

Law Library Balance Sheet

July 2013 - June 2014

	Revenue	Expense	
Beginning Balance as of 07/1/2013			326,996.26
Revenue - Law Library Fund	643.83		643.83
Expense - Lexis Nexis OnLine		444.00	(444.00)
Expense - WestLaw OnLine		1,262.70	(1,262.70)
Ending Balance as of 07/31/2013			325,933.39
Beginning Balance as of 08/1/2013			325,933.39
Revenue - Law Library Fund	5,812.75		5,812.75
Expense - Lexis Nexis OnLine		444.00	(444.00)
Expense - WestLaw OnLine		1,262.70	(1,262.70)
Expense - Books		1,842.44	(1,842.44)
Expense - Staff		4,327.13	(4,327.13)
Ending Balance as of 08/31/2013			323,869.87
Beginning Balance as of 09/1/2013			323,869.87
Revenue - Law Library Fund	6,075.86		6,075.86
Expense - Lexis Nexis OnLine		444.00	(444.00)
Expense - WestLaw OnLine		1,325.84	(1,325.84)
Ending Balance as of 09/30/2013			328,175.89
Beginning Balance as of 10/1/2013			328,175.89
Revenue - Law Library Fund	5,573.23		5,573.23
Revenue - Interest	414.37		414.37
Revenue - Law Library Fund	10,986.56		10,986.56
Expense - Books		281.89	(281.89)
Expense - Lexis Nexis OnLine		444.00	(444.00)
Expense - WestLaw OnLine		1,325.84	(1,325.84)
Ending Balance as of 10/31/2013			343,098.32

Beginning Balance as of 11/1/2013		343,098.32
Revenue - Law Library Fund	5,251.48	5,251.48
Expense - Books	401.16	(401.16)
Expense - Lexis Nexis OnLine	444.00	(444.00)
Expense - WestLaw OnLine	1,325.84	(1,325.84)
Expense - Staff	4,961.91	(4,961.91)
Ending Balance as of 11/30/2013		341,216.89
Beginning Balance as of 12/1/2013		341,216.89
Revenue - Law Library Fund	4,520.10	4,520.10
Expense - Books	5,951.90	(5,951.90)
Expense - Lexis Nexis OnLine	444.00	(444.00)
Expense - WestLaw OnLine	1,325.84	(1,325.84)
Ending Balance as of 12/31/2013		338,015.25
Beginning Balance as of 01/1/2014		338,015.25
Revenue - Law Library Fund	4,471.03	4,471.03
Revenue - Interest	485.10	485.10
Expense-CCCLL 2014 Membership	90.00	(90.00)
Expense - Books	6,482.29	(6,482.29)
Expense - Lexis Nexis OnLine	444.00	(444.00)
Ending Balance as of 01/31/2014		335,955.09
Beginning Balance as of 02/1/2014		335,955.09
Revenue - Law Library Fund	4,343.03	4,343.03
Expense - Books	1,837.38	(1,837.38)
Expense - Lexis Nexis OnLine	444.00	(444.00)
Expense - WestLaw OnLine	1,325.84	(1,325.84)
Ending Balance as of 02/28/2014		336,690.90
Beginning Balance as of 03/1/2014		336,690.90
Revenue - Law Library Fund	4,258.21	4,258.21
Expense - Books	130.69	(130.69)

Expense - Lexis Nexis OnLine		444.00	(444.00)
Expense - WestLaw OnLine		1,325.84	(1,325.84)
Ending Balance as of 03/31/2014			339,048.58
Beginning Balance as of 04/1/2014			339,048.58
Revenue - Law Library Fund	5,055.51		5,055.51
Revenue - Interest	421.63		421.63
Expense-Staff		4,485.33	(4,485.33)
Expense - Books		1,661.20	(1,661.20)
Expense - Lexis Nexis OnLine		444.00	(444.00)
Expense - WestLaw OnLine		0.00	-
Ending Balance as of 04/30/2014			337,935.19
Beginning Balance as of 05/1/2014			337,935.19
Revenue - Law Library Fund	4,436.11		4,436.11
Expense - Books		183.88	(183.88)
Expense - Lexis Nexis OnLine		444.00	(444.00)
Expense - WestLaw OnLine April		1,325.84	(1,325.84)
Expense - WestLaw OnLine May		1,325.84	(1,325.84)
Ending Balance as of 05/31/2014			339,091.74
Beginning Balance as of 06/01/2014			339,091.74
Revenue - Law Library Fund	6,143.76		6,143.76
Expense - Books		1,290.07	(1,290.07)
Expense - Lexis Nexis OnLine		444.00	(444.00)
Expense - WestLaw OnLine		1,325.84	(1,325.84)
Ending Balance as of 06/30/2014			342,175.59

