# 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 Biratler

Client ID:

0123

Date	Bark.	Tran Type	Method Refit	PayorPayee Memo	Decrease/	Belance	Status
01/36/2020	Bank of America - AJF Trust Account	Whowal	Check 4126	law office Trust to General Invoice Payment	(100.00)	3,207.65	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	Whatesi	EFT/eCheck	law office Trust to General Invoice Payment	(757.50)	1,450.35	Reconciled
07/27/2020	Bank of America - A.F Trust Account	Deposit	Oreck	Collins, Jim-Family Law	1,000.00	2,450.35	Reconciled
09/01/2020	Bank of America - JUF Trust Account	Deposit	Check	Collins, Jim Family Law mento	5,000,00	7,450.35	Reconciled
09/01/2020	Bank of America - JLF Trust Account	Whitewal	Check 4129	Justice Law Firm. Trust to General Invoice Payment	(292.50)	7,157.85	Reconcled
11/13/2020	Bank of America - JLF Trust Account	Deposit	Check	Colina, Jim Family Law	1,000,00	8,157.85	Reconciled
11/13/2020	Bank of America - JLF Trust Account	Whitewal	EFT/eCheck	Justice Law Fem. Trust to General Invoice Payment.	(150.00)	8,007.85	Reconciled
11/25/2020	Bank of America - JLF Trust Account	Whitewal	Oheck 4133	Justice Law Fern. Trust to General Invoice Payment	(1.820.00)	6,187.85	Reconciled
12/15/2020	Bank of America - JLF Trust Account	Deposit	Check	Colline, Jim-Family Law	1,000.00	7,187.85	Reconciled

Sunmary	Amount
Total Credits (Incresses):	8,000,00

Total Debits (Decreases)

(4,120.00)

Ending Balance: 7,137 85

# **Sample Trust Accounting Ledger**

**Annelies Wilder-Smith** 

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