FY2019 YTD Revenues $ 60,761

FY2019 YTD Expenses

Library Supplies $ 1,084
Computer Hardware / Furniture/ Equipment $ 51,367
Computer Software $ 3,447
Other Supplies $ 175
Service Contracts $ 3,754
Equipment Rental $ 1,020
Line Charges $ 376
Collection Fees $ 689
Credit Card Fees $ 339
Other Contractual Services $ 4,313
Total Expenses $ 66,564

FY2019 YTD Balance $ (5,803)

FY2018 Ending Balance $ 456,266

TOTAL CURRENT BALANCE $ 450,463

PURCHASED ITEMS

Office Equipment

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Computer Software

Microsoft Windows License $ 47
Fortres 101 & Central Control License $ 431
Mobile Print Subscription $ 725
Mobile Print Subscription $ 2,175
Adobe Cloud Software $ 70
Total $ 3,447

Computer Hardware

Desktops ( 50 ) $ 41,472
Misc Computer Equipment $ 9,895
Total $ 51,367

Vendor

SOFTWARE CASCADE
FORTRES GRAND CORPORATION
ENVISIONWARE INC
STAFF REIMBURSEMENT
DELL
Various