

COUNCIL OF RESEARCH & ACADEMIC LIBRARIES (CORAL)				file name: coraltrxsum07	
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS				prep: all 9/19/07	
FYE 6/30/07					
	7/01/06-9/30/06	10/01/03-12/31/06	01/01/07-6/30/07	YEAR TO DATE	BUDGET
BEGINNING CASH BALANCE	\$41,285.65	\$41,188.90	\$34,391.60	\$41,285.65	
DEPOSITS:					
Membership	\$600.00			\$600.00	
Interest	\$331.11	\$342.85	\$600.70	\$1,274.66	
CORAL Delivery Service				\$0.00	
Union List of Serials				\$0.00	
Newspaper Project				\$0.00	
Conference Registrations				\$0.00	
Bank Correction				\$0.00	
Transfer from Savings			\$5,000.00	\$5,000.00	
Total Deposits	\$931.11	\$342.85	\$5,600.70	\$6,874.66	\$0.00
EXPENDITURES:					
Office & Communications		\$5,792.67	\$2,591.00	\$8,383.67	
Database Manager	\$831.56	\$847.86	\$1,494.63	\$3,174.05	
Union List of Serials					
Amigos (includes agent fee)	\$196.30	\$199.62	\$111.29	\$507.21	
Netpac				\$0.00	
CPA Services		\$300.00	\$300.00	\$600.00	
Newspaper Microfilm Project				\$0.00	
Cont Ed/Interest Groups				\$0.00	
Scholarship				\$0.00	
Transfer to Checking			\$5,000.00	\$5,000.00	
Total Cash Disbursements	\$1,027.86	\$7,140.15	\$9,496.92	\$17,664.93	\$0.00
NET CHANGE	-\$98.75	-\$6,797.30	-\$3,896.22	-\$10,790.27	\$0.00
ENDING CASH BALANCE	\$41,188.90	\$34,391.60	\$30,495.38	\$30,495.38	
ACCOUNT BALANCES:					
Checking	\$8,859.16	\$1,720.86	\$2,225.99		
Savings	\$32,329.74	\$32,670.74	\$28,269.39		
	\$41,188.90	\$34,391.60	\$30,495.38		
See accountant's letter.					