

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
Beginning balance 08/01/2016			251,312.86
Revenue - Law Library Trust Fund	5,172.35		5,172.35
Expense - LexisNexis Online		457.00	(457.00)
Expense - CEB CA Child/Spouse		140.71	(140.71)
Expense - Thomson West- Online		1,534.82	(1,534.82)
Expense- Time Warner Cable		134.99	(134.99)
Ending balance 08/31/2016			254,217.69
Beginning balance 09/01/2016			254,217.69
Revenue - Law Library Trust Fund	4,143.73		4,143.73
Expense-Fifth Ave Book Center		53.99	(53.99)
Expense -CDW-ESET Antivirus		118.40	(118.40)
Expense- Thomson West/Online		1,534.82	(1,534.82)
Expense - LexisNexis -Online		457.00	(457.00)
Expense- Thomson West/print		990.93	(990.93)
Expense-MatthewBender Annual Sub		4,944.91	(4,944.91)
Ending balance 09/30/2016			250,261.37