

Detroit Area Library Network

Financial Summary Report

Account 225257

Income

Realized as of 9/30/84	\$4,500.00
To be realized by 11/30/84	<u>1,000.00</u>
Total	\$5,500.00

Expenses

James E. Rush Associates	\$1,000.00
Richard Boss, Information Systems Consultants	<u>1,035.15</u>
Total	\$2,035.15
Remaining Balance	\$3,464.85

LB/ff

Detroit Area Library Network
Anticipated Planning Expenses
October - December 1984

Consulting Services

Richard Boss, Information Systems Consultants

-- Review of 4 RFP responses \$2,600.00

Site Visit Expenses

Per person to visit 2 sites of top two vendors

-- Airfare	\$ 900.00
-- Lodging (5 nights @\$35.00 sharing a room)	175.00
-- Transportation (to and from airports - 8 trips @\$5)	40.00
-- Miscellaneous	20.00
	<u>X 5 people</u>
Total	\$5,675.00

Less Balance in Dalnet Account	- 3,464.85
	<u>\$4,810.00</u>

- 11 Participating Dalnet Libraries \$ 437.29

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11/16/84