

# Law Library Balance Sheet

## Fiscal Year -July 2017 - June 2018

	<b>Revenue</b>	<b>Expense</b>	
<b>Beginning Balance as of 07/1/2017</b>			<b>246,923.68</b>
Revenue -Law Library Trust Fund	5,594.27		5,594.27
Revenue-Trust Fund Interest 4th QTR	480.93		480.93
Expense-LexisNexis -Online		457.00	(457.00)
Expense WestlawNext - Online		1,534.82	(1,534.82)
Expense Thomson West- Print		1,033.40	(1,033.40)
Superior Court clerk claim- 4th qtr		4,384.92	(4,384.92)
Expense-Time Warner Cable		134.99	(134.99)
<b>Ending balance 07/31/2017</b>			<b>245,453.75</b>
<b>Beginning Balance as of 08/01/2017</b>			<b>245,453.75</b>
Revenue- Law Library Trust Fund	5,011.52		5,011.52
Expense- LexisNexis- Online		480.00	(480.00)
Expense- CEB- Print		146.33	(146.33)
Expense- WestlawNext- Online		1,611.56	(1,611.56)
Expense- Thomson West- Print		310.73	(310.73)
Expense- Ingram Library		23.67	(23.67)
<b>Ending Balance 08/31/2017</b>			<b>247,892.98</b>
<b>Beginning Balance as of 09/01/2017</b>			<b>247,892.98</b>
Revenue- Law Library Trust Fund	4,501.53		4,501.53
Expense- LexisNexis- Online		480.00	(480.00)
Expense- WestlawNext- Online		1,611.56	(1,611.56)
Expense-Time Warner Cable/Spectrum		134.99	(134.99)
Expense-Time Warner Cable/Spectrum		134.99	(134.99)
Expense- Thomson West Print		571.04	(571.04)
Expense- CEB- Print		292.12	(292.12)
Expense- LexisNexis Print		5,126.37	(5,126.37)
<b>Ending Balance 09/30/2017</b>			<b>244,043.44</b>
<b>Beginning Balance as of 10/01/2017</b>			<b>244,043.44</b>

Revenue- Law Library Trust Fund	4,484.86		4,484.86
Expense- LexisNexis- Online		480.00	(480.00)
Expense- Westlaw Next- Online		1,611.56	(1,611.56)
Expense- CEB-Print		175.96	(175.96)
Expense- Thomson West- Print		799.43	(799.43)
Revenue-Trust Fund Interest QTR	514.05		514.05
<b>Ending Balance as of 10/31/2017</b>			<b>245,975.40</b>
<b>Beginning Balance as of 11/01/2017</b>			<b>245,975.40</b>
Revenue- Law Library Trust Fund	4,614.40		4,614.40
Expense-Time Warner Cable/Spectrum		134.99	(134.99)
Expense- LexisNexis- Online		480.00	(480.00)
Superior Court Clerk Claim		6,305.56	(6,305.56)
Stop Check to LexisNexis-Online	480.00		480.00
Expense- EBSCO		749.00	(749.00)
Expense- Westlaw Next- Online		1,611.56	(1,611.56)
Expense- Thomson West- Print		\$1,451.11	(1,451.11)
<b>Ending Balance as of 11/30/2017</b>			<b>240,337.58</b>