

Oregon State Bar
Section Detail Report
For Current Month (02/01/2021 to 02/28/2021)

| Posted Dt. | Doc Dt. | Doc | Memo / Description | Department | Project | Project Name | Location | JNL | Debit | Credit | Balance |
|-------------|---------|-----|--------------------|------------|---------|--------------|----------|-----|-------|--------|---------|
| Grand Total | | | | | | | | | 0.00 | 0.00 | 0.00 |

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Section Detail Report
For Current Month (02/01/2021 to 02/28/2021)

| Posted Dt. | Doc Dt. | Doc | Memo / Description | Department | Project | Project Name | Location | JNL | Debit | Credit | Balance |
|---------------------------------------------------------------------------------|------------|--------------|----------------------------------------------|------------|---------|-----------------------------|----------|------|-----------------|-----------------|-----------------|
| 4405 - Membership Fees (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/27/2021 | 02/27/2021 | 893 | Orders | 802 | Section | Section | 100 | APTJ | | 275.00 | 0.00 |
| | | | | | | | | | | (275.00) | |
| Totals for 4405 - Membership Fees | | | | | | | | | | 275.00 | (275.00) |
| Net Change for 4405 - Membership Fees | | | | | | | | | | | (275.00) |
| 7270 - Contributions (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/09/2021 | 02/09/2021 | 802-2021-DTN | Bill - Campaign for Equal Justice: Dona- 802 | | L055 | Campaign for Equal Jus- 100 | | APJ | 1,000.00 | | 0.00 |
| | | | | | | | | | | | 1,000.00 |
| Totals for 7270 - Contributions | | | | | | | | | | 1,000.00 | 0.00 |
| Net Change for 7270 - Contributions | | | | | | | | | | | 1,000.00 |
| 7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/28/2021 | 02/28/2021 | Feb HC Adj | Feb OSB Admin Fee | 802 | 100000 | No Project | 100 | GJ | 76.00 | | 0.00 |
| | | | | | | | | | | 76.00 | |
| Totals for 7745 - OSB Support Service Assessment | | | | | | | | | | 76.00 | 0.00 |
| Net Change for 7745 - OSB Support Service Assessment | | | | | | | | | | | 76.00 |
| Grand Total | | | | | | | | | 1,076.00 | 275.00 | 801.00 |

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| Posted Dt. | Doc Dt. | Doc | Memo / Description | Department | Project | Project Name | Location | JNL | Debit | Credit | Balance |
|---------------------------------------------------------------------------------|------------|------------|--------------------|------------|---------|--------------|----------|------|--------------|--------------|----------------|
| 4405 - Membership Fees (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/27/2021 | 02/27/2021 | 893 | Orders | 803 | Section | Section | 100 | APTJ | | 75.00 | 0.00 |
| | | | | | | | | | | 75.00 | (75.00) |
| Totals for 4405 - Membership Fees | | | | | | | | | | 0.00 | (75.00) |
| Net Change for 4405 - Membership Fees | | | | | | | | | | | (75.00) |
| 7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/28/2021 | 02/28/2021 | Feb HC Adj | Feb OSB Admin Fee | 803 | 100000 | No Project | 100 | GJ | 47.50 | | 0.00 |
| | | | | | | | | | | 47.50 | 47.50 |
| Totals for 7745 - OSB Support Service Assessment | | | | | | | | | | 47.50 | 47.50 |
| Net Change for 7745 - OSB Support Service Assessment | | | | | | | | | | | 47.50 |
| Grand Total | | | | | | | | | 47.50 | 75.00 | (27.50) |

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| Posted Dt. | Doc Dt. | Doc | Memo / Description | Department | Project | Project Name | Location | JNL | Debit | Credit | Balance |
|---------------------------------------------------------------------------------|------------|------------|--------------------|------------|---------|--------------|----------|------|--------------|---------------|-----------------|
| 4405 - Membership Fees (Balance Forward As of 02/01/2021) | | | | | | | | | | | 0.00 |
| 02/27/2021 | 02/27/2021 | 893 | Orders | 804 | Section | Section | 100 | APTJ | | 120.00 | (120.00) |
| Totals for 4405 - Membership Fees | | | | | | | | | 0.00 | 120.00 | (120.00) |
| Net Change for 4405 - Membership Fees | | | | | | | | | | | (120.00) |
| 7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2021) | | | | | | | | | | | 0.00 |
| 02/28/2021 | 02/28/2021 | Feb HC Adj | Feb OSB Admin Fee | 804 | 100000 | No Project | 100 | GJ | 66.50 | | 66.50 |
| Totals for 7745 - OSB Support Service Assessment | | | | | | | | | 66.50 | 0.00 | 66.50 |
| Net Change for 7745 - OSB Support Service Assessment | | | | | | | | | | | 66.50 |
| Grand Total | | | | | | | | | 66.50 | 120.00 | (53.50) |

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| Posted Dt. | Doc Dt. | Doc | Memo / Description | Department | Project | Project Name | Location | JNL | Debit | Credit | Balance |
|-------------|---------|-----|--------------------|------------|---------|--------------|----------|-----|-------|--------|---------|
| Grand Total | | | | | | | | | 0.00 | 0.00 | 0.00 |

Oregon State Bar
Section Detail Report
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| Posted Dt. | Doc Dt. | Doc | Memo / Description | Department | Project | Project Name | Location | JNL | Debit | Credit | Balance |
|---------------------------------------------------------------------------------|------------|------------|--------------------|------------|---------|--------------|----------|------|---------------|-----------------|-------------------|
| 4405 - Membership Fees (Balance Forward As of 02/01/2021) | | | | | | | | | | | 0.00 |
| 02/27/2021 | 02/27/2021 | 893 | Orders | 806 | Section | Section | 100 | APTJ | | 1,190.00 | (1,190.00) |
| Totals for 4405 - Membership Fees | | | | | | | | | 0.00 | 1,190.00 | (1,190.00) |
| Net Change for 4405 - Membership Fees | | | | | | | | | | | (1,190.00) |
| 7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2021) | | | | | | | | | | | 0.00 |
| 02/28/2021 | 02/28/2021 | Feb HC Adj | Feb OSB Admin Fee | 806 | 100000 | No Project | 100 | GJ | 275.50 | | 275.50 |
| Totals for 7745 - OSB Support Service Assessment | | | | | | | | | 275.50 | 0.00 | 275.50 |
| Net Change for 7745 - OSB Support Service Assessment | | | | | | | | | | | 275.50 |
| Grand Total | | | | | | | | | 275.50 | 1,190.00 | (914.50) |

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| Posted Dt. | Doc Dt. | Doc | Memo / Description | Department | Project | Project Name | Location | JNL | Debit | Credit | Balance |
|--------------------------------------------------------------------------|------------|------------------------------------------------------------------------------|------------------------------------------------|------------|------------------------------|--------------|----------|------|----------|--------|----------|
| 4025 - Annual Meeting Section (Balance Forward As of 02/01/2021) | | | | | | | | | | | 0.00 |
| 02/27/2021 | 02/27/2021 | 893 | Orders | 807 | 100000 | No Project | 100 | APTJ | | 90.00 | (90.00) |
| Totals for 4025 - Annual Meeting Section | | | | | | | | | 0.00 | 90.00 | (90.00) |
| Net Change for 4025 - Annual Meeting Section | | | | | | | | | | | (90.00) |
| 4405 - Membership Fees (Balance Forward As of 02/01/2021) | | | | | | | | | | | 0.00 |
| 02/27/2021 | 02/27/2021 | 893 | Orders | 807 | Section | Section | 100 | APTJ | | 280.00 | (280.00) |
| Totals for 4405 - Membership Fees | | | | | | | | | 0.00 | 280.00 | (280.00) |
| Net Change for 4405 - Membership Fees | | | | | | | | | | | (280.00) |
| 7270 - Contributions (Balance Forward As of 02/01/2021) | | | | | | | | | | | 0.00 |
| 02/01/2021 | 02/01/2021 | 2021 Donation, Bill - Campaign for Equal Justice: 2021 Business Litiga- tion | 807 | L055 | Campaign for Equal Jus- tice | 100 | APJ | | 1,000.00 | | 1,000.00 |
| 02/01/2021 | 02/01/2021 | 2021 Donation, Bill - Classroom Law Project: 2021 Do- Business Litiga- tion | 807 | L034 | Classroom Law Project | 100 | APJ | | 1,000.00 | | 2,000.00 |
| 02/01/2021 | 02/01/2021 | 2021 Donation, Bill - The Commons Law Center: 2021 Business Litiga- tion | 807 | 100000 | No Project | 100 | APJ | | 1,000.00 | | 3,000.00 |
| Totals for 7270 - Contributions | | | | | | | | | 3,000.00 | 0.00 | 3,000.00 |
| Net Change for 7270 - Contributions | | | | | | | | | | | 3,000.00 |
| 7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2021) | | | | | | | | | | | 0.00 |
| 02/28/2021 | 02/28/2021 | Feb HC Adj | Feb OSB Admin Fee | 807 | 100000 | No Project | 100 | GJ | 209.00 | | 209.00 |
| Totals for 7745 - OSB Support Service Assessment | | | | | | | | | 209.00 | 0.00 | 209.00 |
| Net Change for 7745 - OSB Support Service Assessment | | | | | | | | | | | 209.00 |
| 7747 - Credit Card Fee (Balance Forward As of 02/01/2021) | | | | | | | | | | | 0.00 |
| 02/28/2021 | 02/28/2021 | Feb 2021 Blue- Pay CC Trans Fees | Bill - BluePay: Feb 2021 BluePay CC Trans Fees | 807 | 100000 | No Project | 100 | APJ | 2.50 | | 2.50 |
| Totals for 7747 - Credit Card Fee | | | | | | | | | 2.50 | 0.00 | 2.50 |
| Net Change for 7747 - Credit Card Fee | | | | | | | | | | | 2.50 |
| Grand Total | | | | | | | | | 3,211.50 | 370.00 | 2,841.50 |

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| Posted Dt. | Doc Dt. | Doc | Memo / Description | Department | Project | Project Name | Location | JNL | Debit | Credit | Balance |
|---------------------------------------------------------------------------------|------------|------------|--------------------|------------|---------|--------------|----------|------|--------------|---------------|-------------------------|
| 4405 - Membership Fees (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/27/2021 | 02/27/2021 | 893 | Orders | 808 | Section | Section | 100 | APTJ | | 189.00 | 0.00 (189.00) |
| Totals for 4405 - Membership Fees | | | | | | | | | 0.00 | 189.00 | (189.00) |
| Net Change for 4405 - Membership Fees | | | | | | | | | | | (189.00) |
| 7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/28/2021 | 02/28/2021 | Feb HC Adj | Feb OSB Admin Fee | 808 | 100000 | No Project | 100 | GJ | 85.50 | | 0.00 85.50 |
| Totals for 7745 - OSB Support Service Assessment | | | | | | | | | 85.50 | 0.00 | 85.50 |
| Net Change for 7745 - OSB Support Service Assessment | | | | | | | | | | | 85.50 |
| Grand Total | | | | | | | | | 85.50 | 189.00 | (103.50) |

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| Posted Dt. | Doc Dt. | Doc | Memo / Description | Department | Project | Project Name | Location | JNL | Debit | Credit | Balance |
|---------------------------------------------------------------------------------|------------|------------|--------------------|------------|---------|--------------|----------|------|--------------|---------------|-----------------|
| 4405 - Membership Fees (Balance Forward As of 02/01/2021) | | | | | | | | | | | 0.00 |
| 02/27/2021 | 02/27/2021 | 893 | Orders | 809 | Section | Section | 100 | APTJ | | 216.00 | (216.00) |
| Totals for 4405 - Membership Fees | | | | | | | | | 0.00 | 216.00 | (216.00) |
| Net Change for 4405 - Membership Fees | | | | | | | | | | | (216.00) |
| 7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2021) | | | | | | | | | | | 0.00 |
| 02/28/2021 | 02/28/2021 | Feb HC Adj | Feb OSB Admin Fee | 809 | 100000 | No Project | 100 | GJ | 19.00 | | 19.00 |
| Totals for 7745 - OSB Support Service Assessment | | | | | | | | | 19.00 | 0.00 | 19.00 |
| Net Change for 7745 - OSB Support Service Assessment | | | | | | | | | | | 19.00 |
| Grand Total | | | | | | | | | 19.00 | 216.00 | (197.00) |

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| Posted Dt. | Doc Dt. | Doc | Memo / Description | Department | Project | Project Name | Location | JNL | Debit | Credit | Balance |
|---------------------------------------------------------------------------------|------------|------------|--------------------|------------|---------|--------------|----------|------|---------------|---------------|-------------------------|
| 4405 - Membership Fees (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/27/2021 | 02/27/2021 | 893 | Orders | 810 | Section | Section | 100 | APTJ | | 240.00 | 0.00 (240.00) |
| Totals for 4405 - Membership Fees | | | | | | | | | 0.00 | 240.00 | (240.00) |
| Net Change for 4405 - Membership Fees | | | | | | | | | | | (240.00) |
| 7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/28/2021 | 02/28/2021 | Feb HC Adj | Feb OSB Admin Fee | 810 | 100000 | No Project | 100 | GJ | 152.00 | | 0.00 152.00 |
| Totals for 7745 - OSB Support Service Assessment | | | | | | | | | 152.00 | 0.00 | 152.00 |
| Net Change for 7745 - OSB Support Service Assessment | | | | | | | | | | | 152.00 |
| Grand Total | | | | | | | | | 152.00 | 240.00 | (88.00) |

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| Posted Dt. | Doc Dt. | Doc | Memo / Description | Department | Project | Project Name | Location | JNL | Debit | Credit | Balance |
|---------------------------------------------------------------------------------|------------|------------|--------------------|------------|---------|--------------|----------|------|--------------|---------------|-----------------|
| 4405 - Membership Fees (Balance Forward As of 02/01/2021) | | | | | | | | | | | 0.00 |
| 02/27/2021 | 02/27/2021 | 893 | Orders | 811 | Section | Section | 100 | APTJ | | 320.00 | (320.00) |
| Totals for 4405 - Membership Fees | | | | | | | | | 0.00 | 320.00 | (320.00) |
| Net Change for 4405 - Membership Fees | | | | | | | | | | | (320.00) |
| 7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2021) | | | | | | | | | | | 0.00 |
| 02/28/2021 | 02/28/2021 | Feb HC Adj | Feb OSB Admin Fee | 811 | 100000 | No Project | 100 | GJ | 57.00 | | 57.00 |
| Totals for 7745 - OSB Support Service Assessment | | | | | | | | | 57.00 | 0.00 | 57.00 |
| Net Change for 7745 - OSB Support Service Assessment | | | | | | | | | | | 57.00 |
| Grand Total | | | | | | | | | 57.00 | 320.00 | (263.00) |

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| Posted Dt. | Doc Dt. | Doc | Memo / Description | Department | Project | Project Name | Location | JNL | Debit | Credit | Balance |
|---------------------------------------------------------------------------------|------------|--------------|--------------------------------------------------------------|------------|---------|--------------|----------|------|---------------|---------------|-------------------------|
| 4405 - Membership Fees (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/27/2021 | 02/27/2021 | 893 | Orders | 812 | Section | Section | 100 | APTJ | | 525.00 | 0.00 (525.00) |
| Totals for 4405 - Membership Fees | | | | | | | | | 0.00 | 525.00 | (525.00) |
| Net Change for 4405 - Membership Fees | | | | | | | | | | | |
| 7205 - Computer - Internet_Web (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/01/2021 | 02/01/2021 | Feb 2021 Web | Bill - Appaloosa Business Service Inc: Svc, Debtor/ Creditor | 812 | L015 | Online / Web | 100 | APJ | 45.00 | | 0.00 45.00 |
| Totals for 7205 - Computer - Internet_Web | | | | | | | | | 45.00 | 0.00 | 45.00 |
| Net Change for 7205 - Computer - Internet_Web | | | | | | | | | | | |
| 7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/28/2021 | 02/28/2021 | Feb HC Adj | Feb OSB Admin Fee | 812 | 100000 | No Project | 100 | GJ | 114.00 | | 0.00 114.00 |
| Totals for 7745 - OSB Support Service Assessment | | | | | | | | | 114.00 | 0.00 | 114.00 |
| Net Change for 7745 - OSB Support Service Assessment | | | | | | | | | | | |
| Grand Total | | | | | | | | | 159.00 | 525.00 | (366.00) |

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|---------------------------------------------------------------------------------|------------|----------------------------------|-----------------------------------------------------|------------|---------|--------------|----------|------|---------------|---------------|-----------------|
| 4405 - Membership Fees (Balance Forward As of 02/01/2021) | | | | | | | | | | | 0.00 |
| 02/27/2021 | 02/27/2021 | 893 | Orders | 813 | Section | Section | 100 | APTJ | | 250.00 | (250.00) |
| Totals for 4405 - Membership Fees | | | | | | | | | 0.00 | 250.00 | (250.00) |
| Net Change for 4405 - Membership Fees | | | | | | | | | | | (250.00) |
| 7395 - Gifts & Awards (Balance Forward As of 02/01/2021) | | | | | | | | | | | 0.00 |
| 02/10/2021 | 02/10/2021 | Jan 2021-Annual Award Gift | Bill - Miles, Alia S: Jan 2021-Annual Award Gift | 813 | 100000 | No Project | 100 | APJ | 278.40 | | 278.40 |
| Totals for 7395 - Gifts & Awards | | | | | | | | | 278.40 | 0.00 | 278.40 |
| Net Change for 7395 - Gifts & Awards | | | | | | | | | | | 278.40 |
| 7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2021) | | | | | | | | | | | 0.00 |
| 02/28/2021 | 02/28/2021 | Feb HC Adj | Feb OSB Admin Fee | 813 | 100000 | No Project | 100 | GJ | 85.50 | | 85.50 |
| Totals for 7745 - OSB Support Service Assessment | | | | | | | | | 85.50 | 0.00 | 85.50 |
| Net Change for 7745 - OSB Support Service Assessment | | | | | | | | | | | 85.50 |
| Grand Total | | | | | | | | | 363.90 | 250.00 | 113.90 |

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| Posted Dt. | Doc Dt. | Doc | Memo / Description | Department | Project | Project Name | Location | JNL | Debit | Credit | Balance |
|---------------------------------------------------------------------------------|------------|------------|--------------------|------------|---------|--------------|----------|------|---------------|---------------|-------------------------|
| 4405 - Membership Fees (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/27/2021 | 02/27/2021 | 893 | Orders | 814 | Section | Section | 100 | APTJ | | 800.00 | 0.00 (800.00) |
| Totals for 4405 - Membership Fees | | | | | | | | | 0.00 | 800.00 | (800.00) |
| Net Change for 4405 - Membership Fees | | | | | | | | | | | (800.00) |
| 7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/28/2021 | 02/28/2021 | Feb HC Adj | Feb OSB Admin Fee | 814 | 100000 | No Project | 100 | GJ | 104.50 | | 0.00 104.50 |
| Totals for 7745 - OSB Support Service Assessment | | | | | | | | | 104.50 | 0.00 | 104.50 |
| Net Change for 7745 - OSB Support Service Assessment | | | | | | | | | | | 104.50 |
| Grand Total | | | | | | | | | 104.50 | 800.00 | (695.50) |

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|---------------------------------------------------------------------------------|------------|---------------------------|------------------------------------------------------------|------------|---------|--------------|----------|------|-----------------|---------------|-------------------------|
| 4405 - Membership Fees (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/27/2021 | 02/27/2021 | 893 | Orders | 815 | Section | Section | 100 | APTJ | | 950.00 | 0.00 (950.00) |
| Totals for 4405 - Membership Fees | | | | | | | | | 0.00 | 950.00 | (950.00) |
| Net Change for 4405 - Membership Fees | | | | | | | | | | | (950.00) |
| 7205 - Computer - Internet_Web (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/01/2021 | 02/01/2021 | Feb-Jul 2021 Host Svcs | Bill - Cascade Web Development: Feb- Jul 2021 Host Svcs | 815 | L015 | Online / Web | 100 | APJ | 866.75 | | 0.00 866.75 |
| Totals for 7205 - Computer - Internet_Web | | | | | | | | | 866.75 | 0.00 | 866.75 |
| Net Change for 7205 - Computer - Internet_Web | | | | | | | | | | | 866.75 |
| 7715 - Newsletter (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/28/2021 | 02/28/2021 | Feb Sec Svcs | 20210228-KD | 815 | 100000 | No Project | 100 | GJ | 225.00 | | 0.00 225.00 |
| Totals for 7715 - Newsletter | | | | | | | | | 225.00 | 0.00 | 225.00 |
| Net Change for 7715 - Newsletter | | | | | | | | | | | 225.00 |
| 7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/28/2021 | 02/28/2021 | Feb HC Adj | Feb OSB Admin Fee | 815 | 100000 | No Project | 100 | GJ | 142.50 | | 0.00 142.50 |
| Totals for 7745 - OSB Support Service Assessment | | | | | | | | | 142.50 | 0.00 | 142.50 |
| Net Change for 7745 - OSB Support Service Assessment | | | | | | | | | | | 142.50 |
| Grand Total | | | | | | | | | 1,234.25 | 950.00 | 284.25 |

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|---------------------------------------------------------------------------------|------------|------------|--------------------|------------|---------|--------------|----------|------|--------------|--------------|----------------|
| 4405 - Membership Fees (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/27/2021 | 02/27/2021 | 893 | Orders | 816 | Section | Section | 100 | APTJ | | 45.00 | 0.00 |
| | | | | | | | | | | | (45.00) |
| Totals for 4405 - Membership Fees | | | | | | | | | | 0.00 | 45.00 |
| Net Change for 4405 - Membership Fees | | | | | | | | | | | (45.00) |
| 7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/28/2021 | 02/28/2021 | Feb HC Adj | Feb OSB Admin Fee | 816 | 100000 | No Project | 100 | GJ | 95.00 | | 0.00 |
| | | | | | | | | | | | 95.00 |
| Totals for 7745 - OSB Support Service Assessment | | | | | | | | | | 95.00 | 0.00 |
| Net Change for 7745 - OSB Support Service Assessment | | | | | | | | | | | 95.00 |
| Grand Total | | | | | | | | | 95.00 | 45.00 | 50.00 |

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|---------------------------------------------------------------------------------|------------|------------|-----------------------------|------------|---------|--------------|----------|------|---------------|---------------|-----------------|
| 4405 - Membership Fees (Balance Forward As of 02/01/2021) | | | | | | | | | | | 0.00 |
| 02/27/2021 | 02/27/2021 | 893 | Orders | 817 | Section | Section | 100 | APTJ | | 180.00 | (180.00) |
| Totals for 4405 - Membership Fees | | | | | | | | | 0.00 | 180.00 | (180.00) |
| Net Change for 4405 - Membership Fees | | | | | | | | | | | (180.00) |
| 7245 - Conferences / Seminars (Balance Forward As of 02/01/2021) | | | | | | | | | | | 0.00 |
| 02/28/2021 | 02/28/2021 | Feb-21 | Health Law Section 02-19-21 | 817 | 100000 | No Project | 100 | GJ | 150.00 | | 150.00 |
| Totals for 7245 - Conferences / Seminars | | | | | | | | | 150.00 | 0.00 | 150.00 |
| Net Change for 7245 - Conferences / Seminars | | | | | | | | | | | 150.00 |
| 7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2021) | | | | | | | | | | | 0.00 |
| 02/28/2021 | 02/28/2021 | Feb HC Adj | Feb OSB Admin Fee | 817 | 100000 | No Project | 100 | GJ | 57.00 | | 57.00 |
| Totals for 7745 - OSB Support Service Assessment | | | | | | | | | 57.00 | 0.00 | 57.00 |
| Net Change for 7745 - OSB Support Service Assessment | | | | | | | | | | | 57.00 |
| Grand Total | | | | | | | | | 207.00 | 180.00 | 27.00 |

Oregon State Bar
Section Detail Report
For Current Month (02/01/2021 to 02/28/2021)

| Posted Dt. | Doc Dt. | Doc | Memo / Description | Department | Project | Project Name | Location | JNL | Debit | Credit | Balance |
|---------------------------------------------------------------------------------|------------|------------|--------------------|------------|---------|--------------|----------|------|--------------|---------------|-------------------------|
| 4405 - Membership Fees (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/27/2021 | 02/27/2021 | 893 | Orders | 818 | Section | Section | 100 | APTJ | | 100.00 | 0.00 (100.00) |
| Totals for 4405 - Membership Fees | | | | | | | | | 0.00 | 100.00 | (100.00) |
| Net Change for 4405 - Membership Fees | | | | | | | | | | | (100.00) |
| 7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/28/2021 | 02/28/2021 | Feb HC Adj | Feb OSB Admin Fee | 818 | 100000 | No Project | 100 | GJ | 66.50 | | 0.00 66.50 |
| Totals for 7745 - OSB Support Service Assessment | | | | | | | | | 66.50 | 0.00 | 66.50 |
| Net Change for 7745 - OSB Support Service Assessment | | | | | | | | | | | 66.50 |
| Grand Total | | | | | | | | | 66.50 | 100.00 | (33.50) |

Oregon State Bar
Section Detail Report
For Current Month (02/01/2021 to 02/28/2021)

| Posted Dt. | Doc Dt. | Doc | Memo / Description | Department | Project | Project Name | Location | JNL | Debit | Credit | Balance |
|---------------------------------------------------------------------------------|------------|------------|--------------------|------------|---------|--------------|----------|------|---------------|---------------|-----------------|
| 4405 - Membership Fees (Balance Forward As of 02/01/2021) | | | | | | | | | | | 0.00 |
| 02/27/2021 | 02/27/2021 | 893 | Orders | 819 | Section | Section | 100 | APTJ | | 700.00 | (700.00) |
| Totals for 4405 - Membership Fees | | | | | | | | | 0.00 | 700.00 | (700.00) |
| Net Change for 4405 - Membership Fees | | | | | | | | | | | (700.00) |
| 7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2021) | | | | | | | | | | | 0.00 |
| 02/28/2021 | 02/28/2021 | Feb HC Adj | Feb OSB Admin Fee | 819 | 100000 | No Project | 100 | GJ | 123.50 | | 123.50 |
| Totals for 7745 - OSB Support Service Assessment | | | | | | | | | 123.50 | 0.00 | 123.50 |
| Net Change for 7745 - OSB Support Service Assessment | | | | | | | | | | | 123.50 |
| Grand Total | | | | | | | | | 123.50 | 700.00 | (576.50) |

Oregon State Bar
Section Detail Report
For Current Month (02/01/2021 to 02/28/2021)

| Posted Dt. | Doc Dt. | Doc | Memo / Description | Department | Project | Project Name | Location | JNL | Debit | Credit | Balance |
|-------------|---------|-----|--------------------|------------|---------|--------------|----------|-----|-------|--------|---------|
| Grand Total | | | | | | | | | 0.00 | 0.00 | 0.00 |

Oregon State Bar
Section Detail Report
For Current Month (02/01/2021 to 02/28/2021)

| Posted Dt. | Doc Dt. | Doc | Memo / Description | Department | Project | Project Name | Location | JNL | Debit | Credit | Balance |
|---------------------------------------------------------------------------------|------------|--------------|---------------------------------------------------------|------------|---------|--------------|----------|------|---------------|-----------------|-------------------|
| 4405 - Membership Fees (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/27/2021 | 02/27/2021 | 893 | Orders | 821 | Section | Section | 100 | APTJ | | 1,080.00 | 0.00 |
| Totals for 4405 - Membership Fees | | | | | | | | | 0.00 | 1,080.00 | (1,080.00) |
| Net Change for 4405 - Membership Fees | | | | | | | | | | | (1,080.00) |
| 7205 - Computer - Internet_Web (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/01/2021 | 02/01/2021 | Feb 2021 Web | Bill - Appaloosa Business Service Inc: Svcs, Litigation | 821 | L015 | Online / Web | 100 | APJ | 25.00 | | 0.00 |
| Totals for 7205 - Computer - Internet_Web | | | | | | | | | 25.00 | 0.00 | 25.00 |
| Net Change for 7205 - Computer - Internet_Web | | | | | | | | | | | 25.00 |
| 7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/28/2021 | 02/28/2021 | Feb HC Adj | Feb OSB Admin Fee | 821 | 100000 | No Project | 100 | GJ | 370.50 | | 0.00 |
| Totals for 7745 - OSB Support Service Assessment | | | | | | | | | 370.50 | 0.00 | 370.50 |
| Net Change for 7745 - OSB Support Service Assessment | | | | | | | | | | | 370.50 |
| Grand Total | | | | | | | | | 395.50 | 1,080.00 | (684.50) |

Oregon State Bar
Section Detail Report
For Current Month (02/01/2021 to 02/28/2021)

| Posted Dt. | Doc Dt. | Doc | Memo / Description | Department | Project | Project Name | Location | JNL | Debit | Credit | Balance |
|-------------------------------------------------------------------------------------|------------|----------------|-------------------------------|------------|---------|--------------|----------|------|---------------|---------------|-------------------------|
| 4405 - Membership Fees (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/27/2021 | 02/27/2021 | 893 | Orders | 823 | Section | Section | 100 | APTJ | | 375.00 | 0.00 (375.00) |
| Totals for 4405 - Membership Fees | | | | | | | | | 0.00 | 375.00 | (375.00) |
| Net Change for 4405 - Membership Fees | | | | | | | | | | | (375.00) |
| 7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/28/2021 | 02/28/2021 | Feb HC Adj | Feb OSB Admin Fee | 823 | 100000 | No Project | 100 | GJ | 104.50 | | 0.00 104.50 |
| Totals for 7745 - OSB Support Service Assessment | | | | | | | | | 104.50 | 0.00 | 104.50 |
| Net Change for 7745 - OSB Support Service Assessment | | | | | | | | | | | 104.50 |
| 7746 - MCLE Sponshorship Applications Fee (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/28/2021 | 02/28/2021 | Feb 2021 Funds | Feb 2021 Funds Transfer, MCLE | 823 | 100000 | No Project | 100 | GJ | 40.00 | | 0.00 40.00 |
| Totals for 7746 - MCLE Sponshorship Applications Fee | | | | | | | | | 40.00 | 0.00 | 40.00 |
| Net Change for 7746 - MCLE Sponshorship Applications Fee | | | | | | | | | | | 40.00 |
| Grand Total | | | | | | | | | 144.50 | 375.00 | (230.50) |

Oregon State Bar
Section Detail Report
For Current Month (02/01/2021 to 02/28/2021)

| Posted Dt. | Doc Dt. | Doc | Memo / Description | Department | Project | Project Name | Location | JNL | Debit | Credit | Balance |
|---------------------------------------------------------------------------------|------------|------------|--------------------|------------|---------|--------------|----------|------|--------------|---------------|-----------------|
| 4405 - Membership Fees (Balance Forward As of 02/01/2021) | | | | | | | | | | | 0.00 |
| 02/27/2021 | 02/27/2021 | 893 | Orders | 824 | Section | Section | 100 | APTJ | | 108.00 | (108.00) |
| Totals for 4405 - Membership Fees | | | | | | | | | 0.00 | 108.00 | (108.00) |
| Net Change for 4405 - Membership Fees | | | | | | | | | | | (108.00) |
| 7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2021) | | | | | | | | | | | 0.00 |
| 02/28/2021 | 02/28/2021 | Feb HC Adj | Feb OSB Admin Fee | 824 | 100000 | No Project | 100 | GJ | 19.00 | | 19.00 |
| Totals for 7745 - OSB Support Service Assessment | | | | | | | | | 19.00 | 0.00 | 19.00 |
| Net Change for 7745 - OSB Support Service Assessment | | | | | | | | | | | 19.00 |
| Grand Total | | | | | | | | | 19.00 | 108.00 | (89.00) |

Oregon State Bar
Section Detail Report
For Current Month (02/01/2021 to 02/28/2021)

| Posted Dt. | Doc Dt. | Doc | Memo / Description | Department | Project | Project Name | Location | JNL | Debit | Credit | Balance |
|---------------------------------------------------------------------------------|------------|--------------------------------------------------------------------|--------------------|------------|------------|--------------|----------|------|-----------------|-----------------|-------------------|
| 4405 - Membership Fees (Balance Forward As of 02/01/2021) | | | | | | | | | | | 0.00 |
| 02/27/2021 | 02/27/2021 | 893 | Orders | 825 | Section | Section | 100 | APTJ | | 1,380.00 | (1,380.00) |
| Totals for 4405 - Membership Fees | | | | | | | | | 0.00 | 1,380.00 | (1,380.00) |
| Net Change for 4405 - Membership Fees | | | | | | | | | | | (1,380.00) |
| 7715 - Newsletter (Balance Forward As of 02/01/2021) | | | | | | | | | | | 0.00 |
| 02/26/2021 | 02/26/2021 | Feb 2021 RELU Bill - Brick Work Writing & Editing LLC: Digest Svcs | 825 | 100000 | No Project | 100 | APJ | | 1,200.00 | | 1,200.00 |
| 02/28/2021 | 03/01/2021 | Feb 2021 Bill - Parker, Judy: Feb 2021 Newsletter Digest Svcs | 825 | 100000 | No Project | 100 | APJ | | 1,280.00 | | 2,480.00 |
| 02/28/2021 | 02/28/2021 | Feb Sec Svcs Sections | 825 | 100000 | No Project | 100 | GJ | | 350.00 | | 2,830.00 |
| Totals for 7715 - Newsletter | | | | | | | | | 2,830.00 | 0.00 | 2,830.00 |
| Net Change for 7715 - Newsletter | | | | | | | | | | | 2,830.00 |
| 7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2021) | | | | | | | | | | | 0.00 |
| 02/28/2021 | 02/28/2021 | Feb HC Adj Feb OSB Admin Fee | 825 | 100000 | No Project | 100 | GJ | | 351.50 | | 351.50 |
| Totals for 7745 - OSB Support Service Assessment | | | | | | | | | 351.50 | 0.00 | 351.50 |
| Net Change for 7745 - OSB Support Service Assessment | | | | | | | | | | | 351.50 |
| Grand Total | | | | | | | | | 3,181.50 | 1,380.00 | 1,801.50 |

Oregon State Bar
Section Detail Report
For Current Month (02/01/2021 to 02/28/2021)

| Posted Dt. | Doc Dt. | Doc | Memo / Description | Department | Project | Project Name | Location | JNL | Debit | Credit | Balance |
|---------------------------------------------------------------------------------|------------|------------|--------------------|------------|---------|--------------|----------|------|--------------|--------------|----------------|
| 4405 - Membership Fees (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/27/2021 | 02/27/2021 | 893 | Orders | 826 | Section | Section | 100 | APTJ | | 80.00 | 0.00 |
| | | | | | | | | | | 80.00 | (80.00) |
| Totals for 4405 - Membership Fees | | | | | | | | | | 0.00 | (80.00) |
| Net Change for 4405 - Membership Fees | | | | | | | | | | | (80.00) |
| 7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/28/2021 | 02/28/2021 | Feb HC Adj | Feb OSB Admin Fee | 826 | 100000 | No Project | 100 | GJ | 19.00 | | 0.00 |
| | | | | | | | | | | 19.00 | 19.00 |
| Totals for 7745 - OSB Support Service Assessment | | | | | | | | | | 19.00 | 0.00 |
| Net Change for 7745 - OSB Support Service Assessment | | | | | | | | | | | 19.00 |
| Grand Total | | | | | | | | | 19.00 | 80.00 | (61.00) |

Oregon State Bar
Section Detail Report
For Current Month (02/01/2021 to 02/28/2021)

| Posted Dt. | Doc Dt. | Doc | Memo / Description | Department | Project | Project Name | Location | JNL | Debit | Credit | Balance |
|-------------------------------------------------------------------------------------|------------|-------------------------------------------------------------------|--------------------------------|------------|---------|--------------|----------|------|---------------|---------------|------------------|
| 4405 - Membership Fees (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/27/2021 | 02/27/2021 | 893 | Orders | 827 | Section | Section | 100 | APTJ | | 225.00 | 0.00 (225.00) |
| Totals for 4405 - Membership Fees | | | | | | | | | 0.00 | 225.00 | (225.00) |
| Net Change for 4405 - Membership Fees | | | | | | | | | | | (225.00) |
| 4565 - Registrations (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/27/2021 | 02/27/2021 | 893 | Orders | 827 | 100000 | No Project | 100 | APTJ | | 250.00 | 0.00 (250.00) |
| Totals for 4565 - Registrations | | | | | | | | | 0.00 | 250.00 | (250.00) |
| Net Change for 4565 - Registrations | | | | | | | | | | | (250.00) |
| 7245 - Conferences / Seminars (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/28/2021 | 02/28/2021 | Feb-21 | Securities Regulation 02-17-21 | 827 | 100000 | No Project | 100 | GJ | 270.00 | | 0.00 270.00 |
| Totals for 7245 - Conferences / Seminars | | | | | | | | | 270.00 | 0.00 | 270.00 |
| Net Change for 7245 - Conferences / Seminars | | | | | | | | | | | 270.00 |
| 7270 - Contributions (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/24/2021 | 02/24/2021 | 2021 Donation- Bill - The Commons Law Center: 2021 Securities Reg | Donation-Securities Reg | 827 | 100000 | No Project | 100 | APJ | 250.00 | | 0.00 250.00 |
| Totals for 7270 - Contributions | | | | | | | | | 250.00 | 0.00 | 250.00 |
| Net Change for 7270 - Contributions | | | | | | | | | | | 250.00 |
| 7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/28/2021 | 02/28/2021 | Feb HC Adj | Feb OSB Admin Fee | 827 | 100000 | No Project | 100 | GJ | 114.00 | | 0.00 114.00 |
| Totals for 7745 - OSB Support Service Assessment | | | | | | | | | 114.00 | 0.00 | 114.00 |
| Net Change for 7745 - OSB Support Service Assessment | | | | | | | | | | | 114.00 |
| 7746 - MCLE Sponshorship Applications Fee (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/28/2021 | 02/28/2021 | Feb 2021 Funds | Feb 2021 Funds Transfer, MCLE | 827 | 100000 | No Project | 100 | GJ | 40.00 | | 0.00 40.00 |
| Totals for 7746 - MCLE Sponshorship Applications Fee | | | | | | | | | 40.00 | 0.00 | 40.00 |
| Net Change for 7746 - MCLE Sponshorship Applications Fee | | | | | | | | | | | 40.00 |
| 7747 - Credit Card Fee (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/28/2021 | 02/28/2021 | Feb 2021 Blue- Bill - BluePay: Feb 2021 BluePay CC | Pay CC Trans Fees | 827 | 100000 | No Project | 100 | APJ | 7.22 | | 0.00 7.22 |
| Totals for 7747 - Credit Card Fee | | | | | | | | | 7.22 | 0.00 | 7.22 |
| Net Change for 7747 - Credit Card Fee | | | | | | | | | | | 7.22 |
| Grand Total | | | | | | | | | 681.22 | 475.00 | 206.22 |

Oregon State Bar
Section Detail Report
For Current Month (02/01/2021 to 02/28/2021)

| Posted Dt. | Doc Dt. | Doc | Memo / Description | Department | Project | Project Name | Location | JNL | Debit | Credit | Balance |
|-------------------------------------------------------------------------------------|------------|-------------------------------------|---------------------------------------------------|------------|---------|--------------|----------|------|---------------|-----------------|-------------------|
| 4348 - Luncheon Event Revenue (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/27/2021 | 02/27/2021 | 893 | Orders | 828 | L052 | Portland | 100 | APTJ | | 1,133.00 | (1,133.00) |
| Totals for 4348 - Luncheon Event Revenue | | | | | | | | | 0.00 | 1,133.00 | (1,133.00) |
| Net Change for 4348 - Luncheon Event Revenue | | | | | | | | | | | (1,133.00) |
| 4405 - Membership Fees (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/27/2021 | 02/27/2021 | 893 | Orders | 828 | Section | Section | 100 | APTJ | | 330.00 | (330.00) |
| Totals for 4405 - Membership Fees | | | | | | | | | 0.00 | 330.00 | (330.00) |
| Net Change for 4405 - Membership Fees | | | | | | | | | | | (330.00) |
| 7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/28/2021 | 02/28/2021 | Feb HC Adj | Feb OSB Admin Fee | 828 | 100000 | No Project | 100 | GJ | 57.00 | | 0.00 |
| Totals for 7745 - OSB Support Service Assessment | | | | | | | | | 57.00 | 0.00 | 57.00 |
| Net Change for 7745 - OSB Support Service Assessment | | | | | | | | | | | 57.00 |
| 7746 - MCLE Sponshorship Applications Fee (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/28/2021 | 02/28/2021 | Feb 2021 Funds | Feb 2021 Funds Transfer, MCLE | 828 | 100000 | No Project | 100 | GJ | 40.00 | | 40.00 |
| Totals for 7746 - MCLE Sponshorship Applications Fee | | | | | | | | | 40.00 | 0.00 | 40.00 |
| Net Change for 7746 - MCLE Sponshorship Applications Fee | | | | | | | | | | | 40.00 |
| 7747 - Credit Card Fee (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/28/2021 | 02/28/2021 | Feb 2021 Blue- Pay CC Trans Fees | Bill - BluePay: Feb 2021 BluePay CC Trans Fees | 828 | 100000 | No Project | 100 | APJ | 31.07 | | 31.07 |
| Totals for 7747 - Credit Card Fee | | | | | | | | | 31.07 | 0.00 | 31.07 |
| Net Change for 7747 - Credit Card Fee | | | | | | | | | | | 31.07 |
| Grand Total | | | | | | | | | 128.07 | 1,463.00 | (1,334.93) |

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| Posted Dt. | Doc Dt. | Doc | Memo / Description | Department | Project | Project Name | Location | JNL | Debit | Credit | Balance |
|--------------------------------------------------------------------------|------------|------------|--------------------|------------|---------|--------------|----------|-----|-------|--------|---------|
| 7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/28/2021 | 02/28/2021 | Feb HC Adj | Feb OSB Admin Fee | 829 | 100000 | No Project | 100 | GJ | 28.50 | | 0.00 |
| Totals for 7745 - OSB Support Service Assessment | | | | | | | | | 28.50 | 0.00 | 28.50 |
| Net Change for 7745 - OSB Support Service Assessment | | | | | | | | | | | 28.50 |
| Grand Total | | | | | | | | | 28.50 | 0.00 | 28.50 |

Oregon State Bar
Section Detail Report
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| Posted Dt. | Doc Dt. | Doc | Memo / Description | Department | Project | Project Name | Location | JNL | Debit | Credit | Balance |
|---------------------------------------------------------------------------------|------------|------------|--------------------|------------|---------|--------------|----------|------|--------------|---------------|-----------------|
| 4405 - Membership Fees (Balance Forward As of 02/01/2021) | | | | | | | | | | | 0.00 |
| 02/27/2021 | 02/27/2021 | 893 | Orders | 830 | Section | Section | 100 | APTJ | | 375.00 | (375.00) |
| Totals for 4405 - Membership Fees | | | | | | | | | 0.00 | 375.00 | (375.00) |
| Net Change for 4405 - Membership Fees | | | | | | | | | | | (375.00) |
| 7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2021) | | | | | | | | | | | 0.00 |
| 02/28/2021 | 02/28/2021 | Feb HC Adj | Feb OSB Admin Fee | 830 | 100000 | No Project | 100 | GJ | 19.00 | | 19.00 |
| Totals for 7745 - OSB Support Service Assessment | | | | | | | | | 19.00 | 0.00 | 19.00 |
| Net Change for 7745 - OSB Support Service Assessment | | | | | | | | | | | 19.00 |
| Grand Total | | | | | | | | | 19.00 | 375.00 | (356.00) |

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| Posted Dt. | Doc Dt. | Doc | Memo / Description | Department | Project | Project Name | Location | JNL | Debit | Credit | Balance |
|---------------------------------------------------------------------------------|------------|---------------------------------------------------------|--------------------|------------|------------|--------------|----------|------|---------------|---------------|-----------------|
| 4405 - Membership Fees (Balance Forward As of 02/01/2021) | | | | | | | | | | | 0.00 |
| 02/27/2021 | 02/27/2021 | 893 | Orders | 833 | Section | Section | 100 | APTJ | | 140.00 | (140.00) |
| Totals for 4405 - Membership Fees | | | | | | | | | 0.00 | 140.00 | (140.00) |
| Net Change for 4405 - Membership Fees | | | | | | | | | | | (140.00) |
| 7245 - Conferences / Seminars (Balance Forward As of 02/01/2021) | | | | | | | | | | | 0.00 |
| 02/02/2021 | 02/02/2021 | Sponsorship In- Bill - Lewis & Clark Law School: Indian | 833 | 100000 | No Project | 100 | APJ | | 500.00 | | 500.00 |
| | | dian Law CLE Law CLE SPN | | | | | | | | | |
| Totals for 7245 - Conferences / Seminars | | | | | | | | | 500.00 | 0.00 | 500.00 |
| Net Change for 7245 - Conferences / Seminars | | | | | | | | | | | 500.00 |
| 7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2021) | | | | | | | | | | | 0.00 |
| 02/28/2021 | 02/28/2021 | Feb HC Adj Feb OSB Admin Fee | 833 | 100000 | No Project | 100 | GJ | | 19.00 | | 19.00 |
| Totals for 7745 - OSB Support Service Assessment | | | | | | | | | 19.00 | 0.00 | 19.00 |
| Net Change for 7745 - OSB Support Service Assessment | | | | | | | | | | | 19.00 |
| Grand Total | | | | | | | | | 519.00 | 140.00 | 379.00 |

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| Posted Dt. | Doc Dt. | Doc | Memo / Description | Department | Project | Project Name | Location | JNL | Debit | Credit | Balance |
|---------------------------------------------------------------------------------|------------|------------|--------------------|------------|---------|--------------|----------|------|-------|--------------|----------------|
| 4405 - Membership Fees (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/27/2021 | 02/27/2021 | 893 | Orders | 834 | Section | Section | 100 | APTJ | | 45.00 | 0.00 |
| | | | | | | | | | | | (45.00) |
| Totals for 4405 - Membership Fees | | | | | | | | | | 0.00 | 45.00 |
| Net Change for 4405 - Membership Fees | | | | | | | | | | | (45.00) |
| 7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/28/2021 | 02/28/2021 | Feb HC Adj | Feb OSB Admin Fee | 834 | 100000 | No Project | 100 | GJ | 28.50 | | 0.00 |
| | | | | | | | | | | | 28.50 |
| Totals for 7745 - OSB Support Service Assessment | | | | | | | | | | 28.50 | 0.00 |
| Net Change for 7745 - OSB Support Service Assessment | | | | | | | | | | | 28.50 |
| Grand Total | | | | | | | | | | 28.50 | 45.00 |
| | | | | | | | | | | | (16.50) |

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| Posted Dt. | Doc Dt. | Doc | Memo / Description | Department | Project | Project Name | Location | JNL | Debit | Credit | Balance |
|---------------------------------------------------------------------------------|------------|------------|--------------------|------------|---------|--------------|----------|------|---------------|---------------|----------------|
| 4405 - Membership Fees (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/27/2021 | 02/27/2021 | 893 | Orders | 835 | Section | Section | 100 | APTJ | | 80.00 | 0.00 |
| | | | | | | | | | | 80.00 | (80.00) |
| Totals for 4405 - Membership Fees | | | | | | | | | | 0.00 | (80.00) |
| Net Change for 4405 - Membership Fees | | | | | | | | | | | (80.00) |
| 7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/28/2021 | 02/28/2021 | Feb HC Adj | Feb OSB Admin Fee | 835 | 100000 | No Project | 100 | GJ | 104.50 | | 0.00 |
| | | | | | | | | | | 104.50 | 104.50 |
| Totals for 7745 - OSB Support Service Assessment | | | | | | | | | | 104.50 | 104.50 |
| Net Change for 7745 - OSB Support Service Assessment | | | | | | | | | | | 104.50 |
| Grand Total | | | | | | | | | 104.50 | 80.00 | 24.50 |

Oregon State Bar
Section Detail Report
For Current Month (02/01/2021 to 02/28/2021)

| Posted Dt. | Doc Dt. | Doc | Memo / Description | Department | Project | Project Name | Location | JNL | Debit | Credit | Balance |
|---------------------------------------------------------------------------------|------------|------------|--------------------|------------|---------|--------------|----------|------|--------------|---------------|-----------------|
| 4405 - Membership Fees (Balance Forward As of 02/01/2021) | | | | | | | | | | | 0.00 |
| 02/27/2021 | 02/27/2021 | 893 | Orders | 836 | Section | Section | 100 | APTJ | | 750.00 | (750.00) |
| Totals for 4405 - Membership Fees | | | | | | | | | 0.00 | 750.00 | (750.00) |
| Net Change for 4405 - Membership Fees | | | | | | | | | | | (750.00) |
| 7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2021) | | | | | | | | | | | 0.00 |
| 02/28/2021 | 02/28/2021 | Feb HC Adj | Feb OSB Admin Fee | 836 | 100000 | No Project | 100 | GJ | 76.00 | | 76.00 |
| Totals for 7745 - OSB Support Service Assessment | | | | | | | | | 76.00 | 0.00 | 76.00 |
| Net Change for 7745 - OSB Support Service Assessment | | | | | | | | | | | 76.00 |
| Grand Total | | | | | | | | | 76.00 | 750.00 | (674.00) |

Oregon State Bar
Section Detail Report
For Current Month (02/01/2021 to 02/28/2021)

| Posted Dt. | Doc Dt. | Doc | Memo / Description | Department | Project | Project Name | Location | JNL | Debit | Credit | Balance |
|---------------------------------------------------------------------------------|------------|--------------|------------------------------------------------------|------------|---------|-------------------------------------|----------|------|---------------|--------------|-----------------|
| 4405 - Membership Fees (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/27/2021 | 02/27/2021 | 893 | Orders | 837 | Section | Section | 100 | APTJ | | 85.00 | 0.00 (85.00) |
| Totals for 4405 - Membership Fees | | | | | | | | | 0.00 | 85.00 | (85.00) |
| Net Change for 4405 - Membership Fees | | | | | | | | | | | (85.00) |
| 7245 - Conferences / Seminars (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/28/2021 | 02/28/2021 | Feb-21 | Agricultural Law Section 01-06-21 | 837 | 100000 | No Project | 100 | GJ | 265.00 | | 0.00 265.00 |
| Totals for 7245 - Conferences / Seminars | | | | | | | | | 265.00 | 0.00 | 265.00 |
| Net Change for 7245 - Conferences / Seminars | | | | | | | | | | | 265.00 |
| 7270 - Contributions (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/10/2021 | 02/10/2021 | 837-2021-DTN | Bill - Campaign for Equal Justice: Dona- 837 tion | | L055 | Campaign for Equal Jus- 100 tice | | APJ | 500.00 | | 0.00 500.00 |
| Totals for 7270 - Contributions | | | | | | | | | 500.00 | 0.00 | 500.00 |
| Net Change for 7270 - Contributions | | | | | | | | | | | 500.00 |
| 7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/28/2021 | 02/28/2021 | Feb HC Adj | Feb OSB Admin Fee | 837 | 100000 | No Project | 100 | GJ | 19.00 | | 0.00 19.00 |
| Totals for 7745 - OSB Support Service Assessment | | | | | | | | | 19.00 | 0.00 | 19.00 |
| Net Change for 7745 - OSB Support Service Assessment | | | | | | | | | | | 19.00 |
| Grand Total | | | | | | | | | 784.00 | 85.00 | 699.00 |

Oregon State Bar
Section Detail Report
For Current Month (02/01/2021 to 02/28/2021)

| Posted Dt. | Doc Dt. | Doc | Memo / Description | Department | Project | Project Name | Location | JNL | Debit | Credit | Balance |
|---------------------------------------------------------------------------------|------------|------------|--------------------|------------|---------|--------------|----------|------|--------------|---------------|-----------------|
| 4405 - Membership Fees (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/27/2021 | 02/27/2021 | 893 | Orders | 838 | Section | Section | 100 | APTJ | | 195.00 | 0.00 |
| | | | | | | | | | | | (195.00) |
| Totals for 4405 - Membership Fees | | | | | | | | | | 0.00 | 195.00 |
| Net Change for 4405 - Membership Fees | | | | | | | | | | | (195.00) |
| 7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/28/2021 | 02/28/2021 | Feb HC Adj | Feb OSB Admin Fee | 838 | 100000 | No Project | 100 | GJ | 85.50 | | 0.00 |
| | | | | | | | | | | 85.50 | 85.50 |
| Totals for 7745 - OSB Support Service Assessment | | | | | | | | | | 0.00 | 85.50 |
| Net Change for 7745 - OSB Support Service Assessment | | | | | | | | | | | 85.50 |
| Grand Total | | | | | | | | | 85.50 | 195.00 | (109.50) |

Oregon State Bar
Section Detail Report
For Current Month (02/01/2021 to 02/28/2021)

| Posted Dt. | Doc Dt. | Doc | Memo / Description | Department | Project | Project Name | Location | JNL | Debit | Credit | Balance |
|---------------------------------------------------------------------------------|------------|----------------------------------|------------------------------------------------------------|------------|---------|--------------|----------|------|---------------|-----------------|-------------------|
| 4405 - Membership Fees (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/27/2021 | 02/27/2021 | 893 | Orders | 840 | Section | Section | 100 | APTJ | | 950.00 | 0.00 (950.00) |
| Totals for 4405 - Membership Fees | | | | | | | | | 0.00 | 950.00 | (950.00) |
| Net Change for 4405 - Membership Fees | | | | | | | | | | | (950.00) |
| 4565 - Registrations (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/27/2021 | 02/27/2021 | 893 | Orders | 840 | 100000 | No Project | 100 | APTJ | | 684.00 | 0.00 (684.00) |
| Totals for 4565 - Registrations | | | | | | | | | 0.00 | 684.00 | (684.00) |
| Net Change for 4565 - Registrations | | | | | | | | | | | (684.00) |
| 7195 - Committee Expenses (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/02/2021 | 02/02/2021 | | Dec 2020 Zoom Bill - Shadian, Hertsel: Dec 2020 Zoom Lunch | 840 | 100000 | No Project | 100 | APJ | 22.00 | | 0.00 22.00 |
| Totals for 7195 - Committee Expenses | | | | | | | | | 22.00 | 0.00 | 22.00 |
| Net Change for 7195 - Committee Expenses | | | | | | | | | | | 22.00 |
| 7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/28/2021 | 02/28/2021 | Feb HC Adj | Feb OSB Admin Fee | 840 | 100000 | No Project | 100 | GJ | 171.00 | | 0.00 171.00 |
| Totals for 7745 - OSB Support Service Assessment | | | | | | | | | 171.00 | 0.00 | 171.00 |
| Net Change for 7745 - OSB Support Service Assessment | | | | | | | | | | | 171.00 |
| 7747 - Credit Card Fee (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/28/2021 | 02/28/2021 | Feb 2021 Blue- Pay CC Trans Fees | Bill - BluePay: Feb 2021 BluePay CC Trans Fees | 840 | 100000 | No Project | 100 | APJ | 19.53 | | 0.00 19.53 |
| Totals for 7747 - Credit Card Fee | | | | | | | | | 19.53 | 0.00 | 19.53 |
| Net Change for 7747 - Credit Card Fee | | | | | | | | | | | 19.53 |
| 7885 - Telephone - Conference Calls (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/04/2021 | 02/04/2021 | Jan 2021 Bar Visa Stmt Pymt | CC-2195 Bar Card - General | 840 | 100000 | No Project | 100 | GJ | 139.90 | | 0.00 139.90 |
| Totals for 7885 - Telephone - Conference Calls | | | | | | | | | 139.90 | 0.00 | 139.90 |
| Net Change for 7885 - Telephone - Conference Calls | | | | | | | | | | | 139.90 |
| Grand Total | | | | | | | | | 352.43 | 1,634.00 | (1,281.57) |

Oregon State Bar
Section Detail Report
For Current Month (02/01/2021 to 02/28/2021)

| Posted Dt. | Doc Dt. | Doc | Memo / Description | Department | Project | Project Name | Location | JNL | Debit | Credit | Balance |
|---------------------------------------------------------------------------------|------------|-------------------------------------|---------------------------------------------------|------------|---------|--------------|----------|------|---------------|-----------------|--------------------|
| 4405 - Membership Fees (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/27/2021 | 02/27/2021 | 893 | Orders | 841 | Section | Section | 100 | APTJ | | 200.00 | 0.00 (200.00) |
| Totals for 4405 - Membership Fees | | | | | | | | | 0.00 | 200.00 | (200.00) |
| Net Change for 4405 - Membership Fees | | | | | | | | | | | (200.00) |
| 4565 - Registrations (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/27/2021 | 02/27/2021 | 893 | Orders | 841 | 100000 | No Project | 100 | APTJ | | 1,190.00 | 0.00 (1,190.00) |
| Totals for 4565 - Registrations | | | | | | | | | 0.00 | 1,190.00 | (1,190.00) |
| Net Change for 4565 - Registrations | | | | | | | | | | | (1,190.00) |
| 7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/28/2021 | 02/28/2021 | Feb HC Adj | Feb OSB Admin Fee | 841 | 100000 | No Project | 100 | GJ | 123.50 | | 0.00 123.50 |
| Totals for 7745 - OSB Support Service Assessment | | | | | | | | | 123.50 | 0.00 | 123.50 |
| Net Change for 7745 - OSB Support Service Assessment | | | | | | | | | | | 123.50 |
| 7747 - Credit Card Fee (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/28/2021 | 02/28/2021 | Feb 2021 Blue- Pay CC Trans Fees | Bill - BluePay: Feb 2021 BluePay CC Trans Fees | 841 | 100000 | No Project | 100 | APJ | 32.23 | | 0.00 32.23 |
| Totals for 7747 - Credit Card Fee | | | | | | | | | 32.23 | 0.00 | 32.23 |
| Net Change for 7747 - Credit Card Fee | | | | | | | | | | | 32.23 |
| Grand Total | | | | | | | | | 155.73 | 1,390.00 | (1,234.27) |

Oregon State Bar
Section Detail Report
For Current Month (02/01/2021 to 02/28/2021)

| Posted Dt. | Doc Dt. | Doc | Memo / Description | Department | Project | Project Name | Location | JNL | Debit | Credit | Balance |
|---------------------------------------------------------------------------------|------------|------------|--------------------|------------|---------|--------------|----------|------|--------------|---------------|-------------------------|
| 4405 - Membership Fees (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/27/2021 | 02/27/2021 | 893 | Orders | 842 | Section | Section | 100 | APTJ | | 250.00 | 0.00 (250.00) |
| Totals for 4405 - Membership Fees | | | | | | | | | 0.00 | 250.00 | (250.00) |
| Net Change for 4405 - Membership Fees | | | | | | | | | | | (250.00) |
| 7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/28/2021 | 02/28/2021 | Feb HC Adj | Feb OSB Admin Fee | 842 | 100000 | No Project | 100 | GJ | 47.50 | | 0.00 47.50 |
| Totals for 7745 - OSB Support Service Assessment | | | | | | | | | 47.50 | 0.00 | 47.50 |
| Net Change for 7745 - OSB Support Service Assessment | | | | | | | | | | | 47.50 |
| Grand Total | | | | | | | | | 47.50 | 250.00 | (202.50) |

Oregon State Bar
Section Detail Report
For Current Month (02/01/2021 to 02/28/2021)

| Posted Dt. | Doc Dt. | Doc | Memo / Description | Department | Project | Project Name | Location | JNL | Debit | Credit | Balance |
|---------------------------------------------------------------------------------|------------|------------|--------------------|------------|---------|--------------|----------|------|--------------|---------------|-------------------------|
| 4405 - Membership Fees (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/27/2021 | 02/27/2021 | 893 | Orders | 843 | Section | Section | 100 | APTJ | | 210.00 | 0.00 (210.00) |
| Totals for 4405 - Membership Fees | | | | | | | | | 0.00 | 210.00 | (210.00) |
| Net Change for 4405 - Membership Fees | | | | | | | | | | | |
| | | | | | | | | | | | (210.00) |
| 7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/28/2021 | 02/28/2021 | Feb HC Adj | Feb OSB Admin Fee | 843 | 100000 | No Project | 100 | GJ | 19.00 | | 0.00 19.00 |
| Totals for 7745 - OSB Support Service Assessment | | | | | | | | | 19.00 | 0.00 | 19.00 |
| Net Change for 7745 - OSB Support Service Assessment | | | | | | | | | | | |
| | | | | | | | | | | | 19.00 |
| Grand Total | | | | | | | | | 19.00 | 210.00 | (191.00) |

Oregon State Bar
Section Detail Report
For Current Month (02/01/2021 to 02/28/2021)

| Posted Dt. | Doc Dt. | Doc | Memo / Description | Department | Project | Project Name | Location | JNL | Debit | Credit | Balance |
|---------------------------------------------------------------------------------|------------|------------------------------|-------------------------------------------------------------|------------|---------|----------------------------|----------|------|-----------------|--------------|-------------------------|
| 4405 - Membership Fees (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/27/2021 | 02/27/2021 | 893 | Orders | 844 | Section | Section | 100 | APTJ | | 80.00 | 0.00 (80.00) |
| Totals for 4405 - Membership Fees | | | | | | | | | 0.00 | 80.00 | (80.00) |
| Net Change for 4405 - Membership Fees | | | | | | | | | | | (80.00) |
| 7270 - Contributions (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/18/2021 | 02/18/2021 | 2021 Donation, Admin Law | Bill - Campaign for Equal Justice: 2021 Donation, Admin Law | 844 | L055 | Campaign for Equal Justice | 100 | APJ | 1,000.00 | | 0.00 1,000.00 |
| Totals for 7270 - Contributions | | | | | | | | | 1,000.00 | 0.00 | 1,000.00 |
| Net Change for 7270 - Contributions | | | | | | | | | | | 1,000.00 |
| 7395 - Gifts & Awards (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/01/2021 | 02/01/2021 | 2021-01 Gift Recognition | Bill - Ogston, Andrea N: 2021-01 Gift Recognition | 844 | 100000 | No Project | 100 | APJ | 100.00 | | 0.00 100.00 |
| Totals for 7395 - Gifts & Awards | | | | | | | | | 100.00 | 0.00 | 100.00 |
| Net Change for 7395 - Gifts & Awards | | | | | | | | | | | 100.00 |
| 7715 - Newsletter (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/01/2021 | 02/01/2021 | Jan2021 Admin Law Newsletter | Bill - Urch, Sara L: Jan2021 Admin Law Newsletter | 844 | 100000 | No Project | 100 | APJ | 800.00 | | 0.00 800.00 |
| Totals for 7715 - Newsletter | | | | | | | | | 800.00 | 0.00 | 800.00 |
| Net Change for 7715 - Newsletter | | | | | | | | | | | 800.00 |
| 7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/28/2021 | 02/28/2021 | Feb HC Adj | Feb OSB Admin Fee | 844 | 100000 | No Project | 100 | GJ | 47.50 | | 0.00 47.50 |
| Totals for 7745 - OSB Support Service Assessment | | | | | | | | | 47.50 | 0.00 | 47.50 |
| Net Change for 7745 - OSB Support Service Assessment | | | | | | | | | | | 47.50 |
| Grand Total | | | | | | | | | 1,947.50 | 80.00 | 1,867.50 |

Oregon State Bar
Section Detail Report
For Current Month (02/01/2021 to 02/28/2021)

| Posted Dt. | Doc Dt. | Doc | Memo / Description | Department | Project | Project Name | Location | JNL | Debit | Credit | Balance |
|---------------------------------------------------------------------------------|------------|------------|--------------------|------------|---------|--------------|----------|------|-------|--------------|----------------|
| 4405 - Membership Fees (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/27/2021 | 02/27/2021 | 893 | Orders | 845 | Section | Section | 100 | APTJ | | 75.00 | 0.00 |
| | | | | | | | | | | 75.00 | (75.00) |
| Totals for 4405 - Membership Fees | | | | | | | | | | 0.00 | (75.00) |
| Net Change for 4405 - Membership Fees | | | | | | | | | | | (75.00) |
| 7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/28/2021 | 02/28/2021 | Feb HC Adj | Feb OSB Admin Fee | 845 | 100000 | No Project | 100 | GJ | 66.50 | | 0.00 |
| | | | | | | | | | | 66.50 | 66.50 |
| Totals for 7745 - OSB Support Service Assessment | | | | | | | | | | 66.50 | 66.50 |
| Net Change for 7745 - OSB Support Service Assessment | | | | | | | | | | | 66.50 |
| Grand Total | | | | | | | | | | 66.50 | (8.50) |

Oregon State Bar
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For Current Month (02/01/2021 to 02/28/2021)

| Posted Dt. | Doc Dt. | Doc | Memo / Description | Department | Project | Project Name | Location | JNL | Debit | Credit | Balance |
|---------------------------------------------------------------------------------|------------|-------------------------|------------------------------------------------------------|------------|---------|--------------|----------|------|---------------|---------------|-------------------------|
| 4405 - Membership Fees (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/27/2021 | 02/27/2021 | 893 | Orders | 846 | Section | Section | 100 | APTJ | | 275.00 | 0.00 (275.00) |
| Totals for 4405 - Membership Fees | | | | | | | | | 0.00 | 275.00 | (275.00) |
| Net Change for 4405 - Membership Fees | | | | | | | | | | | (275.00) |
| 7270 - Contributions (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/18/2021 | 02/18/2021 | 2021 Donation-NonProfit | Bill - Campaign for Equal Justice: 2021 Donation-NonProfit | 846 | 100000 | No Project | 100 | APJ | 250.00 | | 0.00 250.00 |
| Totals for 7270 - Contributions | | | | | | | | | 250.00 | 0.00 | 250.00 |
| Net Change for 7270 - Contributions | | | | | | | | | | | 250.00 |
| 7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/28/2021 | 02/28/2021 | Feb HC Adj | Feb OSB Admin Fee | 846 | 100000 | No Project | 100 | GJ | 57.00 | | 0.00 57.00 |
| Totals for 7745 - OSB Support Service Assessment | | | | | | | | | 57.00 | 0.00 | 57.00 |
| Net Change for 7745 - OSB Support Service Assessment | | | | | | | | | | | 57.00 |
| Grand Total | | | | | | | | | 307.00 | 275.00 | 32.00 |

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Section Detail Report
For Current Month (02/01/2021 to 02/28/2021)

| Posted Dt. | Doc Dt. | Doc | Memo / Description | Department | Project | Project Name | Location | JNL | Debit | Credit | Balance |
|---------------------------------------------------------------------------------|------------|------------|--------------------|------------|---------|--------------|----------|------|--------------|--------------|----------------|
| 4405 - Membership Fees (Balance Forward As of 02/01/2021) | | | | | | | | | | | 0.00 |
| 02/27/2021 | 02/27/2021 | 893 | Orders | 847 | Section | Section | 100 | APTJ | | 50.00 | (50.00) |
| Totals for 4405 - Membership Fees | | | | | | | | | 0.00 | 50.00 | (50.00) |
| Net Change for 4405 - Membership Fees | | | | | | | | | | | (50.00) |
| 7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2021) | | | | | | | | | | | 0.00 |
| 02/28/2021 | 02/28/2021 | Feb HC Adj | Feb OSB Admin Fee | 847 | 100000 | No Project | 100 | GJ | 28.50 | | 28.50 |
| Totals for 7745 - OSB Support Service Assessment | | | | | | | | | 28.50 | 0.00 | 28.50 |
| Net Change for 7745 - OSB Support Service Assessment | | | | | | | | | | | 28.50 |
| Grand Total | | | | | | | | | 28.50 | 50.00 | (21.50) |

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| Posted Dt. | Doc Dt. | Doc | Memo / Description | Department | Project | Project Name | Location | JNL | Debit | Credit | Balance |
|---------------------------------------------------------------------------------|------------|----------------------------|---------------------------------------------------------------|------------|---------|----------------------------|----------|------|---------------|---------------|-------------------------|
| 4405 - Membership Fees (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/27/2021 | 02/27/2021 | 893 | Orders | 848 | Section | Section | 100 | APTJ | | 260.00 | 0.00 (260.00) |
| Totals for 4405 - Membership Fees | | | | | | | | | 0.00 | 260.00 | (260.00) |
| Net Change for 4405 - Membership Fees | | | | | | | | | | | (260.00) |
| 7270 - Contributions (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/25/2021 | 02/25/2021 | 2021 Donation Cannabis Law | Bill - Campaign for Equal Justice: 2021 Donation Cannabis Law | 848 | L055 | Campaign for Equal Justice | 100 | APJ | 500.00 | | 0.00 500.00 |
| Totals for 7270 - Contributions | | | | | | | | | 500.00 | 0.00 | 500.00 |
| Net Change for 7270 - Contributions | | | | | | | | | | | 500.00 |
| 7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/28/2021 | 02/28/2021 | Feb HC Adj | Feb OSB Admin Fee | 848 | 100000 | No Project | 100 | GJ | 66.50 | | 0.00 66.50 |
| Totals for 7745 - OSB Support Service Assessment | | | | | | | | | 66.50 | 0.00 | 66.50 |
| Net Change for 7745 - OSB Support Service Assessment | | | | | | | | | | | 66.50 |
| 7999 - Miscellaneous Expense (Balance Forward As of 02/01/2021) | | | | | | | | | | | |
| 02/25/2021 | 02/25/2021 | Award - Lee Berger | Bill - Just Right! Awards & Engraving: Award - Lee Berger | 848 | 100000 | No Project | 100 | APJ | 175.75 | | 0.00 175.75 |
| Totals for 7999 - Miscellaneous Expense | | | | | | | | | 175.75 | 0.00 | 175.75 |
| Net Change for 7999 - Miscellaneous Expense | | | | | | | | | | | 175.75 |
| Grand Total | | | | | | | | | 742.25 | 260.00 | 482.25 |