Deposit	08/02/23		PAYCHEX	Reversal DSCL Pay period 07.02.23...		210.00	2,677.30
Check	08/02/23	DEBIT	PAYCHEX	DSCL Pay period 07.16.23-07.29.23 ...	208.06		2,885.36
Check	08/16/23	DEBIT	PAYCHEX	DSCL Pay period 07.30.23-08.12.23...	208.06		3,093.42
Check	08/30/23	DEBIT	PAYCHEX	DSCL Pay period 08.13.23-08.26.23...	211.93		3,305.35
Total HR Servicing Fees					4,083.98	778.63	3,305.35
<b>Professional Development</b>							0.00

## Dripping Springs Community Library Dist. General Ledger YTD As of August 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	01/04/23		Texas Library Associa...	membership - TM	123.90		123.90
Credit Card Cha...	01/04/23		Texas Library Associa...	membership - MA	182.00		305.90
Credit Card Cha...	02/09/23	02/0...	Jason's Deli	lunch - MA - Library District Mtg	11.52		317.42
Credit Card Credit	03/01/23	2/3/23	Jason's Deli	lunch - MA - Library District Mtg - VOI...		11.52	305.90
Credit Card Cha...	05/01/23	4/14...	LibraryWorks, Inc.	Challenging Employee Conversation...	49.00		354.90
Credit Card Cha...	05/01/23	4/24...	carl bloom	2023 Intl Public Library Fundraising ...	764.04		1,118.94
Credit Card Cha...	05/01/23	4/24...	DS Education Founda...	2023 Gala fundraiser	257.50		1,376.44
Credit Card Cha...	05/03/23		DS Chamber of Com...	Nonprofit meeting - MA	20.58		1,397.02
Total Professional Development					1,408.54	11.52	1,397.02
<b>Salary and Wages</b>							0.00
Check	01/03/23	BP	Edward Jones	DSCL Pay period 12.18.22-12.31.22...	562.76		562.76
Check	01/04/23	DEBIT	salaries, staff	DSCL Pay period 12.18.22-12.31.22...	15,754.85		16,317.61
Check	01/04/23	DEBIT	EFTPS	DSCL Pay period 12.18.22-12.31.22...	2,966.19		19,283.80
Check	01/18/23	DEBIT	salaries, staff	DSCL Pay period 01.01.23-01.14.23...	15,751.09		35,034.89
Check	01/18/23	DEBIT	EFTPS	DSCL Pay period 01.01.23-01.14.23...	3,076.08		38,110.97
Check	01/18/23	BP	Edward Jones	DSCL Pay period 01.01.23-01.14.23...	662.82		38,773.79
Check	01/23/23	BP	AFLAC Inc.	Inv 318052 January	213.96		38,987.75
Check	01/30/23	BP	Edward Jones	DSCL Pay period 01.15.23-01.28.23...	542.82		39,530.57
Check	02/01/23	DEBIT	salaries, staff	DSCL Pay period 01.15.23-01.28.23...	15,658.03		55,188.60
Check	02/01/23	DEBIT	salaries, staff	DSCL Pay period 01.15.23-01.28.23...	1,094.74		56,283.34
Check	02/01/23	DEBIT	EFTPS	DSCL Pay period 01.15.23-01.28.23...	3,049.14		59,332.48
Check	02/01/23	CHE...	salaries, staff	01/01/23-01/14/23	1,094.74		60,427.22
Check	02/15/23	DEBIT	salaries, staff	DSCL Pay period 01.09.23-.2.11.23 ...	15,658.02		76,085.24
Check	02/15/23	DEBIT	salaries, staff	DSCL Pay period 01.09.23-.2.11.23 ...	1,094.74		77,179.98
Check	02/15/23	DEBIT	salaries, staff	DSCL Pay period 01.09.23-.2.11.23 ...		1,154.13	76,025.85
Check	02/15/23	DEBIT	salaries, staff	DSCL Pay period 01.09.23-.2.11.23 ...		1,094.74	74,931.11
Check	02/15/23	DEBIT	salaries, staff	DSCL Pay period 01.09.23-.2.11.23 ...	2,136.09		77,067.20
Check	02/15/23	DEBIT	salaries, staff	DSCL Pay period 01.09.23-.2.11.23 ...	1,007.11		78,074.31
Check	02/15/23	DEBIT	EFTPS	DSCL Pay period 01.09.23-.2.11.23 ...	3,049.15		81,123.46
Check	02/15/23	DEBIT	EFTPS	DSCL Pay period 01.09.23-.2.11.23 ...		236.07	80,887.39
Check	02/15/23	DEBIT	EFTPS	DSCL Pay period 01.09.23-.2.11.23 ...		105.26	80,782.13
Check	02/15/23	DEBIT	EFTPS	DSCL Pay period 01.09.23-.2.11.23 ...	318.57		81,100.70
Check	02/15/23	DEBIT	EFTPS	DSCL Pay period 01.09.23-.2.11.23 ...	146.73		81,247.43
Check	02/20/23	BP	AFLAC Inc.	Inv 676840 February	213.96		81,461.39
Check	02/20/23	BP	Edward Jones	DSCL Pay period 01.09.23-.2.11.23 ...	510.36		81,971.75
Check	02/27/23	BP	Edward Jones	DSCL Pay period 2.12.23-2.25.23 In...	530.82		82,502.57
Check	03/01/23	DEBIT	salaries, staff	DSCL Pay period 2.12.23-2.25.23 In...	17,064.02		99,566.59
Check	03/01/23	DEBIT	salaries, staff	DSCL Pay period 2.12.23-2.25.23 In...	1,939.47		101,506.06
Check	03/01/23	DEBIT	EFTPS	DSCL Pay period 2.12.23-2.25.23 In...	3,125.89		104,631.95
Check	03/01/23	DEBIT	EFTPS	DSCL Pay period 2.12.23-2.25.23 In...	368.22		105,000.17
Check	03/13/23	BP	Edward Jones	DSCL Pay period 2.28.23-3.11.23 In...	640.98		105,641.15
Check	03/15/23	DEBIT	salaries, staff	DSCL Pay period 2.28.23-3.11.23 In...	16,849.31		122,490.46
Check	03/15/23	DEBIT	salaries, staff	DSCL Pay period 2.28.23-3.11.23 In...	1,939.46		124,429.92
Check	03/15/23	DEBIT	EFTPS	DSCL Pay period 2.28.23-3.11.23 In...	3,078.44		127,508.36
Check	03/15/23	DEBIT	EFTPS	DSCL Pay period 2.28.23-3.11.23 In...	368.23		127,876.59
Check	03/20/23	BP	AFLAC Inc.	Inv 035837 March	320.94		128,197.53
Check	03/29/23	DEBIT	salaries, staff	DSCL Pay period 03.12.23-03.25.23...	16,331.22		144,528.75
Check	03/29/23	DEBIT	salaries, staff	DSCL Pay period 03.12.23-03.25.23...	1,939.45		146,468.20



**Dripping Springs Community Library Dist.**  
**General Ledger YTD**  
**As of August 31, 2023**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	03/29/23	DEBIT	EFTPS	DSCL Pay period 03.12.23-03.25.23...	3,499.69		149,967.89
Check	03/29/23	DEBIT	EFTPS	DSCL Pay period 03.12.23-03.25.23...	368.24		150,336.13
Check	04/05/23	BP	Edward Jones	DSCL Pay period 03.12.23-03.25.23...	491.82		150,827.95
Check	04/12/23	DEBIT	salaries, staff	DSCL Pay period 03.26.23-04.08.23...	16,309.32		167,137.27
Check	04/12/23	DEBIT	salaries, staff	DSCL Pay period 03.26.23-04.08.23...	2,307.69		169,444.96
Check	04/12/23	DEBIT	EFTPS	DSCL Pay period 03.26.23-04.08.23...	3,071.86		172,516.82
Check	04/12/23	DEBIT	EFTPS	DSCL Pay period 03.26.23-04.08.23...	368.23		172,885.05
Check	04/12/23	BP	Edward Jones	DSCL Pay period 03.26.23-04.08.23...	862.82		173,747.87
Check	04/26/23	DEBIT	salaries, staff	DSCL Pay period 4.9.23-4.22.23 Inv ...	15,473.37		189,221.24
Check	04/26/23	DEBIT	salaries, staff	DSCL Pay period 4.9.23-4.22.23 Inv ...	1,939.47		191,160.71
Check	04/26/23	DEBIT	EFTPS	DSCL Pay period 4.9.23-4.22.23 Inv ...	3,005.54		194,166.25
Check	04/26/23	DEBIT	EFTPS	DSCL Pay period 4.9.23-4.22.23 Inv ...	368.22		194,534.47
Check	04/26/23	BP	Edward Jones	DSCL Pay period 4.9.23-4.22.23 Inv ...	1,609.82		196,144.29
Check	04/26/23	BP	AFLAC Inc.	Inv 396490 April	213.96		196,358.25
Check	05/10/23	DEBIT	salaries, staff	DSCL Pay period 4.23.23-5.6.23 Inv...	15,725.41		212,083.66
Check	05/10/23	DEBIT	salaries, staff	DSCL Pay period 4.23.23-5.6.23 Inv...	1,939.46		214,023.12
Check	05/10/23	DEBIT	EFTPS	DSCL Pay period 4.23.23-5.6.23 Inv ...	3,058.40		217,081.52
Check	05/10/23	DEBIT	EFTPS	DSCL Pay period 4.23.23-5.6.23 Inv ...	368.23		217,449.75
Check	05/15/23	BP	Edward Jones	DSCL Pay period 4.23.23-5.6.23 Inv ...	1,825.82		219,275.57
Check	05/22/23	BP	AFLAC Inc.	Inv 762988 May	186.08		219,461.65
Check	05/24/23	DEBIT	salaries, staff	DSCL Pay period 05.07.23-05.20.23...	15,990.23		235,451.88
Check	05/24/23	DEBIT	salaries, staff	DSCL Pay period 05.07.23-05.20.23...	1,939.46		237,391.34
Check	05/24/23	DEBIT	EFTPS	DSCL Pay period 05.07.23-05.20.23...	3,126.63		240,517.97
Check	05/24/23	DEBIT	EFTPS	DSCL Pay period 05.07.23-05.20.23...	368.23		240,886.20
Check	05/30/23	BP	Edward Jones	DSCL Pay period 05.07.23-05.20.23...	1,713.92		242,600.12
Check	06/07/23	DEBIT	salaries, staff	DSCL Pay period 5.21.23-6.03.23 In...	15,953.77		258,553.89
Check	06/07/23	DEBIT	salaries, staff	DSCL Pay period 5.21.23-6.03.23 In...	1,939.47		260,493.36
Check	06/07/23	DEBIT	EFTPS	DSCL Pay period 5.21.23-6.03.23 In...	3,104.82		263,598.18
Check	06/07/23	DEBIT	EFTPS	DSCL Pay period 5.21.23-6.03.23 In...	368.22		263,966.40
Check	06/14/23	BP	Edward Jones	DSCL Pay period 5.21.23-6.03.23 In...	1,689.92		265,656.32
Check	06/15/23	DEBIT	PAYCHEX	DSCL Pay period 05.21.23-06.03.23...	13.94		265,670.26
Check	06/19/23	BP	AFLAC Inc.	Inv 115501 June	186.08		265,856.34
Check	06/19/23	BP	Edward Jones	DSCL Pay period 06.04.23-06.17.23...	1,731.92		267,588.26
Check	06/21/23	DEBIT	salaries, staff	DSCL Pay period 06.04.23-06.17.23...	15,922.87		283,511.13
Check	06/21/23	DEBIT	salaries, staff	DSCL Pay period 06.04.23-06.17.23...	1,939.46		285,450.59
Check	06/21/23	DEBIT	EFTPS	DSCL Pay period 06.04.23-06.17.23...	3,105.72		288,556.31
Check	06/21/23	DEBIT	EFTPS	DSCL Pay period 06.04.23-06.17.23...	368.23		288,924.54
Check	07/03/23	BP	Edward Jones	DSCL Pay period 06.18.23-07.01.23...	1,644.92		290,569.46
Check	07/05/23	DEBIT	salaries, staff	DSCL Pay period 06.18.23-07.01.23...	15,915.62		306,485.08
Check	07/05/23	DEBIT	salaries, staff	DSCL Pay period 06.18.23-07.01.23...	1,939.45		308,424.53
Check	07/05/23	DEBIT	EFTPS	DSCL Pay period 06.18.23-07.01.23...	3,097.97		311,522.50
Check	07/05/23	DEBIT	EFTPS	DSCL Pay period 06.18.23-07.01.23...	368.24		311,890.74
Check	07/19/23	DEBIT	salaries, staff	DSCL Pay period 06.04.23-06.17.23...	1,454.82		313,345.56
Check	07/19/23	DEBIT	salaries, staff	DSCL Pay period 07.02.23-07.15.23...	16,662.50		330,008.06
Check	07/19/23	DEBIT	salaries, staff	DSCL Pay period 07.02.23-07.15.23...	1,939.47		331,947.53
Deposit	07/19/23	DEBIT	salaries, staff	Partial Reversal DSCL Pay period 0...		1,016.74	330,930.79
Check	07/19/23	DEBIT	EFTPS	DSCL Pay period 07.02.23-07.15.23...	3,187.09		334,117.88
Check	07/19/23	DEBIT	EFTPS	DSCL Pay period 07.02.23-07.15.23...	368.22		334,486.10
Check	07/19/23	DEBIT	EFTPS	DSCL Pay period 07.02.23-07.15.23...	21.92		334,508.02

**Dripping Springs Community Library Dist.**  
**General Ledger YTD**  
**As of August 31, 2023**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	07/24/23	BP	AFLAC Inc.	Inv 478020 July	186.08		334,694.10
Check	08/02/23	6206	Edward Jones	DSCL Pay period 07.02.23-07.15.23...	1,788.92		336,483.02
Check	08/02/23	6207	Edward Jones	DSCL Pay period 07.16.23-07.29.23 ...	1,646.51		338,129.53
Check	08/02/23	DEBIT	salaries, staff	DSCL Pay period 07.16.23-07.29.23 ...	16,978.31		355,107.84
Check	08/02/23	DEBIT	salaries, staff	DSCL Pay period 07.16.23-07.29.23 ...	1,878.54		356,986.38
Check	08/02/23	DEBIT	EFTPS	DSCL Pay period 07.16.23-07.29.23 ...	3,262.69		360,249.07
Check	08/02/23	DEBIT	EFTPS	DSCL Pay period 07.16.23-07.29.23 ...	359.92		360,608.99
Check	08/02/23	6207	Edward Jones	DSCL Pay period 07.16.23-07.29.23 ...	69.23		360,678.22
Check	08/16/23	DEBIT	salaries, staff	DSCL Pay period 07.30.23-08.12.23...	16,613.58		377,291.80
Check	08/16/23	DEBIT	salaries, staff	DSCL Pay period 07.30.23-08.12.23...	1,878.54		379,170.34
Check	08/16/23	DEBIT	EFTPS	DSCL Pay period 07.30.23-08.12.23...	3,164.46		382,334.80
Check	08/16/23	DEBIT	EFTPS	DSCL Pay period 07.30.23-08.12.23...	359.92		382,694.72
Check	08/16/23	6211	Edward Jones	DSCL Pay period 07.30.23-08.12.23...	1,647.97		384,342.69
Check	08/16/23	6211	Edward Jones	DSCL Pay period 07.30.23-08.12.23...	69.23		384,411.92
Check	08/28/23	BP	AFLAC Inc.	Inv 834403 August	186.08		384,598.00
Check	08/30/23	DEBIT	salaries, staff	DSCL Pay period 08.13.23-08.26.23...	18,651.83		403,249.83
Check	08/30/23	DEBIT	salaries, staff	DSCL Pay period 08.13.23-08.26.23...	1,878.55		405,128.38
Check	08/30/23	DEBIT	EFTPS	DSCL Pay period 08.13.23-08.26.23...	3,649.71		408,778.09
Check	08/30/23	DEBIT	EFTPS	DSCL Pay period 08.13.23-08.26.23...	359.91		409,138.00
Check	08/30/23	6212	Edward Jones	DSCL Pay period 08.13.23-08.26.23...	1,678.97		410,816.97
Check	08/30/23	6212	Edward Jones	DSCL Pay period 08.13.23-08.26.23...	69.23		410,886.20
Total Salary and Wages					414,493.14	3,606.94	410,886.20
<b>Simple IRAs</b>							0.00
Check	01/03/23	BP	Edward Jones	DSCL Pay period 12.18.22-12.31.22...	220.33		220.33
Check	01/18/23	BP	Edward Jones	DSCL Pay period 01.01.23-01.14.23...	230.43		450.76
Check	01/30/23	BP	Edward Jones	DSCL Pay period 01.15.23-01.28.23...	223.23		673.99
Check	02/20/23	BP	Edward Jones	DSCL Pay period 01.09.23-.2.11.23 ...	221.79		895.78
Check	02/27/23	BP	Edward Jones	DSCL Pay period 2.12.23-2.25.23 In...	222.51		1,118.29
Check	03/13/23	BP	Edward Jones	DSCL Pay period 2.28.23-3.11.23 In...	231.15		1,349.44
Check	04/05/23	BP	Edward Jones	DSCL Pay period 03.12.23-03.25.23...	220.17		1,569.61
Check	04/12/23	BP	Edward Jones	DSCL Pay period 03.26.23-04.08.23...	225.93		1,795.54
Check	04/26/23	BP	Edward Jones	DSCL Pay period 4.9.23-4.22.23 Inv ...	249.15		2,044.69
Check	05/15/23	BP	Edward Jones	DSCL Pay period 4.23.23-5.6.23 Inv ...	264.27		2,308.96
Check	05/30/23	BP	Edward Jones	DSCL Pay period 05.07.23-05.20.23...	261.31		2,570.27
Check	06/14/23	BP	Edward Jones	DSCL Pay period 5.21.23-6.03.23 In...	262.03		2,832.30
Check	06/19/23	BP	Edward Jones	DSCL Pay period 06.04.23-06.17.23...	262.39		3,094.69
Check	07/03/23	BP	Edward Jones	DSCL Pay period 06.18.23-07.01.23...	259.33		3,354.02
Check	08/02/23	6206	Edward Jones	DSCL Pay period 07.02.23-07.15.23...	265.81		3,619.83
Check	08/02/23	6207	Edward Jones	DSCL Pay period 07.16.23-07.29.23 ...	250.30		3,870.13
Check	08/02/23	6207	Edward Jones	DSCL Pay period 07.16.23-07.29.23 ...	69.23		3,939.36
Check	08/16/23	6211	Edward Jones	DSCL Pay period 07.30.23-08.12.23...	242.64		4,182.00
Check	08/16/23	6211	Edward Jones	DSCL Pay period 07.30.23-08.12.23...	69.23		4,251.23
Check	08/30/23	6212	Edward Jones	DSCL Pay period 08.13.23-08.26.23...	240.46		4,491.69
Check	08/30/23	6212	Edward Jones	DSCL Pay period 08.13.23-08.26.23...	69.23		4,560.92
Total Simple IRAs					4,560.92	0.00	4,560.92

**Dripping Springs Community Library Dist.**  
**General Ledger YTD**  
**As of August 31, 2023**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total Human Resources					504,658.38	4,610.98	500,047.40
<b>Maintenance Building</b>							0.00
							0.00
Check	01/09/23	BP	Ja*Mar Roofing	Inv 14432 replacing needed screws - ...	1,100.00		1,100.00
Check	01/30/23	BP	K&M Environmental C...	Inv 32285 HVAC inspection and servi...	220.00		1,320.00
Check	01/30/23	BP	K&M Environmental C...	Inv 32241 HVAC troubleshooting, ala...	315.00		1,635.00
Check	02/13/23	BP	K&M Environmental C...	Inv 32392 HVAC exchanged heat stri...	455.00		2,090.00
Check	02/13/23	BP	K&M Environmental C...	Inv 32393 HVAC routine maintenanc...	284.00		2,374.00
Check	02/13/23	BP	Gorilla Junk Removal	Inv 2964168 tree limb removal - 2 trai...	1,500.00		3,874.00
Check	02/13/23	BP	Gorilla Junk Removal	Inv 2964169 tree limb removal - 2 trai...	1,500.00		5,374.00
Check	02/13/23	BP	Gorilla Junk Removal	Inv 2964170 tree limb removal - 2 trai...	1,500.00		6,874.00
Check	02/13/23	BP	Gorilla Junk Removal	Inv 2964171 tree limb removal - 2 trai...	1,500.00		8,374.00
Check	02/27/23	BP	Gorilla Junk Removal	Inv 2864188 tree limb removal - 3.75 ...	2,812.00		11,186.00
Check	03/06/23	BP	Handyman A to Z LLC	Inv 002433 changed light bulbs, asph...	255.00		11,441.00
Check	03/13/23	BP	Sidney Cox Plumbing ...	Inv 97557 old roof leaking, thought it ...	200.00		11,641.00
Check	03/27/23	BP	Freshcoat 91261	Inv 3573 painting services for childre...	1,125.60		12,766.60
Check	04/17/23	BP	Sidney Cox Plumbing ...	Inv 97744 front patron bathroom seal...	226.00		12,992.60
Check	04/26/23	BP	Sellman Septic Servic...	Septic tank pumped	550.00		13,542.60
Check	06/26/23	BP	Sidney Cox Plumbing ...	Inv 97163 patron's toilet clogged with...	200.00		13,742.60
Check	07/24/23	BP	K&M Environmental C...	Inv 32681 added freon to A/C Unit #3	540.00		14,282.60
Total Building					14,282.60	0.00	14,282.60
<b>Custodial Services</b>							0.00
Check	01/18/23	BP	Jani-King of Austin	Inv AST01231654 Cust #659211 pror...	2,006.75		2,006.75
Check	02/06/23	BP	Jani-King of Austin	Inv AST02231121 Cust #659211 Feb...	2,047.00		4,053.75
Check	02/06/23	BP	ServPro	Inv 224128 carpet cleaning - child sic...	500.26		4,554.01
Check	03/01/23	BP	Jani-King of Austin	Inv AST03231126 Cust #659211 Mar...	2,047.00		6,601.01
Check	03/01/23	BP	Jani-King of Austin	Inv AST02231759 Cust #659211 2/1-...		255.87	6,345.14
Check	03/01/23	BP	Jani-King of Austin	Inv AST02231758 Cust #659211 1/3...		78.73	6,266.41
Check	04/03/23	BP	Jani-King of Austin	Inv AST04231126 Cust #659211 April	2,047.00		8,313.41
Check	05/04/23	BP	Jani-King of Austin	Inv AST05231114 Cust #659211 May	2,047.00		10,360.41
Check	06/01/23	BP	Jani-King of Austin	Inv AST06231093 Cust #659211 June	2,047.00		12,407.41
Check	07/03/23	BP	Jani-King of Austin	Inv AST07231080 Cust #659211 July	2,047.00		14,454.41
Check	08/07/23	BP	Jani-King of Austin	Inv AST08231088 Cust #659211 Aug...	2,047.00		16,501.41
Check	08/28/23	BP	Jani-King of Austin	Inv AST08231713 Cust #659211 car...	700.00		17,201.41
Total Custodial Services					17,536.01	334.60	17,201.41
<b>Maintenance Services</b>							0.00
Check	01/18/23	BP	ABC Home & Comme...	Inv 667799828-1 Acct #10030852 M...	95.00		95.00
Credit Card Cha...	01/21/23		Right Space Storage	Unit O12 - November	138.00		233.00
Check	01/30/23	BP	Varnell Electrical	Inv 3302 Emergency call - fire alarm ...	300.00		533.00
Check	01/30/23	BP	Godinez Services	Inv 948 Contract Mowing on 12.10.22...	240.00		773.00
Check	01/30/23	BP	ABC Home & Comme...	Inv 667716802-1 Acct #10030852 Qu...	159.00		932.00
Credit Card Cha...	02/20/23		Right Space Storage	Unit O12 - March	138.00		1,070.00
Check	03/13/23	BP	ABC Home & Comme...	Inv 667799828-2 Acct #10030852 M...	95.00		1,165.00
Check	03/13/23	BP	Varnell Electrical	Inv 3363 Extended circuits from one ...	679.76		1,844.76
Check	03/20/23	BP	ABC Home & Comme...	Inv 667716802-2 Acct #10030852 Qu...	159.00		2,003.76

## Dripping Springs Community Library Dist. General Ledger YTD As of August 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	03/20/23	BP	Godinez Services	Inv 981 Contract Mowing on 2.18.23 ...	240.00		2,243.76
Credit Card Cha...	03/22/23		Right Space Storage	Unit O12 - April	138.00		2,381.76
Check	04/05/23	BP	Varnell Electrical	Inv 3386 replace 3 ballasts & 4 lightb...	375.00		2,756.76
Check	04/17/23	BP	ABC Home & Comme...	Inv 667799828-3 Acct #10030852 M...	95.00		2,851.76
Check	04/26/23	BP	Godinez Services	Inv 001 Contract Mowing on 3.18.23 ...	240.00		3,091.76
Check	04/26/23	BP	Hill Country Wastewat...	Inv 57884 Cust 116 rebuild septic pu...	145.00		3,236.76
Credit Card Cha...	05/01/23		Right Space Storage	Unit O12 - May	138.00		3,374.76
Check	05/04/23	BP	ABC Home & Comme...	Inv 667799828-4 Acct #10030852 M...	95.00		3,469.76
Check	05/04/23	BP	Godinez Services	Inv 36 Contract Mowing on 4.15.23 &...	240.00		3,709.76
Credit Card Cha...	05/22/23		Right Space Storage	Unit O12 - June	138.00		3,847.76
Check	06/14/23	BP	ABC Home & Comme...	Inv 667799828-5 Acct #10030852 M...	95.00		3,942.76
Check	06/19/23	BP	Godinez Services	Inv 69 Contract Mowing on 5.20.23 &...	240.00		4,182.76
Credit Card Cha...	06/21/23		Right Space Storage	Unit O12 - July	138.00		4,320.76
Check	06/26/23	BP	ABC Home & Comme...	Inv 668014771 Acct #10030852 Han...	376.00		4,696.76
Check	06/26/23	BP	ABC Home & Comme...	Inv 667716802-3 Acct #10030852 Qu...	159.00		4,855.76
Check	07/10/23	BP	ABC Home & Comme...	Inv 667799828-6 Acct #10030852 M...	95.00		4,950.76
Credit Card Cha...	07/21/23		Right Space Storage	Unit O12 - August	138.00		5,088.76
Check	07/24/23	BP	Godinez Services	Inv 95 Contract Mowing on 6.17.23 &...	240.00		5,328.76
Check	07/31/23	BP	ABC Home & Comme...	Inv 668051866 Acct #10030852 One ...	400.00		5,728.76
Check	07/31/23	BP	ABC Home & Comme...	Inv 668028859 Acct #10030852 One ...	445.00		6,173.76
Check	08/07/23	BP	Godinez Services	Inv 124 Contract Mowing on 7.7.23 &...	490.00		6,663.76
Check	08/07/23	BP	ABC Home & Comme...	Inv 667799828-7 Acct #10030852 M...	95.00		6,758.76
Credit Card Cha...	08/21/23		Right Space Storage	Unit O12 - September	138.00		6,896.76
Check	08/28/23	BP	ABC Home & Comme...	Inv 668090544 Acct #10030852 One ...	392.50		7,289.26
Check	08/28/23	BP	ABC Home & Comme...	Inv 667956485 Acct #10030852 One ...	10,000.00		17,289.26
Total Maintenance Services					17,289.26	0.00	17,289.26
<b>Maintenance Supplies</b>							0.00
Bill	01/03/23	114-...	Amazon.com	paper towels	22.42		22.42
Bill	01/03/23	114-...	Amazon.com	lysol	5.92		28.34
Bill	01/03/23	114-...	Amazon.com	air freshener	31.23		59.57
Bill	01/03/23	114-...	Amazon.com	centerpull towels, toilet paper, air fres...	208.86		268.43
Credit Card Cha...	01/20/23		HOME DEPOT	paint for children's library	70.32		338.75
Credit Card Cha...	02/15/23		HOME DEPOT	window lock for AM	9.86		348.61
Bill	02/27/23	114-...	Amazon.com	air filters	178.38		526.99
Bill	02/27/23	114-...	Amazon.com	centerpull towels, hand wash soap	139.35		666.34
Bill	02/27/23	KS ...	Amazon.com	114-4438399-5480206 lysol	5.98		672.32
Bill	02/27/23	KS ...	Amazon.com	114-0266389-4166661 dish soap	9.99		682.31
Credit Card Cha...	03/09/23		Office Depot	disinfecting wipes	19.98		702.29
Credit Card Cha...	03/10/23		HOME DEPOT	2 light ballasts	75.71		778.00
Bill	03/27/23	114-...	Amazon.com	toilet paper, centerpull paper towels	197.34		975.34
Bill	03/27/23	114-...	Amazon.com	wastepaper basket liners	27.70		1,003.04
Bill	03/27/23	114-...	Amazon.com	hazard marking tape	16.65		1,019.69
Bill	03/27/23	114-...	Amazon.com	KS main/office supp: trash bags large	40.00		1,059.69
Bill	03/27/23	114-...	Amazon.com	caution marking tape	35.62		1,095.31
Bill	03/27/23	114-...	Amazon.com	paper towels	29.21		1,124.52
Bill	03/27/23	114-...	Amazon.com	KS maint/office supplies: trash bags l...	39.97		1,164.49
Bill	03/27/23	114-...	Amazon.com	paper towels rolls	29.21		1,193.70
Bill	04/10/23	114-...	Amazon.com	large trash bags	9.49		1,203.19

**Dripping Springs Community Library Dist.**  
**General Ledger YTD**  
**As of August 31, 2023**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	04/10/23	114-...	Amazon.com	air freshener spray	23.79		1,226.98
Bill	04/10/23	114-...	Amazon.com	hand wash soap	31.12		1,258.10
Bill	04/10/23	114-...	Amazon.com	floor cleaner	23.18		1,281.28
Bill	04/10/23	112-...	Amazon.com	glass breaker	32.28		1,313.56
Bill	04/10/23	114-...	Amazon.com	KS Maint Supplies - paper towel holder	14.98		1,328.54
Bill	04/10/23	114-...	Amazon.com	KS Maint Supplies - centerpull paper ...	127.44		1,455.98
Bill	04/10/23	114-...	Amazon.com	KS supplies - centerpull paper towels...	154.48		1,610.46
Bill	04/10/23	114-...	Amazon.com	KS supplies - hand wash soap	31.12		1,641.58
Deposit	04/17/23		Amazon.com	114-9785298-3932231 KS main/offic...		35.62	1,605.96
Credit Card Cha...	05/01/23	4/13...	Office Depot	wipes	24.38		1,630.34
Bill	05/04/23	114-...	Amazon.com	KS Maint Supplies -paper towels	28.72		1,659.06
Bill	05/04/23	114-...	Amazon.com	KS paper towels	156.98		1,816.04
Bill	05/04/23	114-...	Amazon.com	KS supplies - dish soap	3.98		1,820.02
Bill	05/04/23	114-...	Amazon.com	KS - paper towels	13.36		1,833.38
Bill	05/04/23	114-...	Amazon.com	KS outdoor faucet covers for freeze	23.99		1,857.37
Bill	05/04/23	114-...	Amazon.com	KS trash bags, toilet paper	126.11		1,983.48
Bill	05/04/23	114-...	Amazon.com	KS hand wash soap	31.12		2,014.60
Credit Card Cha...	05/16/23		Office Depot	disinfecting wilpes	24.00		2,038.60
Bill	05/30/23	114-...	Amazon.com	KS - air refreshener	10.22		2,048.82
Credit Card Cha...	05/30/23		Office Depot	paper towel rolls	63.45		2,112.27
Bill	06/05/23	114-...	Amazon.com	KS Maint/Lib supplies - Febreze air fr...	20.82		2,133.09
Bill	06/05/23	114-...	Amazon.com	KS Maint - trash bags	28.99		2,162.08
Bill	06/05/23	114-...	Amazon.com	KS Main/Lib supplies - centerpull pap...	130.66		2,292.74
Bill	06/05/23	114-...	Amazon.com	AH/KS maint/lib supplies - lysol	5.97		2,298.71
Bill	07/10/23	114-...	Amazon.com	KS toilet paper	85.63		2,384.34
Bill	07/10/23	114-...	Amazon.com	KS hand soap	25.41		2,409.75
Bill	07/10/23	114-...	Amazon.com	KS sink caddy	9.46		2,419.21
Bill	07/10/23	114-...	Amazon.com	KS hand soap	14.97		2,434.18
Bill	07/10/23	114-...	Amazon.com	KS shop towels	13.91		2,448.09
Bill	07/10/23	114-...	Amazon.com	KS trash can liners	62.42		2,510.51
Bill	07/10/23	114-...	Amazon.com	KS paper towels, centerpull paper to...	161.70		2,672.21
Credit Card Cha...	07/17/23		Staples	centerpull paper towels	57.23		2,729.44
Bill	08/14/23	114-...	Amazon.com	KS facial tissues	32.60		2,762.04
Bill	08/14/23	114-...	Amazon.com	KS hand soap refills	20.97		2,783.01
Bill	08/14/23	114-...	Amazon.com	KS cleaner spray	43.12		2,826.13
Bill	08/14/23	114-...	Amazon.com	KS windex glass cleaner	34.38		2,860.51
Bill	08/14/23	114-...	Amazon.com	KS toilet paper	85.63		2,946.14
Bill	08/14/23	114-...	Amazon.com	KS liquid dish soap	5.84		2,951.98
Credit Card Cha...	08/17/23		HOME DEPOT	septic tabs	99.98		3,051.96
Credit Card Cha...	08/25/23		Office Depot	paper towels for kitchen	25.32		3,077.28
Total Maintenance Supplies					3,112.90	35.62	3,077.28
Total Maintenance					52,220.77	370.22	51,850.55
<b>Marketing and Promotion Expense</b>							0.00
Bill	01/03/23	114-...	Amazon.com	bath duckies	151.80		151.80
Credit Card Cha...	01/05/23		Chicago Distribution ...	bookmarks	210.11		361.91
Credit Card Credit	01/11/23		Chicago Distribution ...	refund of sales tax charged		4.12	357.79
Check	01/23/23	BP	Custom Earth Promos	Inv 52296 - 500 bags with DSCL logo...	840.50		1,198.29

## Dripping Springs Community Library Dist. General Ledger YTD As of August 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	02/13/23	BP	Hill Country Sun	Inv 17097 1/4 page ad in October/No...	335.00		1,533.29
Check	02/13/23	BP	Hill Country Sun	Inv 17280 1/4 page ad in May/June/J...	345.00		1,878.29
Check	02/13/23	BP	Hill Country Sun	Inv 17347 1/4 page ad in September/...	345.00		2,223.29
Credit Card Cha...	02/24/23		DS Chamber of Com...	STAR Award program dinner for DS...	61.74		2,285.03
Check	03/06/23	6179	City of Dripping Sprin...	2023 Founders Day - Family Level	300.00		2,585.03
Check	03/07/23	BP	Scholastic Inc.	Invoice 46876745 Red Arena donatio...	239.80		2,824.83
Check	03/20/23	BP	Creative and Fast/Pro...	Inv 031423DSCL - 250 neon colored ...	113.50		2,938.33
Check	03/27/23	BP	Custom Earth Promos	Inv 52875 - 500 bags with DSCL logo...	787.00		3,725.33
Check	03/27/23	BP	4imprint, Inc.	Inv 10983542 Acct #3535620 250 M...	140.69		3,866.02
Check	04/05/23	BP	San Marcos Daily Rec...	Inv 135303 Display Ad Dripping Guide	395.00		4,261.02
Check	04/05/23	BP	San Marcos Daily Rec...	Inv 71188-0403 4.13.23 Wimberley L...	77.81		4,338.83
Check	04/05/23	BP	San Marcos Daily Rec...	Inv 71188-0403 4.6.23 Wimberley Le...	86.81		4,425.64
Check	04/17/23	BP	Scholastic Inc.	Invoice 48274266 Founders Day Giv...	371.50		4,797.14
Deposit	04/21/23		Creative and Fast/Pro...	Inv 031423DSCL - refund of reset-up...		10.00	4,787.14
Credit Card Cha...	05/01/23	4/21...	4imprint, Inc.	Camden Metal Keychains	421.90		5,209.04
Check	05/08/23	BP	San Marcos Daily Rec...	4/6/23 Display Ad Dripping Guide	395.00		5,604.04
Check	06/14/23	BP	Custom Earth Promos	Inv 54756 - 500 bags with DSCL logo...	787.00		6,391.04
Check	06/19/23	BP	Lionheart Creative	Inv 520 Logo Design - Capital Camp...	350.00		6,741.04
Check	06/26/23	6199	DS Lions	2023 Christmas on Mercer sponsorship	250.00		6,991.04
Check	06/26/23	BP	Hill Country Sun	Inv 17634 1/4 page ad in 2023 June/...	300.00		7,291.04
Check	07/10/23	BP	DS Chamber of Com...	2023 Welcome Bag Sponsorship	500.00		7,791.04
Credit Card Cha...	08/07/23		Chicago Distribution ...	bookmarks from ALA	203.43		7,994.47
Check	08/28/23	BP	Custom Earth Promos	Inv 55400 - 500 NEW bags with DSC...	1,765.52		9,759.99
Check	08/28/23	BP	Scholastic Inc.	Inv 50955743 Baby board books Giv...	292.54		10,052.53
Total Marketing and Promotion Expense					10,066.65	14.12	10,052.53
<b>Professional Services</b>							0.00
<b>Architectural</b>							0.00
Check	01/23/23	BP	PGAL	Inv 10057707 Basic Services	9,900.00		9,900.00
Check	03/06/23	BP	PGAL	Inv 10058263 January - Basic Services	29,700.00		39,600.00
Check	03/06/23	BP	PGAL	Inv 10058263 January - Reimbursabl...	2,221.59		41,821.59
Total Architectural					41,821.59	0.00	41,821.59
<b>Auditor</b>							0.00
Check	03/28/23	6186	Kayla J. Wallace, CPA	2022 audit down payment invoice 20...	3,000.00		3,000.00
Check	05/22/23	BP	Kayla J. Wallace, CPA	2022 audit final payment invoice 202...	3,000.00		6,000.00
Total Auditor					6,000.00	0.00	6,000.00
<b>Engineer</b>							0.00
Check	05/15/23	BP	DS Water	Inv 198 Engineer Site Review & Admi...	1,000.00		1,000.00
Check	05/22/23	BP	Banks & Associates	Inv #23-029 DS Water agreement, w...	2,700.00		3,700.00
Total Engineer					3,700.00	0.00	3,700.00
<b>Legal</b>							0.00
Check	04/17/23	BP	Germer PLLC	Inv 782211 501 c3 status and waste...	225.00		225.00
Check	05/15/23	BP	Germer PLLC	Inv 785868 wastewater, water and Ci...	900.00		1,125.00
Check	06/14/23	BP	Germer PLLC	Inv 788131 wastewater agreement & ...	427.50		1,552.50

**Dripping Springs Community Library Dist.**  
**General Ledger YTD**  
**As of August 31, 2023**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	07/17/23	BP	Germer PLLC	Inv 792324 wastewater agreement	427.50		1,980.00
Check	07/17/23	BP	Germer PLLC	Inv 792324 Personnel issues	382.50		2,362.50
Check	08/14/23	BP	Germer PLLC	Inv 794914 wastewater agreement	180.00		2,542.50
Total Legal					2,542.50	0.00	2,542.50
<b>MUNI</b>							0.00
Check	01/18/23	BP	Muni/Avenu Insights ...	INV06-015677 SUTA TX - Q4 2022	397.14		397.14
Check	01/23/23	BP	Muni/Avenu Insights ...	INV06-015745 STARS TX - Q3 2022	1,063.93		1,461.07
Check	04/26/23	BP	Muni/Avenu Insights ...	INV06-016287 SUTA TX - Q1 2023	35.21		1,496.28
Check	05/04/23	BP	Muni/Avenu Insights ...	INV06-016203 STARS TX - Q4 2022	1,138.78		2,635.06
Check	07/17/23	BP	Muni/Avenu Insights ...	INV06-016774 SUTA TX - Q2 2023	22.45		2,657.51
Total MUNI					2,657.51	0.00	2,657.51
<b>Survey</b>							0.00
Check	05/15/23	BP	Byrn & Associates, Inc.	Inv 23-5069 survey services on Benn...	3,000.00		3,000.00
Total Survey					3,000.00	0.00	3,000.00
Total Professional Services					59,721.60	0.00	59,721.60
<b>Program Services</b>							0.00
Check	01/03/23	BP	Swank Movie Licensi...	Inv 3117255 annual copyright compli...	403.00		403.00
Credit Card Cha...	01/03/23		spotify	storytime and other programs requiri...	10.81		413.81
Bill	01/03/23		Claudia Oney MacDo...	Qigong December 5, 12 & 19	105.00		518.81
Credit Card Cha...	01/10/23		City of Dripping Sprin...	2023 Founders Day - booth fee	125.00		643.81
Check	01/11/23	6173	Lonnie Atkinson	Jazz performance January 11, 5pm-6...	80.00		723.81
Check	01/11/23	6174	Larry Eisenberg	Jazz performance January 11, 5pm-6...	80.00		803.81
Check	01/11/23	6175	Jamie Hilboldt	Jazz performance January 11, 5pm-6...	80.00		883.81
Check	01/11/23	6176	Kevin Hall	Jazz performance January 11, 5pm-6...	80.00		963.81
Check	01/11/23	6177	Steven Vague	Jazz performance January 11, 5pm-6...	80.00		1,043.81
Check	01/18/23	BP	Gert Johan Manschot	Inv #12/22 Med Group Beg & Adv - D...	280.00		1,323.81
Check	01/30/23	BP	Carla Daws	chair exercise - January 2, 9, 23 & 30	140.00		1,463.81
Credit Card Cha...	02/03/23		spotify	storytime and other programs requiri...	10.81		1,474.62
Check	02/06/23	BP	Formidable Woman S...	1/27/23 Wordplay workshop	150.00		1,624.62
Check	02/06/23	BP	Claudia Oney MacDo...	Qigong January 9 & 16	70.00		1,694.62
Check	02/13/23	BP	Gert Johan Manschot	Inv #01/23 Med Group Beg & Adv - J...	140.00		1,834.62
Check	02/27/23	BP	Carla Daws	chair exercise - February 13, 20 & 27	105.00		1,939.62
Credit Card Cha...	03/03/23		spotify	storytime and other programs requiri...	10.81		1,950.43
Check	03/06/23	BP	Claudia Oney MacDo...	Qigong February 6, 20 & 27	105.00		2,055.43
Check	03/06/23	BP	Formidable Woman S...	2/24/23 Wordplay workshop	150.00		2,205.43
Check	03/15/23	6180	Lonnie Atkinson	Jazz performance March 15, 5pm-6pm	80.00		2,285.43
Check	03/15/23	6181	Larry Eisenberg	Jazz performance March 15, 5pm-6pm	80.00		2,365.43
Check	03/15/23	6182	Jamie Hilboldt	Jazz performance March 15, 5pm-6pm	80.00		2,445.43
Check	03/15/23	6183	Kevin Hall	Jazz performance January 11, 5pm-6...	80.00		2,525.43
Check	03/15/23	6184	Steven Vague	Jazz performance March 15, 5pm-6pm	80.00		2,605.43
Credit Card Cha...	03/16/23		CSLP	staff t-shirts for summer programs	147.60		2,753.03
Credit Card Cha...	03/17/23		Science Mill	giveaway - family pass	100.00		2,853.03
Check	03/20/23	BP	Carla Daws	chair exercise - March 6 & 13	0.00		2,853.03

**Dripping Springs Community Library Dist.**  
**General Ledger YTD**  
**As of August 31, 2023**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	03/20/23	BP	Gert Johan Manschot	Inv #02/23 Med Group Beg & Adv - F...	280.00		3,133.03
Credit Card Cha...	03/26/23		HEB	2 gift cards -summer giveaway - Fan...	50.00		3,183.03
Check	03/27/23	BP	Formidable Woman S...	3/24/23 Wordplay workshop	150.00		3,333.03
Check	03/27/23	BP	Crown Trophy	Inv 48069 reading ribbons & medals f...	36.32		3,369.35
Check	03/27/23	6185	America's Battle of th...	books lists for grades 3-4 and 7-8 for ...	100.00		3,469.35
Credit Card Cha...	04/03/23		spotify	storytime and other programs requiri...	10.81		3,480.16
Credit Card Cha...	04/04/23		evo Cinemas Belterra	gift card - summer giveaway	25.00		3,505.16
Check	04/05/23	BP	Claudia Oney MacDo...	Qigong March 6, 20 & 27	105.00		3,610.16
Check	04/17/23	BP	Gert Johan Manschot	Inv #03/23 Med Group Beg & Adv - ...	140.00		3,750.16
Check	04/26/23	BP	Carla Daws	chair exercise - April 3, 10, 17 & 24	140.00		3,890.16
Check	04/26/23	BP	Robert Harding	Classical guitar on the DSCL 4.26.20...	80.00		3,970.16
Credit Card Cha...	05/01/23	4/10...	alamo Drafthouse	gift card - summer giveaway	60.00		4,030.16
Credit Card Cha...	05/01/23	4/11...	National Mah Jongg	large 2023 cards	60.00		4,090.16
Credit Card Cha...	05/01/23	4/12...	3D Market	eclipse glasses - summer giveaways	1,151.13		5,241.29
Credit Card Cha...	05/01/23		spotify	storytime and other programs requiri...	10.81		5,252.10
Credit Card Cha...	05/01/23	4/10...	CVS Pharmacy	summer giveaway gift card - Amazon	25.00		5,277.10
Credit Card Cha...	05/01/23	4/10...	Amy's Ice Cream	summer giveaway gift card - Amy's	25.00		5,302.10
Credit Card Cha...	05/01/23	4/10...	Barnes & Noble Book...	summer giveaway gift card - Barnes ...	25.00		5,327.10
Credit Card Cha...	05/01/23	4/10...	Barnes & Noble Book...	summer giveaway gift card - Barnes ...	75.00		5,402.10
Credit Card Cha...	05/01/23	4/11...	tcby	summer giveaway gift card - TCBY	25.00		5,427.10
Check	05/04/23	BP	Claudia Oney MacDo...	Qigong April 3, 10 & 24	105.00		5,532.10
Check	05/05/23	6187	Megumi Fujimaru	Inv 805 Asian Plant Decor Workshop	400.00		5,932.10
Credit Card Cha...	05/05/23		Walgreens	summer giveaways 1 Amazon gift car...	25.00		5,957.10
Check	05/08/23	BP	Gert Johan Manschot	Inv #04/23 April 3, 10, 17 & 24 - Med...	140.00		6,097.10
Check	05/22/23	BP	Carla Daws	chair exercise - May 1, 8, 15 & 22	140.00		6,237.10
Check	05/30/23	BP	Formidable Woman S...	5/26/23 Wordplay workshop	150.00		6,387.10
Check	05/31/23	6189	Lonnie Atkinson	Jazz performance May 31, 5pm-6pm	80.00		6,467.10
Check	05/31/23	6190	Larry Eisenberg	Jazz performance May 31, 5pm-6pm	80.00		6,547.10
Check	05/31/23	6191	Kevin Hall	Jazz performance May 31, 5pm-6pm	80.00		6,627.10
Check	05/31/23	6192	Jamie Hilboldt	Jazz performance May 31, 5pm-6pm	80.00		6,707.10
Check	05/31/23	6193	Steven Vague	Jazz performance May 31, 5pm-6pm	80.00		6,787.10
Check	06/01/23	6188	Zooshow	6/1/23 2 Zoo Shows	625.00		7,412.10
Credit Card Cha...	06/04/23		spotify	storytime and other programs requiri...	10.81		7,422.91
Bill	06/05/23	114-...	Amazon.com	MK summer 23 prizes - books, magn...	511.87		7,934.78
Bill	06/05/23	114-...	Amazon.com	MK summer 23 prizes - pens & finger...	14.83		7,949.61
Bill	06/05/23	114-...	Amazon.com	MK summer 23 prizes - view master ...	26.95		7,976.56
Bill	06/05/23	114-...	Amazon.com	MK craft supplies - clay, beads, macr...	118.48		8,095.04
Bill	06/05/23	114-...	Amazon.com	MK craft supplies - beads, cord for br...	21.98		8,117.02
Bill	06/05/23	114-...	Amazon.com	MK teen scene books	233.15		8,350.17
Check	06/05/23	BP	Claudia Oney MacDo...	Qigong May 1, 8, 15 & 22	140.00		8,490.17
Check	06/07/23	BP	Jillian Hudson	June 7th Summer Special	160.00		8,650.17
Check	06/09/23	6194	Megumi Fujimaru	Inv 804 Japanese Calligraphy Works...	325.00		8,975.17
Check	06/14/23	6195	DS Lions	2023 Christmas on Mercer application	100.00		9,075.17
Check	06/14/23	BP	Formidable Woman S...	6/9/23 Word! workshop	150.00		9,225.17
Check	06/19/23	6196	Bright Star Children's ...	Aesops Fables, 1:00 pm, 6/21/23	720.00		9,945.17
Check	06/19/23	BP	Carla Daws	chair exercise - March 6 & 13 - replac...	70.00		10,015.17
Check	06/26/23	BP	Gert Johan Manschot	Inv #5/23 May 1, 8, 15 & 21 - Med Gr...	140.00		10,155.17
Check	06/26/23	6198	Authors & More	Gary Whitaker - Open Cockpit	650.00		10,805.17
Check	06/26/23	BP	Carla Daws	chair exercise - June 5, 12, 19 & 26	140.00		10,945.17



## Dripping Springs Community Library Dist. General Ledger YTD As of August 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Cha...	07/01/23	6/29...	Amazon.com	Order #111-4678896-4707410 Fire H...	114.99		11,060.16
Credit Card Cha...	07/01/23	6/29...	Amazon.com	Order #111-7612346-2530638 Fire H...	114.99		11,175.15
Check	07/03/23	BP	Formidable Woman S...	6/23/23 Word! workshop	150.00		11,325.15
Credit Card Cha...	07/03/23		spotify	storytime and other programs requiri...	10.81		11,335.96
Credit Card Cha...	07/06/23	111-...	Amazon.com	Order #111-6051383-3509062 Fire H...	114.99		11,450.95
Check	07/10/23	6200	Storybook Theatre/Ly...	7/11/23 The New Little Red Riding H...	460.10		11,911.05
Check	07/10/23	BP	Claudia Oney MacDo...	Qigong June 5, 12 & 19	105.00		12,016.05
Check	07/10/23	6200	Storybook Theatre/Ly...	Texas Commission on the Arts Grant	459.00		12,475.05
Check	07/11/23	6202	Austin Baroque Orche...	Invoice 2023-0711 performance on 7...	672.37		13,147.42
Check	07/12/23	6201	Wild Things Zoofari, I...	Inv 7456 2 hour Petting Zoo 10' Exotic	465.00		13,612.42
Check	07/24/23	6204	Bobby Cordell	07/27/23 Books Are Magic Show	250.00		13,862.42
Check	07/24/23	6205	Alex Dormont	7.20.23 Hot Texas Swing Band	600.00		14,462.42
Check	07/24/23	BP	Mad Science	Invoice # WREG-1573919 7/20/23 S...	455.00		14,917.42
Check	07/24/23	BP	Formidable Woman S...	7/14/23 Word! workshop	150.00		15,067.42
Check	07/24/23	BP	Gert Johan Manschot	Inv #6/23 June 5, 12, 19 & 26 - Med ...	140.00		15,207.42
Check	07/31/23	BP	Carla Daws	chair exercise - July 3, 10, 17, 24 & 31	175.00		15,382.42
Credit Card Cha...	08/03/23		spotify	storytime and other programs requiri...	10.81		15,393.23
Check	08/07/23	BP	Claudia Oney MacDo...	Qigong July 10, 17 & 24	105.00		15,498.23
Check	08/28/23	BP	Gert Johan Manschot	Inv #7/23 July 3, 10, 17, 24 & 31 - Me...	175.00		15,673.23
Check	08/28/23	BP	Carla Daws	chair exercise - August 7, 14, 21 & 28	140.00		15,813.23
Check	08/28/23		TexPool Prime-Cap I...	reverse 5/31 Jazz Performance - sho...	400.00		16,213.23
Check	08/30/23	6209	Billy Garza	08.30.23 Hill Country Ramblers progr...	400.00		16,613.23
Total Program Services					16,613.23	0.00	16,613.23
<b>Technology</b>							0.00
<b>Internet</b>							0.00
Check	01/18/23	BP	Spectrum	Inv 0026352010623 service: 1.6.23-2...	140.08		140.08
Check	02/13/23	BP	Spectrum	Inv 0026352020623 service: 2.6.23-3...	140.08		280.16
Check	03/20/23	BP	Spectrum	Inv 0026352030623 service: 3.6.23-4...	150.08		430.24
Check	04/17/23	BP	Spectrum	Inv 0026352040623 service: 4.6.23-5...	150.08		580.32
Check	05/15/23	BP	Spectrum	Inv 0026352050623 service: 5.6.23-6...	150.08		730.40
Check	06/22/23	BP	Spectrum	Inv 0026352060623 service: 6.6.23-7...	150.08		880.48
Check	07/17/23	BP	Spectrum	Inv 0026352070623 service: 7.6.23-8...	150.08		1,030.56
Check	08/21/23	BP	Spectrum	Inv 0026352080623 service: 8.6.23-8...	125.87		1,156.43
Total Internet					1,156.43	0.00	1,156.43
<b>Tech Supplies</b>							0.00
Credit Card Cha...	01/25/23		Dell Business Credit	8 Patron computer upgraded replace...	10,627.52		10,627.52
Credit Card Cha...	02/14/23		HOME DEPOT	CAT5 data plugs for ethernet cables	24.98		10,652.50
Credit Card Cha...	02/20/23		Dell Business Credit	OptiPlex 7400 AIO -final 8 Patron co...	10,662.16		21,314.66
Bill	02/27/23	112-...	Amazon.com	Cir Desk #2, replacement phone	79.98		21,394.64
Bill	03/27/23	112-...	Amazon.com	UPS battery cartridge & databoots	68.48		21,463.12
Check	04/26/23	BP	AWE Acquisition, Inc.	Inv DSCL23001-1 replug breakaway ...	280.00		21,743.12
Bill	05/04/23	112-...	Amazon.com	AM - battery	40.82		21,783.94
Bill	06/05/23	112-...	Amazon.com	AM Battery	40.82		21,824.76
Credit Card Cha...	06/21/23		Office Depot	2 privacy filter computer screens for f...	317.98		22,142.74
Bill	07/10/23	111-...	Amazon.com	AM - 1 privacy filter	100.83		22,243.57

## Dripping Springs Community Library Dist. General Ledger YTD As of August 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	07/10/23	111-...	Amazon.com	AM kids headphone	36.92		22,280.49
Total Tech Supplies					22,280.49	0.00	22,280.49
<b>Tech Support</b>							0.00
Check	01/03/23	BP	READSquared	Inv 13697 READSquared subscriptio...	825.00		825.00
Check	01/03/23	BP	Tech Logic	Inv RC004614 CircIT Staff Station (4)...	1,565.60		2,390.60
Check	01/03/23	BP	Assabet Interactive, L...	Inv 22148 Annual fee 1/1/23-12/31/23	1,600.00		3,990.60
Check	01/03/23	BP	Envisionware Inc.	Inv INV-US-62167 Cust #32481 - SL...	957.69		4,948.29
Check	01/03/23	BP	Envisionware Inc.	Inv INV-US-62168 Cust #32481 - SL...	341.25		5,289.54
Bill	01/04/23		XWORKX	AR10746 copies for front desk printer...	14.93		5,304.47
Credit Card Cha...	01/04/23		Intuit, Inc.	Intuit QuickBooks Plus Annual Subsc...	549.00		5,853.47
Credit Card Cha...	01/26/23		Rackspace	Inv 10280684 Defender Plan, Micros...	475.40		6,328.87
Check	02/06/23	BP	XWORKX	AR11007 copies for front desk printer...	13.91		6,342.78
Check	02/14/23	BP	Stirling Brandworks	Inv 20126636 website support 01/01/...	5,985.00		12,327.78
Credit Card Cha...	02/16/23		Mobile Beacon	Wireless Hotspot Service Fee - expir...	120.00		12,447.78
Credit Card Cha...	02/22/23		Bloomerang LLC	Donor Management System 2.21.23-...	10,388.00		22,835.78
Credit Card Cha...	02/26/23		Rackspace	Inv 955669 Defender Plan, Microsoft ...	517.47		23,353.25
Check	02/27/23	BP	Envisionware Inc.	Inv INV-US-63914 Cust #32481 - eco...	772.89		24,126.14
Credit Card Cha...	02/27/23		Zoom Video Commun...	02.18.23-02.17.24 Standard Pro Ann...	449.70		24,575.84
Credit Card Cha...	02/27/23		Zoom Video Commun...	02.18.23-03.23.23 Standard Pro Ann...		13.96	24,561.88
Check	03/06/23	BP	XWORKX	AR11127 copies for front desk printer...	14.57		24,576.45
Credit Card Cha...	03/26/23		Rackspace	Inv 10410037 Defender, Microsoft 36...	500.00		25,076.45
Check	03/27/23	BP	Biblionix LLC	Inv 8906 Acct #100114 Apollo annual...	5,170.00		30,246.45
Credit Card Credit	03/27/23		Zoom Video Commun...	02.18.23-06.01.23 credit for unused ...		40.25	30,206.20
Credit Card Credit	03/27/23		Zoom Video Commun...	02.18.23-06.01.23 credit for unused ...		40.25	30,165.95
Check	04/05/23	BP	XWORKX	AR11205 Acct 0007, X-0357 - copies...	13.37		30,179.32
Check	04/05/23	BP	Faronics	Inv INUS0218801 Renewal 8.31.23-8...	4,265.62		34,444.94
Credit Card Cha...	05/01/23	4/26...	Rackspace	Inv 10478610 Defender, Microsoft 36...	500.00		34,944.94
Check	05/04/23	BP	XWORKX	AR11361 Acct 0007, X-0357 - copies...	15.33		34,960.27
Credit Card Cha...	05/26/23		Rackspace	Inv 10542087 Defender, Microsoft 36...	500.00		35,460.27
Check	06/05/23	BP	XWORKX	AR11519 Acct 0007, X-0357-copies f...	16.66		35,476.93
Check	06/05/23	BP	XWORKX	AR11519 Acct 0007, X-0057-copier o...	10.79		35,487.72
Credit Card Cha...	06/26/23	106...	Rackspace	Inv 10604748 Defender Plan, Micros...	500.00		35,987.72
Check	07/10/23	BP	XWORKX	AR11669 Acct 0007, X-0357 - copies...	22.02		36,009.74
Credit Card Cha...	07/26/23	106...	Rackspace	Inv 10667430 Defender Plan, Micros...	542.80		36,552.54
Check	08/07/23	BP	XWORKX	AR11819 Acct 0007, X-0357 - copies...	20.45		36,572.99
Credit Card Cha...	08/25/23		Survey Monkey	renewal -8/25/23-8/24/24	675.00		37,247.99
Credit Card Cha...	08/26/23		Rackspace	Inv 955669 Defender Plan, Microsoft ...	524.60		37,772.59
Check	08/28/23	BP	Heart of Texas IT LLC	Inv 1003 discussed Unifi router situat...	31.25		37,803.84
Total Tech Support					37,898.30	94.46	37,803.84
Total Technology					61,335.22	94.46	61,240.76
<b>Utilities</b>							0.00
<b>Electric</b>							0.00
Bill	01/15/23		PEC	Service dates 11.20.22-12.21.22	755.19		755.19
Bill	02/15/23		PEC	Service dates 12.21.22-12.31.22	238.21		993.40
Bill	02/15/23		PEC	Service dates 1.1.23-1.21.23	500.28		1,493.68

## Dripping Springs Community Library Dist. General Ledger YTD As of August 31, 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	03/15/23	DEBIT	PEC	Service dates 01.21.23-02.22.23	738.60		2,232.28
Check	04/15/23	DEBIT	PEC	Service dates 2.20.23-3.22.23	771.77		3,004.05
Check	05/15/23	DEBIT	PEC	Service dates 3.22.23-4.22.23	804.94		3,808.99
Check	06/15/23	DEBIT	PEC	Service dates 4.22.23-5.22.23	821.53		4,630.52
Check	07/15/23	DEBIT	PEC	Service dates 5.22.23-6.21.23	970.80		5,601.32
Check	08/15/23	DEBIT	PEC	Service dates 06.21.23-07.22.23	1,219.59		6,820.91
Total Electric					6,820.91	0.00	6,820.91
<b>Telephone</b>							0.00
Check	01/18/23	BP	Frontier	period 1.7.23-2.6.23	293.73		293.73
Check	02/20/23	BP	Frontier	period 2.7.23-3.6.23	293.66		587.39
Check	03/20/23	BP	Frontier	period 3.7.23-4.6.23	293.66		881.05
Check	04/17/23	BP	Frontier	period 4.7.23-5.6.23	289.99		1,171.04
Check	05/22/23	BP	Frontier	period 5.7.23-6.6.23	294.66		1,465.70
Check	06/14/23	BP	Frontier	period 6.7.23-7.6.23	294.66		1,760.36
Check	07/24/23	BP	Frontier	period 7.7.23-8.6.23	279.86		2,040.22
Check	08/21/23	BP	Frontier	period 8.7.23-9.6.23	279.86		2,320.08
Total Telephone					2,320.08	0.00	2,320.08
<b>Waste Disposal</b>							0.00
Check	01/04/23	BP	Waste Connections L...	Inv 12234887V150 January Recycling	48.83		48.83
Check	01/04/23	BP	Waste Connections L...	Inv 12234887V150 January Waste &...	55.67		104.50
Check	02/13/23	BP	Waste Connections L...	Inv 12293394V150 February Recycling	48.83		153.33
Check	02/13/23	BP	Waste Connections L...	Inv 12293394V150 February Waste ...	55.67		209.00
Check	03/06/23	BP	Waste Connections L...	Inv 12339799V150 March Recycling	48.83		257.83
Check	03/06/23	BP	Waste Connections L...	Inv 12339799V150 March Waste & F...	55.67		313.50
Check	04/05/23	BP	Waste Connections L...	Inv 12392647V150 April Recycling	48.83		362.33
Check	04/05/23	BP	Waste Connections L...	Inv 12392647V150 April Waste & Fra...	55.67		418.00
Check	05/04/23	BP	Waste Connections L...	Inv 12449891V150 May Recycling	48.83		466.83
Check	05/04/23	BP	Waste Connections L...	Inv 12449891V150 May Waste & Fra...	55.67		522.50
Check	06/14/23	BP	Waste Connections L...	Inv 12495904V150 June Recycling	48.83		571.33
Check	06/14/23	BP	Waste Connections L...	Inv 12495904V150 June Waste & Fr...	55.67		627.00
Check	07/10/23	BP	Waste Connections L...	Inv 12495904V150 June Recycling	56.15		683.15
Check	07/10/23	BP	Waste Connections L...	Inv 12495904V150 June Waste & Fr...	64.01		747.16
Check	08/07/23	BP	Waste Connections L...	Inv 12609275V150 August Recycling	56.15		803.31
Check	08/07/23	BP	Waste Connections L...	Inv 12609275V150 August Waste & ...	64.01		867.32
Check	08/28/23	BP	Waste Connections L...	Inv 12635943V150 September Recyc...	56.15		923.47
Check	08/28/23	BP	Waste Connections L...	Inv 12635943V150 September Wast...	64.01		987.48
Total Waste Disposal					987.48	0.00	987.48
<b>Water</b>							0.00
Bill	01/13/23		DS Water	Meter read 12.27.22 Acct 1479	44.60		44.60
Check	02/13/23	DEBIT	DS Water	Meter read 1.27.23 Acct 1479	44.60		89.20
Check	03/13/23	DEBIT	DS Water	Meter read 2.24.23 Acct 1479	43.09		132.29
Check	04/13/23	DEBIT	DS Water	Meter read 3.28.23 Acct 1479	46.86		179.15
Check	05/14/23	DEBIT	DS Water	Meter read 4.25.23 Acct 1479	48.74		227.89
Check	06/14/23	DEBIT	DS Water	Meter read 5.26.23 Acct 1479	47.24		275.13

**Dripping Springs Community Library Dist.**  
**General Ledger YTD**  
**As of August 31, 2023**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	07/14/23	DEBIT	DS Water	Meter read 5.26.23 Acct 1479	47.62		322.75
Check	08/14/23	DEBIT	DS Water	Meter read 7.27.23 Acct 1479	44.97		367.72
Total Water					367.72	0.00	367.72
Total Utilities					10,496.19	0.00	10,496.19
<b>Transfers From General</b>							0.00
General Journal	01/16/23	BB 1		January		59,946.75	-59,946.75
General Journal	02/01/23	BB2		February		59,946.75	-119,893.50
General Journal	02/14/23	BB 3		additional money		80,000.00	-199,893.50
General Journal	03/01/23	BB 4		March		59,946.75	-259,840.25
Deposit	03/13/23		Friends of the Library	2023 FODSCL gift		18,000.00	-277,840.25
General Journal	04/01/23	BB 5		April		59,946.75	-337,787.00
General Journal	05/01/23	BB 6		May		59,946.75	-397,733.75
General Journal	06/01/23			June		59,946.75	-457,680.50
General Journal	07/01/23	BB 1				59,946.75	-517,627.25
General Journal	08/01/23	BB 1				59,946.75	-577,574.00
General Journal	08/21/23	BB 1		addl funds		50,000.00	-627,574.00
Total Transfers From General					0.00	627,574.00	-627,574.00
<b>Transfers To CI Fund</b>							0.00
General Journal	01/16/23	BB 1		January	59,946.75		59,946.75
General Journal	02/01/23	BB2		February	59,946.75		119,893.50
General Journal	02/14/23	BB 3		additional money	80,000.00		199,893.50
General Journal	03/01/23	BB 4		March	59,946.75		259,840.25
General Journal	04/01/23	BB 5		April	59,946.75		319,787.00
General Journal	05/01/23	BB 6		May	59,946.75		379,733.75
General Journal	06/01/23			June	59,946.75		439,680.50
General Journal	07/01/23	BB 1			59,946.75		499,627.25
General Journal	08/01/23	BB 1			59,946.75		559,574.00
General Journal	08/21/23	BB 1		addl funds	50,000.00		609,574.00
Total Transfers To CI Fund					609,574.00	0.00	609,574.00
<b>Transfers To FoDSCL</b>							0.00
Deposit	03/13/23		Friends of the Library	2023 FODSCL gift	18,000.00		18,000.00
Total Transfers To FoDSCL					18,000.00	0.00	18,000.00
<b>TOTAL</b>					<b>3,896,654.62</b>	<b>3,896,654.62</b>	<b>0.00</b>