

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

A Loxley



Sample Trust Accounting Ledger:

Executorship and Trust Accounts J. Stewart Seggie, 1923 *Encyclopædia of Accounting* George Lisle, 1904

Trusts Accounts Pretor Whitty Chandler, 1919 Uniform Municipal Accounting, 1906 **Program Materials** Estate Planning Institute, University of Georgia, 1997 **Accounts for Solicitors** Ralph Denny, 2013-03-04 First published in 2004
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