

Law Library Balance Sheet

Fiscal Year -July 2015 - June 2016

	Revenue	Expense	
Beginning Balance as of 07/1/2015			269,823.60
Revenue - Law Library Fund	4,195.95		4,195.95
Revenue - Interest 2nd qtr Rev	437.59		437.59
Expense - Time Warner Cable		139.99	(139.99)
Expense-Law Library Clerk -4th Qtr		3,522.91	(3,522.91)
Ending Balance as of 07/31/2015			270,794.24
Beginning Balance - 08/01/2015			270,794.24
Revenue - Law Library Fund	3,901.87		3,901.87
Expense-Time Warner Cable		414.22	(414.22)
Ending Balance as of 08/31/2015			274,281.89
Beginning Balance 09/01/2015			274,281.89
Revenue- Law Library Fund	4,533.35		4,533.35
Expense-Thomson West Patron (x3)		5,726.28	(5,726.28)
LexisNexis Online (x4)		3,556.00	(3,556.00)
CDW-Endpoint Antivirus -annual		62.50	(62.50)
Books-CEB & Thomson West		3,072.27	(3,072.27)
Ending Balance 09/30/2015			266,398.19
Beginning Balance 10/01/2015			266,398.19
Revenue- Law Library Fund	3,680.39		3,680.39
Revenue -Interest -3rd qtr	439.17		439.17
Extense - Time-Warner Internet		134.74	(134.74)
Expense - LexisNexis Online		450.00	(450.00)
Expense- WestlawNext Online		1,461.73	(1,461.73)
LexisNexis- books/P&P annual sub		4,579.00	(4,579.00)

Thomson West - print editions		375.34	(375.34)
CEB -print editions		266.07	(266.07)
Ending balance 10/31/2015			263,250.87
Beginning balance 11/01/2015			263,250.87
Revenue -Law Library Fund	3,992.67		3,992.67
Expense- Thomson West -print		123.66	(123.66)
Expense - Time Warner Cable		134.99	(134.99)
Expense- CEB-print		360.96	(360.96)
Expense- Thomson West -Online		1,461.73	(1,461.73)
Expense-LexisNexis- Online		450.00	(450.00)
Time Warner Cable-warrant error		118.41	(118.41)
Ending balance 11/30/2015			264,593.79
Beginning balance 12/01/2015			264,593.79
Revenue -Law Library Fund	3,906.03		3,906.03
Corrected warrant 474867	118.41		118.41
Expense- Thomson West -Online		1,461.73	(1,461.73)
Expense- LexisNexis-Online		450.00	(450.00)
Expense - Time Warner Cable		134.99	(134.99)
Expense-LL clerk/supplies-quarterly		3,899.76	(3,899.76)
Expense -Thomson-West -print		899.64	(899.64)
Ending balance 12/31/2015			261,772.11
Beginning balance 01/01/2016			261,772.11
Revenue-Law Library Fund	3,041.71		3,041.71
Revenue-Quarterly interest	576.08		576.08
Expense- TWCable Jan/Feb		269.98	(269.98)
CCCLL annual membership		90.00	(90.00)
Expense -LexisNexis Online		450.00	(450.00)
Expense-Thomson West Online		1,461.73	(1,461.73)
Expense -Library Clerk- 2nd quarter		6,572.00	(6,572.00)
Expense- Thomson West - Print		56.42	(56.42)
Ending balance 01/31/2016			256,489.77

Beginning balance 02/01/2016		256,489.77
Revenue -Law Library Fund	4,156.50	4,156.50
Expense-Thomson West-print		1,871.13
Expense -Thomson West Online		1,461.73
LexisNexis Online		450.00
Ending balance 02/29/2016		256,863.41

Beginning balance 03/01/2016		256,863.41
Revenue- Law Library Fund	3,472.29	3,472.29
Expense-Time Warner Cable Mar/Apr		269.98
Expense- CEB-ONLAW annual		1,177.50
Expense- LexisNexis Online		450.00
Expense - Thomson West-Online		1,461.73
CEB - print inventory		916.54
Thomson West - print inventory		151.23
Ending balance 03/31/2016		255,908.72

Beginning balance 04/01/2016		255,908.72
Revenue Law Library Trust	3,580.81	3,580.81
Revenue - Interest 3rd qtr	324.44	324.44
Expense -CEB print inventory		320.92
Expense- LexisNexis Online		450.00
Ending balance 04/30/2016		259,043.05

Beginning balance 05/01/2016		259,043.05
Revenue Law Library Trust	4,062.38	4,062.38
Expense- Time Warner May/June		269.98
CEB -print inventory		533.60
LexisNexis -Matthew Bender print		224.47
Thomson West -print		895.37
LexisNexis Online		450.00
Westlaw Next- Mar./Apr, Online		2,923.46
Superior Court clerk claim-3rd qtr		5,055.93
Ending balance 05/31/2016		252,752.62

Beginning balance 06/01/2016		252,752.62
Revenue-Law Library Trust	4,334.73	4,334.73
Revenue-Qtrly Interest	438.54	438.54
Expense- Westlaw May-Online	1,461.73	(1,461.73)
Expense- LexisNexis Online	450.00	(450.00)
Expense-Thomson West print	754.69	(754.69)
Expense-Time Warner Online	134.99	(134.99)
Ending balance 06/30/2016		254,724.48