

Oregon State Bar
Section Detail Report
For Current Month (07/01/2021 to 07/31/2021)

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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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 07/01/2021)											
07/30/2021	07/30/2021	971	Orders	802	Section	Section	100	APTJ		25.00	0.00
										(25.00)	(25.00)
Totals for 4405 - Membership Fees										0.00	25.00
Net Change for 4405 - Membership Fees											(25.00)
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2021)											
07/31/2021	07/31/2021	May HC Adj	Jul OSB Admin Fee	802	100000	No Project	100	GJ	9.50		0.00
										9.50	9.50
Totals for 7745 - OSB Support Service Assessment										9.50	0.00
Net Change for 7745 - OSB Support Service Assessment											9.50
7885 - Telephone - Conference Calls (Balance Forward As of 07/01/2021)											
07/01/2021	07/01/2021	Jun 2021 Zoom	Jun 2021 Zoom Subsc Svcs	802	100000	No Project	100	GJ	20.00		0.00
										20.00	20.00
07/31/2021	07/31/2021	Jul 2021 Zoom	Jul 2021 Zoom Subsc Svcs	802	100000	No Project	100	GJ	20.00		40.00
										20.00	40.00
Totals for 7885 - Telephone - Conference Calls										40.00	0.00
Net Change for 7885 - Telephone - Conference Calls											40.00
Grand Total									49.50	25.00	24.50

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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

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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 07/01/2021)											
07/30/2021	07/30/2021	971	Orders	804	Section	Section	100	APTJ		60.00	0.00
										(60.00)	
Totals for 4405 - Membership Fees										0.00	60.00
Net Change for 4405 - Membership Fees											(60.00)
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2021)											
07/31/2021	07/31/2021	May HC Adj	Jul OSB Admin Fee	804	100000	No Project	100	GJ	9.50		0.00
										9.50	
Totals for 7745 - OSB Support Service Assessment										9.50	0.00
Net Change for 7745 - OSB Support Service Assessment											9.50
Grand Total									9.50	60.00	(50.50)

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Grand Total									0.00	0.00	0.00

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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 07/01/2021)											
07/31/2021	07/31/2021	May HC Adj	Jul OSB Admin Fee	806	100000	No Project	100	GJ	38.00		0.00
Totals for 7745 - OSB Support Service Assessment									38.00	0.00	38.00
Net Change for 7745 - OSB Support Service Assessment											38.00
Grand Total									38.00	0.00	38.00

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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 07/01/2021)											0.00
07/31/2021	07/31/2021	May HC Adj	Jul OSB Admin Fee	807	100000	No Project	100	GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment											9.50
7885 - Telephone - Conference Calls (Balance Forward As of 07/01/2021)											0.00
07/01/2021	07/01/2021	Jun 2021 Zoom	Jun 2021 Zoom Subsc Svcs	807	100000	No Project	100	GJ	20.00		20.00
		Subsc Svcs									
07/31/2021	07/31/2021	Jul 2021 Zoom	Jul 2021 Zoom Subsc Svcs	807	100000	No Project	100	GJ	20.00		40.00
		Subsc Svcs									
Totals for 7885 - Telephone - Conference Calls									40.00	0.00	40.00
Net Change for 7885 - Telephone - Conference Calls											40.00
Grand Total									49.50	0.00	49.50

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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 07/01/2021)											
07/31/2021	07/31/2021	May HC Adj	Jul OSB Admin Fee	808	100000	No Project	100	GJ	38.00		0.00
Totals for 7745 - OSB Support Service Assessment									38.00	0.00	38.00
Net Change for 7745 - OSB Support Service Assessment											38.00
Grand Total									38.00	0.00	38.00

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4348 - Luncheon Event Revenue (Balance Forward As of 07/01/2021)											
07/30/2021	07/30/2021	971	Orders	809	100000	No Project	100	APTJ		94.00	0.00 (94.00)
Totals for 4348 - Luncheon Event Revenue									0.00	94.00	(94.00)
Net Change for 4348 - Luncheon Event Revenue											(94.00)
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2021)											
07/31/2021	07/31/2021	May HC Adj	Jul OSB Admin Fee	809	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
7746 - MCLE Sponshorship Applications Fee (Balance Forward As of 07/01/2021)											
07/31/2021	07/31/2021	July 2021 MCLE06/15/2021 ADA Compliance Funds Tx		809	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 07/01/2021)											
07/31/2021	07/31/2021	Jul 2021 BP CC Bill - BluePay: Jul 2021 BP CC Trans Fee		809	100000	No Project	100	APJ	3.62		0.00 3.62
Totals for 7747 - Credit Card Fee									3.62	0.00	3.62
Net Change for 7747 - Credit Card Fee											3.62
Grand Total									62.62	94.00	(31.38)

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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

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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 07/01/2021)											
07/30/2021	07/30/2021	971	Orders	811	Section	Section	100	APTJ		80.00	0.00
										(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 07/01/2021)											
07/31/2021	07/31/2021	May HC Adj	Jul OSB Admin Fee	811	100000	No Project	100	GJ	28.50		0.00
										28.50	
Totals for 7745 - OSB Support Service Assessment										28.50	28.50
Net Change for 7745 - OSB Support Service Assessment											28.50
7885 - Telephone - Conference Calls (Balance Forward As of 07/01/2021)											
07/01/2021	07/01/2021	Jun 2021 Zoom	Jun 2021 Zoom Subsc Svcs	811	100000	No Project	100	GJ	20.00		0.00
										20.00	
07/31/2021	07/31/2021	Jul 2021 Zoom	Jul 2021 Zoom Subsc Svcs	811	100000	No Project	100	GJ	20.00		40.00
										20.00	
Totals for 7885 - Telephone - Conference Calls										40.00	40.00
Net Change for 7885 - Telephone - Conference Calls											40.00
Grand Total									68.50	80.00	(11.50)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7205 - Computer - Internet_Web (Balance Forward As of 07/01/2021)											
07/01/2021	07/01/2021	Jul 2021 Web Svcs, Debtor-Creditor	Bill - Appaloosa Business Service Inc: Jul 2021 Web Svcs, Debtor-Creditor	812	L015	Online / Web	100	APJ	90.00		0.00 90.00
Totals for 7205 - Computer - Internet_Web									90.00	0.00	90.00
Net Change for 7205 - Computer - Internet_Web											90.00
7885 - Telephone - Conference Calls (Balance Forward As of 07/01/2021)											
07/01/2021	07/01/2021	Jun 2021 Zoom Subsc Svcs	Jun 2021 Zoom Subsc Svcs	812	100000	No Project	100	GJ	20.00		0.00 20.00
07/31/2021	07/31/2021	Jul 2021 Zoom Subsc Svcs	Jul 2021 Zoom Subsc Svcs	812	100000	No Project	100	GJ	20.00		40.00
Totals for 7885 - Telephone - Conference Calls									40.00	0.00	40.00
Net Change for 7885 - Telephone - Conference Calls											40.00
Grand Total									130.00	0.00	130.00

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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 07/01/2021)											0.00
07/30/2021	07/30/2021	971	Orders	813	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)
7245 - Conferences / Seminars (Balance Forward As of 07/01/2021)											0.00
07/31/2021	07/31/2021	7/29/2021	Environmental and Natural Resources	813	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 07/01/2021)											0.00
07/31/2021	07/31/2021	May HC Adj	Jul OSB Admin Fee	813	100000	No Project	100	GJ	38.00		38.00
Totals for 7745 - OSB Support Service Assessment									38.00	0.00	38.00
Net Change for 7745 - OSB Support Service Assessment											38.00
7746 - MCLE Sponshorship Applications Fee (Balance Forward As of 07/01/2021)											0.00
07/31/2021	07/31/2021	July 2021 MCLE07/29/2021 2021 OR Legislative Ses- Funds Tx sion		813	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
7885 - Telephone - Conference Calls (Balance Forward As of 07/01/2021)											0.00
07/01/2021	07/01/2021	Jun 2021 Zoom	Jun 2021 Zoom Subsc Svcs	813	100000	No Project	100	GJ	20.00		20.00
		Subsc Svcs									
07/31/2021	07/31/2021	Jul 2021 Zoom	Jul 2021 Zoom Subsc Svcs	813	100000	No Project	100	GJ	20.00		40.00
		Subsc Svcs									
Totals for 7885 - Telephone - Conference Calls									40.00	0.00	40.00
Net Change for 7885 - Telephone - Conference Calls											40.00
Grand Total									268.00	50.00	218.00

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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 07/01/2021)											0.00
07/30/2021	07/30/2021	971	Orders	814	Section	Section	100	APTJ		150.00	(150.00)
Totals for 4405 - Membership Fees									0.00	150.00	(150.00)
Net Change for 4405 - Membership Fees											(150.00)
7715 - Newsletter (Balance Forward As of 07/01/2021)											0.00
07/31/2021	07/31/2021	July Sections	Estate Planniing & Administration Newsletter	814	100000	No Project	100	GJ	150.00		150.00
Totals for 7715 - Newsletter									150.00	0.00	150.00
Net Change for 7715 - Newsletter											150.00
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2021)											0.00
07/31/2021	07/31/2021	May HC Adj	Jul OSB Admin Fee	814	100000	No Project	100	GJ	38.00		38.00
Totals for 7745 - OSB Support Service Assessment									38.00	0.00	38.00
Net Change for 7745 - OSB Support Service Assessment											38.00
Grand Total									188.00	150.00	38.00

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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 07/01/2021)											
07/30/2021	07/30/2021	971	Orders	815	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 07/01/2021)											
07/31/2021	07/31/2021	May HC Adj	Jul OSB Admin Fee	815	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									57.00	100.00	(43.00)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7270 - Contributions (Balance Forward As of 07/01/2021)											0.00
07/15/2021	07/15/2021	2021 Donation, Bill - Oregon Minority Lawyers Assoc: Gov Law Sec	2021 Donation, Gov Law Sec	816	L056	OMLA	100	APJ	500.00		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 07/01/2021)											0.00
07/31/2021	07/31/2021	May HC Adj	Jul OSB Admin Fee	816	100000	No Project	100	GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment											9.50
Grand Total									509.50	0.00	509.50

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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 07/01/2021)											
07/30/2021	07/30/2021	971	Orders	817	Section	Section	100	APTJ	15.00		0.00
											15.00
Totals for 4405 - Membership Fees										15.00	0.00
Net Change for 4405 - Membership Fees											15.00
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2021)											
07/31/2021	07/31/2021	May HC Adj	Jul OSB Admin Fee	817	100000	No Project	100	GJ	9.50		0.00
											9.50
Totals for 7745 - OSB Support Service Assessment										9.50	0.00
Net Change for 7745 - OSB Support Service Assessment											9.50
Grand Total									24.50	0.00	24.50

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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 07/01/2021)											
07/31/2021	07/31/2021	May HC Adj	Jul OSB Admin Fee	818	100000	No Project	100	GJ	9.50		0.00
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment											9.50
Grand Total									9.50	0.00	9.50

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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 07/01/2021)											
07/30/2021	07/30/2021	971	Orders	819	Section	Section	100	APTJ		50.00	0.00
Totals for 4405 - Membership Fees									0.00	50.00	(50.00)
Net Change for 4405 - Membership Fees											(50.00)
4565 - Registrations (Balance Forward As of 07/01/2021)											
07/30/2021	07/30/2021	971	Orders	819	100000	No Project	100	APTJ		3,200.00	0.00
Totals for 4565 - Registrations									0.00	3,200.00	(3,200.00)
Net Change for 4565 - Registrations											(3,200.00)
7245 - Conferences / Seminars (Balance Forward As of 07/01/2021)											
07/31/2021	07/31/2021	7/27/2021	Labor and Employment	819	100000	No Project	100	GJ	1,230.00		0.00
Totals for 7245 - Conferences / Seminars									1,230.00	0.00	1,230.00
Net Change for 7245 - Conferences / Seminars											1,230.00
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2021)											
07/31/2021	07/31/2021	May HC Adj	Jul OSB Admin Fee	819	100000	No Project	100	GJ	19.00		0.00
Totals for 7745 - OSB Support Service Assessment									19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment											19.00
7746 - MCLE Sponshorship Applications Fee (Balance Forward As of 07/01/2021)											
07/31/2021	07/31/2021	July 2021 MCLE	07/27/2021 New OR Employment Laws Funds Tx	819	100000	No Project	100	GJ	40.00		0.00
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 07/01/2021)											
07/31/2021	07/31/2021	Jul 2021 BP CC Bill - BluePay: Jul 2021 BP CC Trans Fee	Fee	819	100000	No Project	100	APJ	123.19		0.00
Totals for 7747 - Credit Card Fee									123.19	0.00	123.19
Net Change for 7747 - Credit Card Fee											123.19
7885 - Telephone - Conference Calls (Balance Forward As of 07/01/2021)											
07/01/2021	07/01/2021	Jun 2021 Zoom	Jun 2021 Zoom Subsc Svcs	819	100000	No Project	100	GJ	20.00		0.00
			Subsc Svcs								20.00
07/31/2021	07/31/2021	Jul 2021 Zoom	Jul 2021 Zoom Subsc Svcs	819	100000	No Project	100	GJ	20.00		40.00
			Subsc Svcs								40.00
Totals for 7885 - Telephone - Conference Calls									40.00	0.00	40.00
Net Change for 7885 - Telephone - Conference Calls											40.00
Grand Total									1,452.19	3,250.00	(1,797.81)

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Grand Total									0.00	0.00	0.00

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4405 - Membership Fees (Balance Forward As of 07/01/2021)											
07/30/2021	07/30/2021	971	Orders	821	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											
7195 - Committee Expenses (Balance Forward As of 07/01/2021)											
07/20/2021	07/20/2021	2020-0309	Voided Lost Ck 121420	821	100000	No Project	100	GJ		80.00	0.00 (80.00)
07/20/2021	07/20/2021	Replc Lost Ck 121420	Bill - Loftis, Jeanne F: Replc Lost Ck 121420	821	100000	No Project	100	APJ	80.00		0.00
07/20/2021	07/20/2021	Reversed -	Reversed -- Voided Lost Ck 121420	821	100000	No Project	100	GJ	80.00		80.00
07/20/2021	07/20/2021	Voided Lost Ck 121420	Voided Lost Ck 121420	821	100000	No Project	100	GJ		80.00	0.00
Totals for 7195 - Committee Expenses									160.00	160.00	0.00
Net Change for 7195 - Committee Expenses											
7205 - Computer - Internet_Web (Balance Forward As of 07/01/2021)											
07/01/2021	07/01/2021	Jul 2021 Web Svcs, Litigation	Bill - Appaloosa Business Service Inc: Jul 2021 Web Svcs, Litigation	821	L015	Online / Web	100	APJ	61.00		0.00 61.00
Totals for 7205 - Computer - Internet_Web									61.00	0.00	61.00
Net Change for 7205 - Computer - Internet_Web											
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2021)											
07/31/2021	07/31/2021	May HC Adj	Jul OSB Admin Fee	821	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											
Grand Total									278.00	400.00	(122.00)

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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 07/01/2021)											
07/30/2021	07/30/2021	971	Orders	823	Section	Section	100	APTJ		25.00	0.00 (25.00)
Totals for 4405 - Membership Fees									0.00	25.00	(25.00)
Net Change for 4405 - Membership Fees											(25.00)
4565 - Registrations (Balance Forward As of 07/01/2021)											
07/30/2021	07/30/2021	971	Orders	823	100000	No Project	100	APTJ		875.00	0.00 (875.00)
Totals for 4565 - Registrations									0.00	875.00	(875.00)
Net Change for 4565 - Registrations											(875.00)
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2021)											
07/31/2021	07/31/2021	May HC Adj	Jul OSB Admin Fee	823	100000	No Project	100	GJ	28.50		0.00 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
7746 - MCLE Sponshorship Applications Fee (Balance Forward As of 07/01/2021)											
07/31/2021	07/31/2021	July 2021 MCLE06/02/2021	Hot Topics in Law Funds Tx	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
7747 - Credit Card Fee (Balance Forward As of 07/01/2021)											
07/31/2021	07/31/2021	Jul 2021 BP CC Bill - BluePay:	Jul 2021 BP CC Trans Fee	823	100000	No Project	100	APJ	30.80		0.00 30.80
Totals for 7747 - Credit Card Fee									30.80	0.00	30.80
Net Change for 7747 - Credit Card Fee											30.80
Grand Total									99.30	900.00	(800.70)

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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 07/01/2021)											
07/30/2021	07/30/2021	971	Orders	824	Section	Section	100	APTJ		27.00	0.00 (27.00)
Totals for 4405 - Membership Fees									0.00	27.00	(27.00)
Net Change for 4405 - Membership Fees											(27.00)
Grand Total									0.00	27.00	(27.00)

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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 07/01/2021)											
07/30/2021	07/30/2021	971	Orders	825	Section	Section	100	APTJ		120.00	0.00 (120.00)
Totals for 4405 - Membership Fees									0.00	120.00	(120.00)
Net Change for 4405 - Membership Fees											
4550 - Sponsorship Revenue (Balance Forward As of 07/01/2021)											
07/14/2021	07/14/2021	ck 17002	Gleaves Swearingen LLP	825	100000	No Project	100	GJ		250.00	0.00 (250.00)
07/21/2021	07/21/2021	ck 1829328	Williams Kastner & Gibbs	825	100000	No Project	100	GJ		250.00	(500.00)
Totals for 4550 - Sponsorship Revenue									0.00	500.00	(500.00)
Net Change for 4550 - Sponsorship Revenue											
7715 - Newsletter (Balance Forward As of 07/01/2021)											
07/01/2021	07/01/2021	Jun 2021 RELU Bill - Brick Work Writing & Editing LLC: Digest Svcs	Jun 2021 RELU Digest Svcs	825	100000	No Project	100	APJ	1,200.00		0.00 1,200.00
07/01/2021	05/13/2021	May 2021 Ovr-pymt of Inv 712804	Bill - Brick Work Writing & Editing LLC: Ovrpymt of Inv 712804	825	100000	No Project	100	APJ		1,000.00	200.00
07/31/2021	07/31/2021	July Sections	RELU NewLetter	825	100000	No Project	100	GJ	47.33		247.33
Totals for 7715 - Newsletter									1,247.33	1,000.00	247.33
Net Change for 7715 - Newsletter											
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2021)											
07/31/2021	07/31/2021	May HC Adj	Jul OSB Admin Fee	825	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											
7746 - MCLE Sponshorship Applications Fee (Balance Forward As of 07/01/2021)											
07/31/2021	07/31/2021	July 2021 MCLE06/17/2021 Notarizing in OR Funds Tx		825	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											
Grand Total									1,353.83	1,620.00	(266.17)

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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

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7885 - Telephone - Conference Calls (Balance Forward As of 07/01/2021)											0.00
07/01/2021	07/01/2021	Jun 2021 Zoom	Jun 2021 Zoom Subsc Svcs	827	100000	No Project	100	GJ	20.00		20.00
		Subsc Svcs									
07/31/2021	07/31/2021	Jul 2021 Zoom	Jul 2021 Zoom Subsc Svcs	827	100000	No Project	100	GJ	20.00		40.00
		Subsc Svcs									
Totals for 7885 - Telephone - Conference Calls									40.00	0.00	40.00
Net Change for 7885 - Telephone - Conference Calls											40.00
Grand Total									40.00	0.00	40.00

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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 07/01/2021)											
07/30/2021	07/30/2021	971	Orders	828	Section	Section	100	APTJ		60.00	0.00
										(60.00)	
Totals for 4405 - Membership Fees										0.00	60.00
Net Change for 4405 - Membership Fees											(60.00)
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2021)											
07/31/2021	07/31/2021	May HC Adj	Jul OSB Admin Fee	828	100000	No Project	100	GJ	9.50		0.00
										9.50	
Totals for 7745 - OSB Support Service Assessment										9.50	0.00
Net Change for 7745 - OSB Support Service Assessment											9.50
Grand Total									9.50	60.00	(50.50)

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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

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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 07/01/2021)											0.00
07/30/2021	07/30/2021	971	Orders	830	100000	No Project	100	APTJ		3,450.00	(3,450.00)
Totals for 4025 - Annual Meeting Section									0.00	3,450.00	(3,450.00)
Net Change for 4025 - Annual Meeting Section											(3,450.00)
4405 - Membership Fees (Balance Forward As of 07/01/2021)											0.00
07/30/2021	07/30/2021	971	Orders	830	Section	Section	100	APTJ		175.00	(175.00)
Totals for 4405 - Membership Fees									0.00	175.00	(175.00)
Net Change for 4405 - Membership Fees											(175.00)
4565 - Registrations (Balance Forward As of 07/01/2021)											0.00
07/30/2021	07/30/2021	971	Orders	830	100000	No Project	100	APTJ		75.00	(75.00)
Totals for 4565 - Registrations									0.00	75.00	(75.00)
Net Change for 4565 - Registrations											(75.00)
7270 - Contributions (Balance Forward As of 07/01/2021)											0.00
07/07/2021	07/07/2021	2021 Donation, Bill - Oregon Minority Lawyers Assoc: Work Comp Sec2021 Donation, Work Comp Sec		830	100000	No Project	100	APJ	500.00		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 07/01/2021)											0.00
07/31/2021	07/31/2021	May HC Adj	Jul OSB Admin Fee	830	100000	No Project	100	GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment											9.50
7747 - Credit Card Fee (Balance Forward As of 07/01/2021)											0.00
07/31/2021	07/31/2021	Jul 2021 BP CC Bill - BluePay: Jul 2021 BP CC Trans Fee		830	100000	No Project	100	APJ	118.38		118.38
Totals for 7747 - Credit Card Fee									118.38	0.00	118.38
Net Change for 7747 - Credit Card Fee											118.38
7885 - Telephone - Conference Calls (Balance Forward As of 07/01/2021)											0.00
07/01/2021	07/01/2021	Jun 2021 Zoom Subsc Svcs		830	100000	No Project	100	GJ	20.00		20.00
07/31/2021	07/31/2021	Jul 2021 Zoom Subsc Svcs		830	100000	No Project	100	GJ	20.00		40.00
Totals for 7885 - Telephone - Conference Calls									40.00	0.00	40.00
Net Change for 7885 - Telephone - Conference Calls											40.00
Grand Total									667.88	3,700.00	(3,032.12)

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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 07/01/2021)											
07/30/2021	07/30/2021	971	Orders	833	Section	Section	100	APTJ		40.00	0.00
										(40.00)	(40.00)
Totals for 4405 - Membership Fees										0.00	40.00
Net Change for 4405 - Membership Fees											(40.00)
7270 - Contributions (Balance Forward As of 07/01/2021)											
07/06/2021	07/06/2021	2021 Donation, Bill - SMART Reading: 2021 Donation, Indian Law Sec	Indian Law Sec	833	100000	No Project	100	APJ	500.00		0.00
										500.00	500.00
Totals for 7270 - Contributions										500.00	0.00
Net Change for 7270 - Contributions											500.00
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2021)											
07/31/2021	07/31/2021	May HC Adj	Jul OSB Admin Fee	833	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
7885 - Telephone - Conference Calls (Balance Forward As of 07/01/2021)											
07/01/2021	07/01/2021	Jun 2021 Zoom Subsc Svcs	Jun 2021 Zoom Subsc Svcs	833	100000	No Project	100	GJ	20.00		0.00
										20.00	20.00
07/31/2021	07/31/2021	Jul 2021 Zoom Subsc Svcs	Jul 2021 Zoom Subsc Svcs	833	100000	No Project	100	GJ	20.00		40.00
										20.00	40.00
Totals for 7885 - Telephone - Conference Calls										40.00	0.00
Net Change for 7885 - Telephone - Conference Calls											40.00
Grand Total									559.00	40.00	519.00

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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

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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 07/01/2021)											
07/30/2021	07/30/2021	971	Orders	835	Section	Section	100	APTJ		20.00	0.00
										20.00	(20.00)
Totals for 4405 - Membership Fees										0.00	(20.00)
Net Change for 4405 - Membership Fees											(20.00)
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2021)											
07/31/2021	07/31/2021	May HC Adj	Jul OSB Admin Fee	835	100000	No Project	100	GJ	19.00		0.00
										19.00	19.00
Totals for 7745 - OSB Support Service Assessment										19.00	19.00
Net Change for 7745 - OSB Support Service Assessment											19.00
Grand Total									19.00	20.00	(1.00)

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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 07/01/2021)											
07/30/2021	07/30/2021	971	Orders	836	Section	Section	100	APTJ		30.00	0.00 (30.00)
Totals for 4405 - Membership Fees									0.00	30.00	(30.00)
Net Change for 4405 - Membership Fees											(30.00)
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2021)											
07/31/2021	07/31/2021	May HC Adj	Jul OSB Admin Fee	836	100000	No Project	100	GJ	9.50		0.00 9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment											9.50
7746 - MCLE Sponshorship Applications Fee (Balance Forward As of 07/01/2021)											
07/31/2021	07/31/2021	July 2021 MCLE06/30/2021 Basics In-House Counsel Funds Tx		836	100000	No Project	100	GJ	25.00		0.00 25.00
07/31/2021	07/31/2021	July 2021 MCLE07/13/2021 CLE Appl ID 81120 Funds Tx		836	100000	No Project	100	GJ	67.00		92.00
Totals for 7746 - MCLE Sponshorship Applications Fee									92.00	0.00	92.00
Net Change for 7746 - MCLE Sponshorship Applications Fee											92.00
Grand Total									101.50	30.00	71.50

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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 07/01/2021)											
07/30/2021	07/30/2021	971	Orders	837	Section	Section	100	APTJ		17.00	0.00
											(17.00)
Totals for 4405 - Membership Fees										0.00	17.00
Net Change for 4405 - Membership Fees											(17.00)
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2021)											
07/31/2021	07/31/2021	May HC Adj	Jul OSB Admin Fee	837	100000	No Project	100	GJ	9.50		0.00
											9.50
Totals for 7745 - OSB Support Service Assessment										9.50	0.00
Net Change for 7745 - OSB Support Service Assessment											9.50
Grand Total										9.50	17.00
											(7.50)

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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

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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 07/01/2021)											
07/30/2021	07/30/2021	971	Orders	840	Section	Section	100	APTJ		95.00	0.00 (95.00)
Totals for 4405 - Membership Fees									0.00	95.00	(95.00)
Net Change for 4405 - Membership Fees											(95.00)
4565 - Registrations (Balance Forward As of 07/01/2021)											
07/30/2021	07/30/2021	971	Orders	840	100000	No Project	100	APTJ		57.00	0.00 (57.00)
Totals for 4565 - Registrations									0.00	57.00	(57.00)
Net Change for 4565 - Registrations											(57.00)
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2021)											
07/31/2021	07/31/2021	May HC Adj	Jul OSB Admin Fee	840	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
7747 - Credit Card Fee (Balance Forward As of 07/01/2021)											
07/31/2021	07/31/2021	Jul 2021 BP CC Bill - BluePay: Jul 2021 BP CC Trans	Trans Fee Fee	840	100000	No Project	100	APJ	2.19		0.00 2.19
Totals for 7747 - Credit Card Fee									2.19	0.00	2.19
Net Change for 7747 - Credit Card Fee											2.19
7885 - Telephone - Conference Calls (Balance Forward As of 07/01/2021)											
07/21/2021	07/21/2021	Jun 2021 Bar	CC-2195 Bar Card - General Visa Stmt Pymt	840	100000	No Project	100	GJ	40.00		0.00 40.00
Totals for 7885 - Telephone - Conference Calls									40.00	0.00	40.00
Net Change for 7885 - Telephone - Conference Calls											40.00
Grand Total									89.69	152.00	(62.31)

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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 07/01/2021)											0.00
07/31/2021	07/31/2021	May HC Adj	Jul OSB Admin Fee	841	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
7885 - Telephone - Conference Calls (Balance Forward As of 07/01/2021)											0.00
07/01/2021	07/01/2021	Jun 2021 Zoom	Jun 2021 Zoom Subsc Svcs	841	100000	No Project	100	GJ	20.00		20.00
		Subsc Svcs									
07/31/2021	07/31/2021	Jul 2021 Zoom	Jul 2021 Zoom Subsc Svcs	841	100000	No Project	100	GJ	20.00		40.00
		Subsc Svcs									
Totals for 7885 - Telephone - Conference Calls									40.00	0.00	40.00
Net Change for 7885 - Telephone - Conference Calls											40.00
Grand Total									68.50	0.00	68.50

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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 07/01/2021)											0.00
07/30/2021	07/30/2021	971	Orders	842	Section	Section	100	APTJ		100.00	(100.00)
Totals for 4405 - Membership Fees									0.00	100.00	(100.00)
Net Change for 4405 - Membership Fees											(100.00)
7715 - Newsletter (Balance Forward As of 07/01/2021)											0.00
07/13/2021	07/13/2021	Jul 2021	Bill - Barkley, Carole: Jul 2021 Newslet- Newsletter Svcs ter Svcs	842	100000	No Project	100	APJ	2,095.00		2,095.00
Totals for 7715 - Newsletter									2,095.00	0.00	2,095.00
Net Change for 7715 - Newsletter											2,095.00
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2021)											0.00
07/31/2021	07/31/2021	May HC Adj	Jul OSB Admin Fee	842	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									2,123.50	100.00	2,023.50

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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 07/01/2021)											0.00
07/31/2021	07/31/2021	May HC Adj	Jul OSB Admin Fee	843	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
7885 - Telephone - Conference Calls (Balance Forward As of 07/01/2021)											0.00
07/01/2021	07/01/2021	Jun 2021 Zoom	Jun 2021 Zoom Subsc Svcs	843	100000	No Project	100	GJ	20.00		20.00
		Subsc Svcs									
07/31/2021	07/31/2021	Jul 2021 Zoom	Jul 2021 Zoom Subsc Svcs	843	100000	No Project	100	GJ	20.00		40.00
		Subsc Svcs									
Totals for 7885 - Telephone - Conference Calls									40.00	0.00	40.00
Net Change for 7885 - Telephone - Conference Calls											40.00
Grand Total									59.00	0.00	59.00

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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 07/01/2021)											0.00
07/30/2021	07/30/2021	971	Orders	844	Section	Section	100	APTJ		40.00	(40.00)
Totals for 4405 - Membership Fees									0.00	40.00	(40.00)
Net Change for 4405 - Membership Fees											(40.00)
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2021)											0.00
07/31/2021	07/31/2021	May HC Adj	Jul OSB Admin Fee	844	100000	No Project	100	GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment											9.50
Grand Total									9.50	40.00	(30.50)

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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 07/01/2021)											
07/31/2021	07/31/2021	May HC Adj	Jul OSB Admin Fee	845	100000	No Project	100	GJ	9.50		0.00
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment											9.50
Grand Total									9.50	0.00	9.50

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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 07/01/2021)											
07/31/2021	07/31/2021	May HC Adj	Jul OSB Admin Fee	846	100000	No Project	100	GJ	9.50		0.00
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment											9.50
Grand Total									9.50	0.00	9.50

Oregon State Bar
Section Detail Report
For Current Month (07/01/2021 to 07/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7746 - MCLE Sponshorship Applications Fee (Balance Forward As of 07/01/2021)											
07/31/2021	07/31/2021	July 2021 MCLE07/20/2021 Justice Involved Veterans Funds Tx	847		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									40.00	0.00	40.00

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4405 - Membership Fees (Balance Forward As of 07/01/2021)											0.00
07/30/2021	07/30/2021	971	Orders	848	Section	Section	100	APTJ		40.00	(40.00)
Totals for 4405 - Membership Fees									0.00	40.00	(40.00)
Net Change for 4405 - Membership Fees											(40.00)
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2021)											0.00
07/31/2021	07/31/2021	May HC Adj	Jul OSB Admin Fee	848	100000	No Project	100	GJ	38.00		38.00
Totals for 7745 - OSB Support Service Assessment									38.00	0.00	38.00
Net Change for 7745 - OSB Support Service Assessment											38.00
Grand Total									38.00	40.00	(2.00)