

Justice Law Firm, LLC

Trust Ledger Transactions

Date Range: 01/01/2020 - 12/31/2020

Matter: 0123-004-Collins, Jim-Family Law Status: Open
 Matter Owner: Erica Birdler
 Client ID: 0123

Date	Bank	Tran Type	Method Ref	Payor/Payee Memo	Increase/Decrease	Balance	Status
01/30/2020	Bank of America - JLF Trust Account	Withdrawal	Check 4126	law office Trust to General Invoice Payment	(100.00)	3,207.85	Reconciled
03/10/2020	Bank of America - JLF Trust Account	Withdrawal	Check 4128	3rd party	(1,000.00)	2,207.85	Reconciled
03/16/2020	Bank of America - JLF Trust Account	Withdrawal	EFT/Check	law office Trust to General Invoice Payment	(757.50)	1,450.35	Reconciled
07/27/2020	Bank of America - JLF Trust Account	Deposit	Check	Collins, Jim-Family Law	1,000.00	2,450.35	Reconciled
09/01/2020	Bank of America - JLF Trust Account	Deposit	Check	Collins, Jim-Family Law memo	5,000.00	7,450.35	Reconciled
09/01/2020	Bank of America - JLF Trust Account	Withdrawal	Check 4129	Justice Law Firm Trust to General Invoice Payment	(292.50)	7,157.85	Reconciled
11/13/2020	Bank of America - JLF Trust Account	Deposit	Check	Collins, Jim-Family Law	1,000.00	8,157.85	Reconciled
11/13/2020	Bank of America - JLF Trust Account	Withdrawal	EFT/Check	Justice Law Firm Trust to General Invoice Payment	(150.00)	8,007.85	Reconciled
11/26/2020	Bank of America - JLF Trust Account	Withdrawal	Check 4133	Justice Law Firm Trust to General Invoice Payment	(1,820.00)	6,187.85	Reconciled
12/16/2020	Bank of America - JLF Trust Account	Deposit	Check	Collins, Jim-Family Law	1,000.00	7,187.85	Reconciled

Summary	Amount
Total Credits (Increases):	8,000.00
Total Debits (Decreases):	(4,120.00)
Ending Balance:	7,137.85

Sample Trust Accounting Ledger

Daniela Niemeyer



Sample Trust Accounting Ledger:

The Enigmatic Realm of **Sample Trust Accounting Ledger**: Unleashing the Language is Inner Magic

In a fast-paced digital era where connections and knowledge intertwine, the enigmatic realm of language reveals its inherent magic. Its capacity to stir emotions, ignite contemplation, and catalyze profound transformations is nothing short of extraordinary. Within the captivating pages of **Sample Trust Accounting Ledger** a literary masterpiece penned by a renowned author, readers set about a transformative journey, unlocking the secrets and untapped potential embedded within each word. In this evaluation, we shall explore the book's core themes, assess its distinct writing style, and delve into its lasting effect on the hearts and minds of those that partake in its reading experience.

<https://crm.avenza.com/public/virtual-library/index.jsp/Peugeot%20205%20Haynes%20Manual.pdf>

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