

_____ COUNTY

ANNUAL LAW LIBRARY REPORT OF RECEIPTS AND DISBURSEMENTS

FROM _____, 20____ **TO** _____, 20____

BALANCE, July 1, 20 _____	\$ _____	(1)
Add Cancelled Vouchers	_____	(2)
Add Refunds	_____	(3)
ADJUSTED BALANCE	_____	(4)

RECEIPTS

Law Library Fees			
(_____) Cases @ \$6.00 each	\$ _____		(5)
(_____) Cases @ \$3.00 each	_____		(6)
Transfer from Court Fund	_____		(7)
Interest on Investments	_____		(8)
Miscellaneous Receipts	_____		(9)
Other (Explain on Back)	_____		(10)

TOTAL RECEIPTS _____ (11)

TOTAL BALANCE AND RECEIPTS _____ (12)

DISBURSEMENTS

Paid Law Library Revolving Fund	\$ _____	(13)
Law Library Salaries	_____	(14)
Other (Explain on Back)	_____	(15)

TOTAL DISBURSEMENTS _____ (16)

BALANCE, June 30, 20 _____ (Line 12 minus Line 16) \$ _____ (17)

Dated at _____, Oklahoma, this _____ day of _____, 20____.

Court Clerk or Library Clerk