



Y-T-D Trustee's Report - For The Period Ending June 2007  
(A Minus Sign Denotes A Credit Balance)

Department: 114 LAW LIBRARY

Recap

	Amount	Balance
Trustee's Beginning Balance:		7,892.55-
Receipts:	6,762.88-	14,655.43-
Disbursements:	3,975.44	10,679.99-
Commission Transfers:	65.86	10,614.13-
Trustee's Ending Balance:		10,614.13-