

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
Beginning balance 10/01/2016		250,261.37
Revenue -Law Library Trust Fund	4,574.61	4,574.61

Revenue -Quarterly Interest	423.33	423.33
Expense-Lexis Nexis Online		457.00 (457.00)
Expense- TWC Spectrum	134.99	(134.99)
Thomson West Online Patron	1,534.82	(1,534.82)
Expense -CEB Print	382.13	(382.13)
Ending balance 10/31/2016		252,750.37
Beginning balance 11/01/2016		252,750.37
Revenue- Law Library Trust Fund	4,386.45	4,386.45
Expense-Thomson West books	1,080.54	(1,080.54)
Expense- Thomson West Online	1,534.82	(1,534.82)
Expense Lexis-Nexis Online	457.00	(457.00)
Superior Court Clerk 1st qtr.	5,594.93	(5,594.93)
Expense-Time Warner/Spectrum	134.99	(134.99)
Ending balance 11/30/2016		248,334.54
Beginning balance 12/01/2016		248,334.54
Revenue- Law Library Trust Fund	5,196.52	5,196.52
Expense-CEB -print edition	71.67	(71.67)
Expense- Time Warner/Spectrum	134.99	(134.99)
Ending balance 12/31/16		253,324.40
Beginning balance 01/01/2017		253,324.40
Revenue- Law Library Trust Fund	4,054.74	4,054.74
Revenue Quarterly Interest	408.08	408.08
Expense-LexisNexis Online (2 mo.)	914.00	(914.00)
Expense-WestlawNext Patron -2 mo.	3,069.64	(3,069.64)
Expense-CEB Online-annual fee	1,224.90	(1,224.90)
Expense-CCCLL annual membership	90.00	(90.00)
Expense-TWC/Spectrum Patron	134.99	(134.99)
Expense-ThomsonWest-print	2,480.78	(2,480.78)
Ending balance 01/31/2017		249,872.91
Beginning Balance 02/01/2017		249,872.91
Revenue- Law Library Trust Fund	4,746.09	4,746.09

Expense-Spectrum/TWC Patron		134.99	(134.99)
Expense-Law Library Clerk QTR		5,449.75	(5,449.75)
Expense-Thomson West Online		1,534.82	(1,534.82)
Expense-Lexis Nexis Online		457.00	(457.00)
Expense-CEB Print/Books		469.90	(469.90)
Expense-Thomson West Books		164.87	(164.87)
Ending Balance 02/28/2017			246,407.67
Beginning Balance 03/01/2017			246,407.67
Revenue- Law Library Trust Fund	4,570.20		4,570.20
Expense-Spectrum/TWC Patron		134.99	(134.99)
Expense-Thomson West Online		1,534.82	(1,534.82)
Expense-Lexis Nexis Online		457.00	(457.00)
Expense-CEB Print/Books		523.78	(523.78)
Expense-Thomson West Books		123.92	(123.92)
Ending Balance 03/31/2017			248,203.36
Beginning Balance 04/01/2017			248,203.36
Revenue- Law Library Trust Fund	4,285.77		4,285.77
Revenue- Quarterly Interest	458.91		458.91
Superior Court Clerk QTR.		7,198.22	(7,198.22)
Expense-Spectrum/TWC		134.99	(134.99)
Expense-LexisNexis Online		457.00	(457.00)
Expense-Thomson West Online		1,534.82	(1,534.82)
Expense- CEB Print Books		333.60	(333.60)
Expense-Thomson West Print Books		433.18	(433.18)
Ending Balance 04/30/2017			242,856.23