EQUIPMENT FUND SUMMARY AS OF: 10/2/2016

YTD REVENUES: $ 173,685.54

FY16 EXPENSES:

- SERVICE CONTRACTS $ 8,475.06
- OFFICE EQUIPMENT $ 20,054.23
- COMPUTER HARDWARE $ 7,003.38
- COMPUTER SOFTWARE $ 517.73
- DATA LINES $ -
- COLLECTION FEES $ 1,539.40
- CREDIT CARD FEES $ 753.63
- E-RATE SERVICES

TOTAL EXPENSES $ 38,343.43

FY17 BALANCE: $ 135,342.11

EQUIPMENT FUND BALANCE $ 537,222.60
as of 6/30/16 (unaudited)

TOTAL BALANCE: $ 672,564.71

Items Purchased:

Office Equipment

- Central Signage $ 3,729.50
- Book Trucks $ 774.41
- Paperback Display $ 1,236.43
- Book Return $ 4,813.30
- Office Chairs (4) $ 399.96
- Gordon A/V Update $ 2,953.06
- Scottsville A/V Update $ 2,990.40
- Slatwell End Panels $ 550.80
- Browsing Cart $ 1,968.89
- Standing Desk $ 169.99
- Task Chair $ 251.54
- Laserjet Printer $ 215.95

$ 20,054.23

Computer Software

- Mont-AVV Domain Name $ 178.35
- Go-Daddy $ 299.99
- Teamviewer $ 39.39

$ 517.73

Computer Hardware

- Verizon Jetpack $ 109.99
- Optiplex/ Monitor (6) $ 6,575.88
<table>
<thead>
<tr>
<th>Description</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>UPS (2)</td>
<td>$279.80</td>
</tr>
<tr>
<td>Replacement Laptop LCD Screen</td>
<td>$37.71</td>
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<tr>
<td></td>
<td>$7,003.38</td>
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</tbody>
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