

Net Worth - As of 5/31/2020

Account	4/30/2020 Balance	5/31/2020 Balance
ASSETS		
Cash and Bank Accounts		
Consortium	515,231.32	513,890.80
TOTAL Cash and Bank Accounts	515,231.32	513,890.80
TOTAL ASSETS	515,231.32	513,890.80
LIABILITIES		
	0.00	0.00
OVERALL TOTAL	515,231.32	513,890.80

Itemized Categories - Last month

5/1/2020 through 5/31/2020 (Cash Basis)

Date	Account	Num	Description	Memo	Tag	Clr	Amount
EXPENSES							-1,340.52
Publications & Subscriptions							-1,264.52
5/13/2020	Consortium		Matthew Bender			R	-632.76
5/13/2020	Consortium		Matthew Bender			R	-631.76
Purchased Services							-76.00
5/6/2020	Consortium		Auditor of State			R	-76.00
OVERALL TOTAL							-1,340.52