

Law Library Balance Sheet Fiscal Year -July 2016 - June 2017

	Revenue	Expense	
Beginning Balance as of 07/1/2016			254,420.93
Revenue -Law Library Trust Fund	4,671.70		4,671.70
Revenue -Trust Fund Interest-4th qtr	438.54		438.54
Expense-LexisNexis -Online		450.00	(450.00)
Expense WestlawNext - Online		1,461.73	(1,461.73)
Expense Thomson West- Print		825.73	(825.73)
Superior Court clerk claim- 4th qtr		5,210.87	(5,210.87)
Expense-Time Warner Cable-July		134.99	(134.99)
Expense-Time Warner Cable-Aug		134.99	(134.99)
Ending balance 07/31/2016			251,312.86