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

D Siedentop

Sample Trust Accounting Ledger:

Reviewing Sample Trust Accounting Ledger: Unlocking the Spellbinding Force of Linguistics

In a fast-paced world fueled by information and interconnectivity, the spellbinding force of linguistics has acquired newfound prominence. Its capacity to evoke emotions, stimulate contemplation, and stimulate metamorphosis is truly astonishing. Within the pages of "Sample Trust Accounting Ledger," an enthralling opus penned by a very acclaimed wordsmith, readers set about an immersive expedition to unravel the intricate significance of language and its indelible imprint on our lives. Throughout this assessment, we shall delve to the book is central motifs, appraise its distinctive narrative style, and gauge its overarching influence on the minds of its readers.

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