

Law Library Balance Sheet

Fiscal Year -July 2017 - June 2018

	Revenue	Expense	
Beginning Balance as of 07/1/2017			246,923.68
Revenue -Law Library Trust Fund	5,594.27		5,594.27
Revenue-Trust Fund Interest 4th QTR	480.93		480.93
Expense-LexisNexis -Online		457.00	(457.00)
Expense WestlawNext - Online		1,534.82	(1,534.82)
Expense Thomson West- Print		1,033.40	(1,033.40)
Superior Court clerk claim- 4th qtr		4,384.92	(4,384.92)
Expense-Time Warner Cable		134.99	(134.99)
Ending balance 07/31/2017			245,453.75
Beginning Balance as of 08/01/2017			245,453.75
Revenue- Law Library Trust Fund	5,011.52		5,011.52
Expense- LexisNexis- Online		480.00	(480.00)
Expense- CEB- Print		146.33	(146.33)
Expense- WestlawNext- Online		1,611.56	(1,611.56)
Expense- Thomson West- Print		310.73	(310.73)
Expense- Ingram Library		23.67	(23.67)
Ending Balance 08/31/2017			247,892.98
Beginning Balance as of 09/01/2017			247,892.98
Revenue- Law Library Trust Fund	4,501.53		4,501.53
Expense- LexisNexis- Online		480.00	(480.00)
Expense- WestlawNext- Online		1,611.56	(1,611.56)
Expense-Time Warner Cable/Spectrum		134.99	(134.99)
Expense-Time Warner Cable/Spectrum		134.99	(134.99)
Expense- Thomson West Print		571.04	(571.04)
Expense- CEB- Print		292.12	(292.12)
Expense- LexisNexis Print		5,126.37	(5,126.37)
Ending Balance 09/30/2017			244,043.44
Beginning Balance as of 10/01/2017			244,043.44

Revenue- Law Library Trust Fund	4,484.86		4,484.86
Expense- LexisNexis- Online		480.00	(480.00)
Expense- Westlaw Next- Online		1,611.56	(1,611.56)
Expense- CEB-Print		175.96	(175.96)
Expense- Thomson West- Print		799.43	(799.43)
Revenue-Trust Fund Interest QTR	514.05		514.05
Ending Balance as of 10/31/2017			245,975.40
Beginning Balance as of 11/01/2017			245,975.40
Revenue- Law Library Trust Fund	4,614.40		4,614.40
Expense-Time Warner Cable/Spectrum		134.99	(134.99)
Expense- LexisNexis- Online		480.00	(480.00)
Superior Court Clerk Claim		6,305.56	(6,305.56)
Stop Check to LexisNexis-Online	480.00		480.00
Expense- EBSCO		749.00	(749.00)
Expense- Westlaw Next- Online		1,611.56	(1,611.56)
Expense- Thomson West- Print		\$1,451.11	(1,451.11)
Ending Balance as of 11/30/2017			240,337.58
Beginning Balance as of 12/01/2017			240,337.58
Revenue- Law Library Trust Fund	3,841.37		3,841.37
Expense- LexisNexis- Online		960.00	(960.00)
Expense-Time Warner Cable/Spectrum		269.98	(269.98)
Expense- Westlaw Next- Online		1,611.56	(1,611.56)
Expense- Thomson West- Print		315.53	(315.53)
Ending Balance as of 12/31/2017			241,021.88
Beginning Balance as of 01/01/2018			241,021.88
Revenue- Law Library Trust Fund	4,106.22		4,106.22
Expense- LexisNexis- Online		480.00	(480.00)
Expense-Time Warner Cable/Spectrum		134.99	(134.99)
Expense- Westlaw Next- Online		1,611.56	(1,611.56)
Expense- Thomson West- Print		2,475.70	(2,475.70)
Revenue-Trust Fund Interest QTR	511.74		511.74
Expense- CCCLL Membership		90.00	(90.00)

Expense- CEB Print		87.06	(87.06)
Superior Court Clerk Claim		2,438.14	(2,438.14)
Ending Balance as of 01/31/2018			238,322.39
Beginning Balance as of 02/01/2018			238,322.39
Revenue- Law Library Trust Fund	3,994.13		3,994.13
Expense- LexisNexis- Online		480.00	(480.00)
Expense- CEB Print		499.53	(499.53)
Expense- Westlaw Next- Online		1,611.56	(1,611.56)
Expense- Thomson West- Print		289.03	(289.03)
Ending Balance as of 02/28/2018			239,436.40
Beginning Balance as of 03/01/2018			239,436.40
Revenue- Law Library Trust Fund	4,747.09		4,747.09
Expense- LexisNexis- Online		480.00	(480.00)
Expense- CEB Print		248.69	(248.69)
Expense- Westlaw Next- Online		1,611.56	(1,611.56)
Expense- Thomson West- Print		137.48	(137.48)
Expense- Spectrum		134.99	(134.99)
Expense- CEB OnLaw		1,238.67	(1,238.67)
Ending Balance as of 03/31/2018			240,332.10
Beginning Balance as of 04/01/2018			240,332.10
Revenue- Law Library Trust Fund	4,261.20		4,261.20
Revenue-Trust Fund Interest QTR	561.91		561.91
Expense- LexisNexis- Online		480.00	(480.00)
Expense- CEB Print		538.32	(538.32)
Expense- Westlaw Next- Online		1,611.56	(1,611.56)
Expense- Thomson West- Print		309.06	(309.06)
Expense- Spectrum		269.98	(269.98)
Superior Court Clerk Claim		5,056.32	(5,056.32)
Ending Balance as of 04/30/2018			236,889.97