

# Law Library Balance Sheet

## Fiscal Year -July 2018 - June 2019

	<b>Revenue</b>	<b>Expense</b>	
<b>Beginning Balance as of 07/1/2018</b>			<b>240,241.32</b>
Revenue -Law Library Trust Fund	4,985.48		4,985.48
Revenue-Trust Fund Interest 4th QTR	648.83		648.83
Expense-LexisNexis -Online		480.00	(480.00)
Expense WestlawNext - Online		1,627.68	(1,627.68)
Expense Thomson West- Print		672.53	(672.53)
Superior Court clerk claim- 4th qtr		4,185.18	(4,185.18)
Expense-Spectrum		134.99	(134.99)
Expense Thomson West- Print		156.42	(156.42)
Expense-Spectrum		134.99	(134.99)
<b>Ending balance 07/31/2018</b>			<b>238,483.84</b>
<b>Beginning Balance as of 08/01/2018</b>			<b>238,483.84</b>
Revenue -Law Library Trust Fund	6,320.42		6,320.42
Expense-LexisNexis -Online		504.00	(504.00)
Expense WestlawNext - Online		1,627.68	(1,627.68)
Expense Thomson West- Print		672.53	(672.53)
Expense-CEB Print		154.41	(154.41)
Expense- EBSCO		945.00	(945.00)
<b>Ending balance 08/31/2018</b>			<b>240,900.64</b>
<b>Beginning Balance as of 09/01/2018</b>			<b>240,900.64</b>
Revenue -Law Library Trust Fund	5,731.10		5,731.10
Expense-LexisNexis -Online		504.00	(504.00)
Expense WestlawNext - Online		1,627.68	(1,627.68)
Expense Thomson West- Print		672.53	(672.53)
Expense - LexisNexis Print		5,361.89	(5,361.89)
Expense - Spectrum		134.99	(134.99)
<b>Ending balance 09/30/2018</b>			<b>238,330.65</b>

<b>Beginning Balance as of 10/01/2018</b>		<b>238,330.65</b>
Revenue -Law Library Trust Fund	6,161.58	6,161.58
Revenue-Trust Fund Interest	768.27	768.27
Expense-LexisNexis -Online		(504.00)
Expense WestlawNext - Online		(1,627.68)
Expense Thomson West- Print		(672.53)
Expense-Superior Court Clerk Claim		(5,661.81)
Expense - Spectrum		(269.98)
Expense-CEB Print		(413.87)
<b>Ending Balance 10/31/2018</b>		<b>236,110.63</b>

<b>Beginning Balance as of 11/01/2018</b>		<b>236,110.63</b>
Revenue -Law Library Trust Fund	9,347.85	9,347.85
Revenue-Judicial Filing Fee Income	52,095.00	52,095.00
Expense-LexisNexis -Online		(1,008.00)
Expense WestlawNext - Online		(3,255.36)
Expense Thomson West- Print		(1,345.06)
Expense - Spectrum		(269.98)
Expense-CEB Print		(123.70)
<b>Ending Balance 12/31/2018</b>		<b>291,551.38</b>

<b>Beginning Balance as of 01/01/2019</b>		<b>291,551.38</b>
Revenue -Law Library Trust Fund	4,738.32	4,738.32
Revenue-Trust Fund Interest	744.14	744.14
Expense- Law Library Clerk Claim		(4,285.39)
Expense-LexisNexis -Online		(504.00)
Expense WestlawNext - Online		(1,627.68)
Expense Thomson West- Print		(672.53)
Expense - Spectrum		(134.99)
Expense-CEB ONLAW		(1,288.34)
Expense-CEB Print		(97.84)
Expense- CCCLL		(609.14)
<b>Ending Balance 01/31/2019</b>		<b>287,813.93</b>

<b>Beginning Balance as of 02/01/2019</b>		<b>287,813.93</b>
Revenue -Law Library Trust Fund	4,857.39	4,857.39
Expense-LexisNexis -Online		(504.00)
Expense WestlawNext - Online		(1,627.68)
Expense-CEB Print		(252.19)
Expense Thomson West- Print		(672.53)
<b>Ending Balance 02/28/2019</b>		<b>289,614.92</b>

<b>Beginning Balance as of 03/01/2019</b>		289,614.92
Revenue -Law Library Trust Fund	4,753.86	4,753.86
Expense-LexisNexis -Online		(504.00)
Expense WestlawNext - Online		(1,627.68)
Expense - Spectrum		(269.98)
Expense-CEB Print		(803.70)
Expense Thomson West- Print		(672.53)
<b>Ending Balance 03/30/2019</b>		<b>290,490.89</b>

<b>Beginning Balance as of 04/01/2019</b>		<b>290,490.89</b>
Revenue -Law Library Trust Fund	4,590.25	4,590.25
Revenue-Trust Fund Interest	890.43	890.43
Expense-LexisNexis -Online		(504.00)
Expense WestlawNext - Online		(1,627.68)
Expense-CEB Print		(274.55)
Expense Thomson West- Print		(672.53)
Expense- Law Library Clerk Claim		(5,412.19)
<b>Ending Balance 04/30/2019</b>		<b>287,480.62</b>