Net Worth - As of 10/31/2019

Account	9/30/2019 Balance	10/31/2019 Balance
ASSETS		
Cash and Bank Accounts		
Consortium	293,398.59	272,696.77
TOTAL Cash and Bank Accounts	**293,398.59**	**272,696.77**
TOTAL ASSETS	**293,398.59**	**272,696.77**
LIABILITIES	**0.00**	**0.00**
OVERALL TOTAL	**293,398.59**	**272,696.77**

Itemized Categories - Last month

10/1/2019 through 10/31/2019 (Cash Basis)

Date	Account	Num	Description	Memo	Tag	Clr	Amount
EXPENSES							**-20,701.82**
Publications & Subscriptions							**-19,368.32**
10/8/2019	Consortium		Matthew Bender			R	-631.76
10/14/2019	Consortium		Matthew Bender			R	-4,804.80
10/17/2019	Consortium		Matthew Bender			R	-631.76
10/29/2019	Consortium		Library World	2020 Renewal		R	-13,300.00
Purchased Services							**-1,333.50**
10/3/2019	Consortium		Franklin Co.			R	-1,333.50
				OVERALL TOTAL			**-20,701.82**