

Oregon State Bar  
Section Detail Report  
For Current Month (04/01/2021 to 04/30/2021)

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 (04/01/2021 to 04/30/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 04/01/2021)</b>											
04/26/2021	04/26/2021	923	Orders	802	Section	Section	100	APTJ		25.00	0.00
										(25.00)	(25.00)
<b>Totals for 4405 - Membership Fees</b>										<b>0.00</b>	<b>25.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(25.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)</b>											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	802	100000	No Project	100	GJ	38.00		0.00
										38.00	38.00
<b>Totals for 7745 - OSB Support Service Assessment</b>										<b>38.00</b>	<b>0.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>38.00</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 04/01/2021)</b>											
04/30/2021	04/30/2021	Mthly Zoom Svc	Mthly Zoom Svc Fee	802	100000	No Project	100	GJ	20.00		0.00
										20.00	20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>										<b>20.00</b>	<b>0.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand Total</b>									<b>58.00</b>	<b>25.00</b>	<b>33.00</b>

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 04/01/2021)</b>											
04/26/2021	04/26/2021	923	Orders	803	Section	Section	100	APTJ		25.00	<b>0.00</b> (25.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>25.00</b>	<b>(25.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(25.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)</b>											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	803	100000	No Project	100	GJ	9.50		<b>0.00</b> 9.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>9.50</b>	<b>0.00</b>	<b>9.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>9.50</b>
<b>Grand Total</b>									<b>9.50</b>	<b>25.00</b>	<b>(15.50)</b>

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/26/2021	04/26/2021	923	Orders	804	Section	Section	100	APTJ		80.00	(80.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>80.00</b>	<b>(80.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(80.00)</b>
<b>7245 - Conferences / Seminars (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	4/15/2021	Appellate	804	100000	No Project	100	GJ	150.00		150.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>											<b>150.00</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	804	100000	No Project	100	GJ	47.50		47.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>47.50</b>	<b>0.00</b>	<b>47.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>47.50</b>
<b>7746 - MCLE Sponshorship Applications Fee (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	Apr 2021 MCLE	4/15/21 MCLE Program Funds Transfers	804	100000	No Project	100	GJ	40.00		40.00
<b>Totals for 7746 - MCLE Sponshorship Applications Fee</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net Change for 7746 - MCLE Sponshorship Applications Fee</b>											<b>40.00</b>
<b>Grand Total</b>									<b>237.50</b>	<b>80.00</b>	<b>157.50</b>

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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
<b>4405 - Membership Fees (Balance Forward As of 04/01/2021)</b>											
04/26/2021	04/26/2021	923	Orders	806	Section	Section	100	APTJ		350.00	0.00
											(350.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>350.00</b>	<b>(350.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(350.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)</b>											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	806	100000	No Project	100	GJ	114.00		0.00
											114.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>114.00</b>	<b>0.00</b>	<b>114.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>114.00</b>
<b>Grand Total</b>									<b>114.00</b>	<b>350.00</b>	<b>(236.00)</b>

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/26/2021	04/26/2021	923	Orders	807	Section	Section	100	APTJ		160.00	(160.00)
04/30/2021	04/30/2021	931	Orders	807	Section	Section	100	APTJ		20.00	(180.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>180.00</b>	<b>(180.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(180.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	807	100000	No Project	100	GJ	85.50		85.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>85.50</b>	<b>0.00</b>	<b>85.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>85.50</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	Mthly Zoom Svc	Mthly Zoom Svc Fee	807	100000	No Project	100	GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand Total</b>									<b>105.50</b>	<b>180.00</b>	<b>(74.50)</b>

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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 04/01/2021)											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	808	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



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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4348 - Luncheon Event Revenue (Balance Forward As of 04/01/2021)</b>											
04/26/2021	04/26/2021	923	Orders	809	100000	No Project	100	APTJ		535.00	0.00 (535.00)
<b>Totals for 4348 - Luncheon Event Revenue</b>									<b>0.00</b>	<b>535.00</b>	<b>(535.00)</b>
<b>Net Change for 4348 - Luncheon Event Revenue</b>											
<b>4405 - Membership Fees (Balance Forward As of 04/01/2021)</b>											
04/30/2021	04/30/2021	931	Orders	809	Section	Section	100	APTJ		24.00	0.00 (24.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>24.00</b>	<b>(24.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
<b>7245 - Conferences / Seminars (Balance Forward As of 04/01/2021)</b>											
04/30/2021	04/30/2021	4/15/2021	Technology Law	809	100000	No Project	100	GJ	165.00		0.00 165.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>165.00</b>	<b>0.00</b>	<b>165.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>											
<b>7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)</b>											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	809	100000	No Project	100	GJ	19.00		0.00 19.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>19.00</b>	<b>0.00</b>	<b>19.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
<b>7746 - MCLE Sponshorship Applications Fee (Balance Forward As of 04/01/2021)</b>											
04/30/2021	04/30/2021	Apr 2021 MCLE	4/15/21 MCLE Program	809	100000	No Project	100	GJ	40.00		0.00 40.00
<b>Totals for 7746 - MCLE Sponshorship Applications Fee</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net Change for 7746 - MCLE Sponshorship Applications Fee</b>											
<b>7747 - Credit Card Fee (Balance Forward As of 04/01/2021)</b>											
04/30/2021	04/30/2021	Apr 2021 BP CCBill - BluePay: Apr 2021 BP CC Trans	809	100000	No Project	100	APJ		14.02		0.00 14.02
<b>Totals for 7747 - Credit Card Fee</b>									<b>14.02</b>	<b>0.00</b>	<b>14.02</b>
<b>Net Change for 7747 - Credit Card Fee</b>											
<b>Grand Total</b>									<b>238.02</b>	<b>559.00</b>	<b>(320.98)</b>

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/26/2021	04/26/2021	923	Orders	810	Section	Section	100	APTJ		80.00	(80.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>80.00</b>	<b>(80.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(80.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	810	100000	No Project	100	GJ	47.50		47.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>47.50</b>	<b>0.00</b>	<b>47.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>47.50</b>
<b>Grand Total</b>									<b>47.50</b>	<b>80.00</b>	<b>(32.50)</b>

**Oregon State Bar**  
**Section Detail Report**  
**For Current Month (04/01/2021 to 04/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4565 - Registrations (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/26/2021	04/26/2021	923	Orders	811	100000	No Project	100	APTJ		200.00	(200.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>200.00</b>	<b>(200.00)</b>
<b>Net Change for 4565 - Registrations</b>											<b>(200.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	811	100000	No Project	100	GJ	19.00		19.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>19.00</b>	<b>0.00</b>	<b>19.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>19.00</b>
<b>7746 - MCLE Sponshorship Applications Fee (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	Apr 2021 MCLE 4/02/21 MCLE Program	Funds Transfers	811	100000	No Project	100	GJ	40.00		40.00
04/30/2021	04/30/2021	Apr 2021 MCLE 4/09/21 MCLE Program	Funds Transfers	811	100000	No Project	100	GJ	40.00		80.00
04/30/2021	04/30/2021	Apr 2021 MCLE 4/16/21 MCLE Program	Funds Transfers	811	100000	No Project	100	GJ	40.00		120.00
<b>Totals for 7746 - MCLE Sponshorship Applications Fee</b>									<b>120.00</b>	<b>0.00</b>	<b>120.00</b>
<b>Net Change for 7746 - MCLE Sponshorship Applications Fee</b>											<b>120.00</b>
<b>7747 - Credit Card Fee (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	Apr 2021 BP CCBill - BluePay: Apr 2021 BP CC Trans	Trans Fees Fees	811	100000	No Project	100	APJ	4.98		4.98
<b>Totals for 7747 - Credit Card Fee</b>									<b>4.98</b>	<b>0.00</b>	<b>4.98</b>
<b>Net Change for 7747 - Credit Card Fee</b>											<b>4.98</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	Mthly Zoom Svc Mthly Zoom Svc Fee	Fee	811	100000	No Project	100	GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand Total</b>									<b>163.98</b>	<b>200.00</b>	<b>(36.02)</b>

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 04/01/2021)</b>											
04/26/2021	04/26/2021	923	Orders	812	Section	Section	100	APTJ		105.00	0.00
										(105.00)	
<b>Totals for 4405 - Membership Fees</b>										<b>0.00</b>	<b>(105.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(105.00)</b>
<b>7205 - Computer - Internet_Web (Balance Forward As of 04/01/2021)</b>											
04/01/2021	04/01/2021	Apr.2021 Web Svcs-Debtor-Creditor	Bill - Appaloosa Business Service Inc: Apr.2021 Web Svcs-Debtor-Creditor	812	L015	Online / Web	100	APJ	90.00		0.00
										90.00	
<b>Totals for 7205 - Computer - Internet_Web</b>										<b>90.00</b>	<b>90.00</b>
<b>Net Change for 7205 - Computer - Internet_Web</b>											<b>90.00</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)</b>											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	812	100000	No Project	100	GJ	38.00		0.00
										38.00	
<b>Totals for 7745 - OSB Support Service Assessment</b>										<b>38.00</b>	<b>38.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>38.00</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 04/01/2021)</b>											
04/30/2021	04/30/2021	Mthly Zoom Svc Fee	Mthly Zoom Svc Fee	812	100000	No Project	100	GJ	20.00		0.00
										20.00	
<b>Totals for 7885 - Telephone - Conference Calls</b>										<b>20.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand Total</b>									<b>148.00</b>	<b>105.00</b>	<b>43.00</b>

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/26/2021	04/26/2021	923	Orders	813	Section	Section	100	APTJ		50.00	(50.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>50.00</b>	<b>(50.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(50.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	813	100000	No Project	100	GJ	28.50		28.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>28.50</b>	<b>0.00</b>	<b>28.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>28.50</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	Mthly Zoom Svc	Mthly Zoom Svc Fee	813	100000	No Project	100	GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand Total</b>									<b>48.50</b>	<b>50.00</b>	<b>(1.50)</b>

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/26/2021	04/26/2021	923	Orders	814	Section	Section	100	APTJ		400.00	(400.00)
04/30/2021	04/30/2021	931	Orders	814	Section	Section	100	APTJ		25.00	(425.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>425.00</b>	<b>(425.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(425.00)</b>
<b>7715 - Newsletter (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	Apr Sec	Sections	814	100000	No Project	100	GJ	150.00		150.00
<b>Totals for 7715 - Newsletter</b>									<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Net Change for 7715 - Newsletter</b>											<b>150.00</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	814	100000	No Project	100	GJ	161.50		161.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>161.50</b>	<b>0.00</b>	<b>161.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>161.50</b>
<b>Grand Total</b>									<b>311.50</b>	<b>425.00</b>	<b>(113.50)</b>

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/26/2021	04/26/2021	923	Orders	815	Section	Section	100	APTJ		200.00	(200.00)
04/30/2021	04/30/2021	931	Orders	815	Section	Section	100	APTJ		50.00	(250.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>250.00</b>	<b>(250.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(250.00)</b>
<b>7715 - Newsletter (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	Apr Sec	20210430-KD	815	100000	No Project	100	GJ	250.00		250.00
<b>Totals for 7715 - Newsletter</b>									<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Net Change for 7715 - Newsletter</b>											<b>250.00</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	815	100000	No Project	100	GJ	95.00		95.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>95.00</b>	<b>0.00</b>	<b>95.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>95.00</b>
<b>Grand Total</b>									<b>345.00</b>	<b>250.00</b>	<b>95.00</b>

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 04/01/2021)</b>											
04/26/2021	04/26/2021	923	Orders	816	Section	Section	100	APTJ		90.00	<b>0.00</b> (90.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>90.00</b>	<b>(90.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(90.00)</b>
<b>7270 - Contributions (Balance Forward As of 04/01/2021)</b>											
04/23/2021	04/23/2021	2021 Donation, Gov Law Sec	Bill - SMART Reading: 2021 Donation, Gov Law Sec	816	100000	No Project	100	APJ	325.00		<b>0.00</b> 325.00
<b>Totals for 7270 - Contributions</b>									<b>325.00</b>	<b>0.00</b>	<b>325.00</b>
<b>Net Change for 7270 - Contributions</b>											<b>325.00</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)</b>											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	816	100000	No Project	100	GJ	57.00		<b>0.00</b> 57.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>57.00</b>	<b>0.00</b>	<b>57.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>57.00</b>
<b>Grand Total</b>									<b>382.00</b>	<b>90.00</b>	<b>292.00</b>



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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/26/2021	04/26/2021	923	Orders	817	Section	Section	100	APTJ		15.00	(15.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>15.00</b>	<b>(15.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(15.00)</b>
<b>7245 - Conferences / Seminars (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	4/15/2021	Health Law	817	100000	No Project	100	GJ	150.00		150.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>											<b>150.00</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	817	100000	No Project	100	GJ	19.00		19.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>19.00</b>	<b>0.00</b>	<b>19.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>19.00</b>
<b>7746 - MCLE Sponshorship Applications Fee (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	Apr 2021 MCLE	4/15/21 MCLE Program Funds Transfers	817	100000	No Project	100	GJ	40.00		40.00
<b>Totals for 7746 - MCLE Sponshorship Applications Fee</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net Change for 7746 - MCLE Sponshorship Applications Fee</b>											<b>40.00</b>
<b>Grand Total</b>									<b>209.00</b>	<b>15.00</b>	<b>194.00</b>

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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 04/01/2021)											
04/30/2021	04/30/2021	Mar HC Adj	Apr 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
<b>4405 - Membership Fees (Balance Forward As of 04/01/2021)</b>											
04/26/2021	04/26/2021	923	Orders	819	Section	Section	100	APTJ		125.00	0.00 (125.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>125.00</b>	<b>(125.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(125.00)</b>
<b>4565 - Registrations (Balance Forward As of 04/01/2021)</b>											
04/26/2021	04/26/2021	923	Orders	819	100000	No Project	100	APTJ		1,110.00	0.00 (1,110.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>1,110.00</b>	<b>(1,110.00)</b>
<b>Net Change for 4565 - Registrations</b>											<b>(1,110.00)</b>
<b>7245 - Conferences / Seminars (Balance Forward As of 04/01/2021)</b>											
04/30/2021	04/30/2021	4/7/2021	Labor and Employment	819	100000	No Project	100	GJ	1,370.00		0.00 1,370.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>1,370.00</b>	<b>0.00</b>	<b>1,370.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>											<b>1,370.00</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)</b>											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	819	100000	No Project	100	GJ	104.50		0.00 104.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>104.50</b>	<b>0.00</b>	<b>104.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>104.50</b>
<b>7746 - MCLE Sponshorship Applications Fee (Balance Forward As of 04/01/2021)</b>											
04/30/2021	04/30/2021	Apr 2021 MCLE	4/07/21 MCLE Program Funds Transfers	819	100000	No Project	100	GJ	40.00		0.00 40.00
<b>Totals for 7746 - MCLE Sponshorship Applications Fee</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net Change for 7746 - MCLE Sponshorship Applications Fee</b>											<b>40.00</b>
<b>7747 - Credit Card Fee (Balance Forward As of 04/01/2021)</b>											
04/30/2021	04/30/2021	Apr 2021 BP CCBill - BluePay: Apr 2021 BP CC Trans	Trans Fees Fees	819	100000	No Project	100	APJ	24.10		0.00 24.10
<b>Totals for 7747 - Credit Card Fee</b>									<b>24.10</b>	<b>0.00</b>	<b>24.10</b>
<b>Net Change for 7747 - Credit Card Fee</b>											<b>24.10</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 04/01/2021)</b>											
04/30/2021	04/30/2021	Mthly Zoom Svc	Mthly Zoom Svc Fee	819	100000	No Project	100	GJ	20.00		0.00 20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand Total</b>									<b>1,558.60</b>	<b>1,235.00</b>	<b>323.60</b>

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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
<b>4405 - Membership Fees (Balance Forward As of 04/01/2021)</b>											
04/26/2021	04/26/2021	923	Orders	821	Section	Section	100	APTJ		360.00	<b>0.00</b> (360.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>360.00</b>	<b>(360.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(360.00)</b>
<b>7205 - Computer - Internet_Web (Balance Forward As of 04/01/2021)</b>											
04/01/2021	04/01/2021	Apr.2021 Web	Bill - Appaloosa Business Service Inc: Svcs-Litigation	821	L015	Online / Web	100	APJ	61.00		<b>0.00</b> 61.00
<b>Totals for 7205 - Computer - Internet_Web</b>									<b>61.00</b>	<b>0.00</b>	<b>61.00</b>
<b>Net Change for 7205 - Computer - Internet_Web</b>											<b>61.00</b>
<b>7715 - Newsletter (Balance Forward As of 04/01/2021)</b>											
04/30/2021	04/30/2021	Apr Sec	Sections	821	100000	No Project	100	GJ	250.00		<b>0.00</b> 250.00
<b>Totals for 7715 - Newsletter</b>									<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Net Change for 7715 - Newsletter</b>											<b>250.00</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)</b>											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	821	100000	No Project	100	GJ	133.00		<b>0.00</b> 133.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>133.00</b>	<b>0.00</b>	<b>133.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>133.00</b>
<b>Grand Total</b>									<b>444.00</b>	<b>360.00</b>	<b>84.00</b>

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/26/2021	04/26/2021	923	Orders	823	Section	Section	100	APTJ		50.00	(50.00)
04/30/2021	04/30/2021	931	Orders	823	Section	Section	100	APTJ		25.00	(75.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>75.00</b>	<b>(75.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(75.00)</b>
<b>4565 - Registrations (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/26/2021	04/26/2021	923	Orders	823	100000	No Project	100	APTJ		325.00	(325.00)
04/30/2021	04/30/2021	931	Orders	823	100000	No Project	100	APTJ		325.00	(650.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>650.00</b>	<b>(650.00)</b>
<b>Net Change for 4565 - Registrations</b>											<b>(650.00)</b>
<b>7245 - Conferences / Seminars (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	4/7/2021	Intellectual Prop	823	100000	No Project	100	GJ	130.00		130.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>130.00</b>	<b>0.00</b>	<b>130.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>											<b>130.00</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	823	100000	No Project	100	GJ	28.50		28.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>28.50</b>	<b>0.00</b>	<b>28.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>28.50</b>
<b>7746 - MCLE Sponshorship Applications Fee (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	Apr 2021 MCLE 3/24/21 MCLE Program		823	100000	No Project	100	GJ	40.00		40.00
		Funds Transfers									
04/30/2021	04/30/2021	Apr 2021 MCLE 4/07/21 MCLE Program		823	100000	No Project	100	GJ	40.00		80.00
		Funds Transfers									
<b>Totals for 7746 - MCLE Sponshorship Applications Fee</b>									<b>80.00</b>	<b>0.00</b>	<b>80.00</b>
<b>Net Change for 7746 - MCLE Sponshorship Applications Fee</b>											<b>80.00</b>
<b>7747 - Credit Card Fee (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	Apr 2021 BP CCBill - BluePay: Apr 2021 BP CC Trans		823	100000	No Project	100	APJ	17.03		17.03
		Trans Fees	Fees								
<b>Totals for 7747 - Credit Card Fee</b>									<b>17.03</b>	<b>0.00</b>	<b>17.03</b>
<b>Net Change for 7747 - Credit Card Fee</b>											<b>17.03</b>
<b>Grand Total</b>									<b>255.53</b>	<b>725.00</b>	<b>(469.47)</b>

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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
<b>4405 - Membership Fees (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/26/2021	04/26/2021	923	Orders	825	Section	Section	100	APTJ		510.00	(510.00)
04/30/2021	04/30/2021	931	Orders	825	Section	Section	100	APTJ		30.00	(540.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>540.00</b>	<b>(540.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(540.00)</b>
<b>4550 - Sponsorship Revenue (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/07/2021	04/07/2021	ck 1222	Alterman Law	825	100000	No Project	100	GJ		500.00	(500.00)
04/14/2021	04/14/2021	ck 0096161474	Beutler Exchange Grp	825	100000	No Project	100	GJ		500.00	(1,000.00)
04/14/2021	04/14/2021	ck 070802	McEwen Gisvold	825	100000	No Project	100	GJ		500.00	(1,500.00)
04/14/2021	04/14/2021	ck 10854	Tomasi Salyer Martin	825	100000	No Project	100	GJ		250.00	(1,750.00)
04/14/2021	04/14/2021	ck 10870	Lynch Conger	825	100000	No Project	100	GJ		500.00	(2,250.00)
04/14/2021	04/14/2021	ck 11552	Hutchinson Cox Coons	825	100000	No Project	100	GJ		250.00	(2,500.00)
04/14/2021	04/14/2021	ck 162339	Ball Janik	825	100000	No Project	100	GJ		500.00	(3,000.00)
04/14/2021	04/14/2021	ck 1712	Jordan Ramis	825	100000	No Project	100	GJ		500.00	(3,500.00)
04/14/2021	04/14/2021	ck 2031	Tonkon Torp	825	100000	No Project	100	GJ		500.00	(4,000.00)
04/14/2021	04/14/2021	ck 2098	Querin Law	825	100000	No Project	100	GJ		500.00	(4,500.00)
04/14/2021	04/14/2021	ck 4271	Olsen Barton	825	100000	No Project	100	GJ		500.00	(5,000.00)
04/14/2021	04/14/2021	ck 8694	Kellington Law Grp	825	100000	No Project	100	GJ		500.00	(5,500.00)
04/28/2021	04/28/2021	ck 1002984169	Ticor Title	825	100000	No Project	100	GJ		250.00	(5,750.00)
04/28/2021	04/28/2021	ck 111427	Cable Huston LLP	825	100000	No Project	100	GJ		250.00	(6,000.00)
04/28/2021	04/28/2021	ck 115552	Foster Garvey PC	825	100000	No Project	100	GJ		500.00	(6,500.00)
04/28/2021	04/28/2021	ck 326777	Miller Nash Graham & Dunn	825	100000	No Project	100	GJ		500.00	(7,000.00)
04/28/2021	04/28/2021	ck 58967	Sussman Shank	825	100000	No Project	100	GJ		500.00	(7,500.00)
04/28/2021	04/28/2021	ck 9465	Jeffrey L Kleinman	825	100000	No Project	100	GJ		250.00	(7,750.00)
04/30/2021	04/30/2021	ck 13931	CKR Law Grp-2021 RELU Summer Conf	825	100000	No Project	100	GJ		500.00	(8,250.00)
<b>Totals for 4550 - Sponsorship Revenue</b>									<b>0.00</b>	<b>8,250.00</b>	<b>(8,250.00)</b>
<b>Net Change for 4550 - Sponsorship Revenue</b>											<b>(8,250.00)</b>
<b>7245 - Conferences / Seminars (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	4/29/2021	RELU	825	100000	No Project	100	GJ	150.00		150.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>											<b>150.00</b>
<b>7715 - Newsletter (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	05/03/2021	Apr 2021 Digest Bill - Parker, Judy: Apr 2021 Digest Svcs	825	100000	No Project	100	APJ		1,255.00		1,255.00
04/30/2021	05/03/2021	Apr 2021 RELU Bill - Brick Work Writing & Editing LLC: Digest Svcs	825	100000	No Project	100	APJ		2,200.00		3,455.00
04/30/2021	04/30/2021	Apr Add'l Sec	20210430-KD	825	100000	No Project	100	GJ	47.04		3,502.04
04/30/2021	04/30/2021	Apr Sec	Sections	825	100000	No Project	100	GJ	250.00		3,752.04
<b>Totals for 7715 - Newsletter</b>									<b>3,752.04</b>	<b>0.00</b>	<b>3,752.04</b>
<b>Net Change for 7715 - Newsletter</b>											<b>3,752.04</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	825	100000	No Project	100	GJ	199.50		199.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>199.50</b>	<b>0.00</b>	<b>199.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>199.50</b>
<b>7746 - MCLE Sponshorship Applications Fee (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	Apr 2021 MCLE 4/29/21 MCLE Program Funds Transfers	825	100000	No Project	100	GJ		40.00		40.00
<b>Totals for 7746 - MCLE Sponshorship Applications Fee</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net Change for 7746 - MCLE Sponshorship Applications Fee</b>											<b>40.00</b>



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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
Grand Total									4,141.54	8,790.00	(4,648.46)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 04/01/2021)</b>											
04/26/2021	04/26/2021	923	Orders	826	Section	Section	100	APTJ		20.00	0.00
										(20.00)	
<b>Totals for 4405 - Membership Fees</b>										<b>0.00</b>	<b>20.00</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(20.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)</b>											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	826	100000	No Project	100	GJ	19.00		0.00
										19.00	
<b>Totals for 7745 - OSB Support Service Assessment</b>										<b>19.00</b>	<b>0.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>19.00</b>
<b>Grand Total</b>										<b>19.00</b>	<b>20.00</b>
											<b>(1.00)</b>

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 04/01/2021)</b>											
04/26/2021	04/26/2021	923	Orders	827	Section	Section	100	APTJ		150.00	0.00 (150.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>150.00</b>	<b>(150.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(150.00)</b>
<b>4565 - Registrations (Balance Forward As of 04/01/2021)</b>											
04/26/2021	04/26/2021	923	Orders	827	100000	No Project	100	APTJ		220.00	0.00 (220.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>220.00</b>	<b>(220.00)</b>
<b>Net Change for 4565 - Registrations</b>											<b>(220.00)</b>
<b>7245 - Conferences / Seminars (Balance Forward As of 04/01/2021)</b>											
04/30/2021	04/30/2021	4/14/2021	Securities Regulation	827	100000	No Project	100	GJ	240.00		0.00 240.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>240.00</b>	<b>0.00</b>	<b>240.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>											<b>240.00</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)</b>											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	827	100000	No Project	100	GJ	47.50		0.00 47.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>47.50</b>	<b>0.00</b>	<b>47.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>47.50</b>
<b>7746 - MCLE Sponshorship Applications Fee (Balance Forward As of 04/01/2021)</b>											
04/30/2021	04/30/2021	Apr 2021 MCLE 4/14/21 MCLE Program	Funds Transfers	827	100000	No Project	100	GJ	40.00		0.00 40.00
<b>Totals for 7746 - MCLE Sponshorship Applications Fee</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net Change for 7746 - MCLE Sponshorship Applications Fee</b>											<b>40.00</b>
<b>7747 - Credit Card Fee (Balance Forward As of 04/01/2021)</b>											
04/30/2021	04/30/2021	Apr 2021 BP CCBill - BluePay: Apr 2021 BP CC Trans	Trans Fees Fees	827	100000	No Project	100	APJ	5.50		0.00 5.50
<b>Totals for 7747 - Credit Card Fee</b>									<b>5.50</b>	<b>0.00</b>	<b>5.50</b>
<b>Net Change for 7747 - Credit Card Fee</b>											<b>5.50</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 04/01/2021)</b>											
04/30/2021	04/30/2021	Mthly Zoom Svc Mthly Zoom Svc Fee	Fee	827	100000	No Project	100	GJ	20.00		0.00 20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand Total</b>									<b>353.00</b>	<b>370.00</b>	<b>(17.00)</b>

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4348 - Luncheon Event Revenue (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/26/2021	04/26/2021	923	Orders	828	L052	Portland	100	APTJ		169.00	(169.00)
04/30/2021	04/30/2021	931	Orders	828	L052	Portland	100	APTJ		32.00	(201.00)
<b>Totals for 4348 - Luncheon Event Revenue</b>									<b>0.00</b>	<b>201.00</b>	<b>(201.00)</b>
<b>Net Change for 4348 - Luncheon Event Revenue</b>											<b>(201.00)</b>
<b>4405 - Membership Fees (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/26/2021	04/26/2021	923	Orders	828	Section	Section	100	APTJ		210.00	(210.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>210.00</b>	<b>(210.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(210.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	828	100000	No Project	100	GJ	57.00		57.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>57.00</b>	<b>0.00</b>	<b>57.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>57.00</b>
<b>7746 - MCLE Sponshorship Applications Fee (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	Apr 2021 MCLE 4/07/21 MCLE Program Funds Transfers		828	100000	No Project	100	GJ	40.00		40.00
<b>Totals for 7746 - MCLE Sponshorship Applications Fee</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net Change for 7746 - MCLE Sponshorship Applications Fee</b>											<b>40.00</b>
<b>7747 - Credit Card Fee (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	Apr 2021 BP CCBill - BluePay: Apr 2021 BP CC Trans Fees		828	100000	No Project	100	APJ	5.32		5.32
<b>Totals for 7747 - Credit Card Fee</b>									<b>5.32</b>	<b>0.00</b>	<b>5.32</b>
<b>Net Change for 7747 - Credit Card Fee</b>											<b>5.32</b>
<b>Grand Total</b>									<b>102.32</b>	<b>411.00</b>	<b>(308.68)</b>

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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 04/01/2021)											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	829	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
<b>7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	830	100000	No Project	100	GJ	19.00		19.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>19.00</b>	<b>0.00</b>	<b>19.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>19.00</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	Mthly Zoom Svc	Mthly Zoom Svc Fee	830	100000	No Project	100	GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand Total</b>									<b>39.00</b>	<b>0.00</b>	<b>39.00</b>

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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 04/01/2021)											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	833	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
<b>4405 - Membership Fees (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/26/2021	04/26/2021	923	Orders	834	Section	Section	100	APTJ		30.00	(30.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>30.00</b>	<b>(30.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(30.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	834	100000	No Project	100	GJ	9.50		9.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>9.50</b>	<b>0.00</b>	<b>9.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>9.50</b>
<b>Grand Total</b>									<b>9.50</b>	<b>30.00</b>	<b>(20.50)</b>



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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 04/01/2021)</b>											
04/26/2021	04/26/2021	923	Orders	835	Section	Section	100	APTJ		40.00	0.00 (40.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>40.00</b>	<b>(40.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(40.00)</b>
<b>4565 - Registrations (Balance Forward As of 04/01/2021)</b>											
04/26/2021	04/26/2021	923	Orders	835	100000	No Project	100	APTJ		260.00	0.00 (260.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>260.00</b>	<b>(260.00)</b>
<b>Net Change for 4565 - Registrations</b>											<b>(260.00)</b>
<b>7245 - Conferences / Seminars (Balance Forward As of 04/01/2021)</b>											
04/30/2021	04/30/2021	4/23/2021	Sustainable Futures	835	100000	No Project	100	GJ	400.00		0.00 400.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>											<b>400.00</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)</b>											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	835	100000	No Project	100	GJ	19.00		0.00 19.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>19.00</b>	<b>0.00</b>	<b>19.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>19.00</b>
<b>7746 - MCLE Sponshorship Applications Fee (Balance Forward As of 04/01/2021)</b>											
04/30/2021	04/30/2021	Apr 2021 MCLE	4/23/21 MCLE Program Funds Transfers	835	100000	No Project	100	GJ	40.00		0.00 40.00
<b>Totals for 7746 - MCLE Sponshorship Applications Fee</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net Change for 7746 - MCLE Sponshorship Applications Fee</b>											<b>40.00</b>
<b>7747 - Credit Card Fee (Balance Forward As of 04/01/2021)</b>											
04/30/2021	04/30/2021	Apr 2021 BP CCBill - BluePay: Apr 2021 BP CC Trans	Trans Fees Fees	835	100000	No Project	100	APJ	6.81		0.00 6.81
<b>Totals for 7747 - Credit Card Fee</b>									<b>6.81</b>	<b>0.00</b>	<b>6.81</b>
<b>Net Change for 7747 - Credit Card Fee</b>											<b>6.81</b>
<b>Grand Total</b>									<b>465.81</b>	<b>300.00</b>	<b>165.81</b>

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/26/2021	04/26/2021	923	Orders	836	Section	Section	100	APTJ		120.00	(120.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>120.00</b>	<b>(120.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(120.00)</b>
<b>7245 - Conferences / Seminars (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	4/8/2021	Corporate Counsel	836	100000	No Project	100	GJ	150.00		150.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>											<b>150.00</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	836	100000	No Project	100	GJ	28.50		28.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>28.50</b>	<b>0.00</b>	<b>28.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>28.50</b>
<b>7746 - MCLE Sponshorship Applications Fee (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	Apr 2021 MCLE	4/08/21 MCLE Program Funds Transfers	836	100000	No Project	100	GJ	40.00		40.00
<b>Totals for 7746 - MCLE Sponshorship Applications Fee</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net Change for 7746 - MCLE Sponshorship Applications Fee</b>											<b>40.00</b>
<b>Grand Total</b>									<b>218.50</b>	<b>120.00</b>	<b>98.50</b>

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/26/2021	04/26/2021	923	Orders	837	Section	Section	100	APTJ		119.00	(119.00)
04/30/2021	04/30/2021	931	Orders	837	Section	Section	100	APTJ		51.00	(170.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>170.00</b>	<b>(170.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(170.00)</b>
<b>4565 - Registrations (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/26/2021	04/26/2021	923	Orders	837	100000	No Project	100	APTJ		50.00	(50.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>50.00</b>	<b>(50.00)</b>
<b>Net Change for 4565 - Registrations</b>											<b>(50.00)</b>
<b>7245 - Conferences / Seminars (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	4/8/2021	Agricultural Law	837	100000	No Project	100	GJ	180.00		180.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>180.00</b>	<b>0.00</b>	<b>180.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>											<b>180.00</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	837	100000	No Project	100	GJ	133.00		133.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>133.00</b>	<b>0.00</b>	<b>133.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>133.00</b>
<b>7746 - MCLE Sponshorship Applications Fee (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	Apr 2021 MCLE	4/08/21 MCLE Program	837	100000	No Project	100	GJ	40.00		40.00
		Funds Transfers									
<b>Totals for 7746 - MCLE Sponshorship Applications Fee</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net Change for 7746 - MCLE Sponshorship Applications Fee</b>											<b>40.00</b>
<b>7747 - Credit Card Fee (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	Apr 2021 BP CCBill - BluePay:	Apr 2021 BP CC Trans	837	100000	No Project	100	APJ	1.31		1.31
		Trans Fees	Fees								
<b>Totals for 7747 - Credit Card Fee</b>									<b>1.31</b>	<b>0.00</b>	<b>1.31</b>
<b>Net Change for 7747 - Credit Card Fee</b>											<b>1.31</b>
<b>Grand Total</b>									<b>354.31</b>	<b>220.00</b>	<b>134.31</b>

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 04/01/2021)</b>											
04/26/2021	04/26/2021	923	Orders	838	Section	Section	100	APTJ		15.00	0.00
										15.00	(15.00)
<b>Totals for 4405 - Membership Fees</b>										<b>0.00</b>	<b>(15.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(15.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)</b>											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	838	100000	No Project	100	GJ	19.00		0.00
										19.00	19.00
<b>Totals for 7745 - OSB Support Service Assessment</b>										<b>19.00</b>	<b>0.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>19.00</b>
<b>Grand Total</b>									<b>19.00</b>	<b>15.00</b>	<b>4.00</b>

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/26/2021	04/26/2021	923	Orders	840	Section	Section	100	APTJ		247.00	(247.00)
04/30/2021	04/30/2021	931	Orders	840	Section	Section	100	APTJ		19.00	(266.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>266.00</b>	<b>(266.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(266.00)</b>
<b>4565 - Registrations (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/26/2021	04/26/2021	923	Orders	840	100000	No Project	100	APTJ		639.00	(639.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>639.00</b>	<b>(639.00)</b>
<b>Net Change for 4565 - Registrations</b>											<b>(639.00)</b>
<b>7195 - Committee Expenses (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/15/2021	04/15/2021	Voided Ck 120996 to OCCA	Voided Ck 120996 to OCCA	840	100000	No Project	100	GJ		100.00	(100.00)
<b>Totals for 7195 - Committee Expenses</b>									<b>0.00</b>	<b>100.00</b>	<b>(100.00)</b>
<b>Net Change for 7195 - Committee Expenses</b>											<b>(100.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	840	100000	No Project	100	GJ	142.50		142.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>142.50</b>	<b>0.00</b>	<b>142.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>142.50</b>
<b>7746 - MCLE Sponshorship Applications Fee (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	Apr 2021 MCLE 3/17/21 MCLE Program Funds Transfers		840	100000	No Project	100	GJ	40.00		40.00
04/30/2021	04/30/2021	Apr 2021 MCLE 4/21/21 MCLE Program Funds Transfers		840	100000	No Project	100	GJ	40.00		80.00
<b>Totals for 7746 - MCLE Sponshorship Applications Fee</b>									<b>80.00</b>	<b>0.00</b>	<b>80.00</b>
<b>Net Change for 7746 - MCLE Sponshorship Applications Fee</b>											<b>80.00</b>
<b>7747 - Credit Card Fee (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	Apr 2021 BP CCBill - BluePay: Apr 2021 BP CC Trans Trans Fees Fees		840	100000	No Project	100	APJ	19.23		19.23
<b>Totals for 7747 - Credit Card Fee</b>									<b>19.23</b>	<b>0.00</b>	<b>19.23</b>
<b>Net Change for 7747 - Credit Card Fee</b>											<b>19.23</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/21/2021	04/21/2021	Mar 2021 Bar Visa Stmt Pymt	CC-2195 Bar Card - General	840	100000	No Project	100	GJ	40.00		40.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											<b>40.00</b>
<b>Grand Total</b>									<b>281.73</b>	<b>1,005.00</b>	<b>(723.27)</b>

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	841	100000	No Project	100	GJ	19.00		19.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>19.00</b>	<b>0.00</b>	<b>19.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>19.00</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	Mthly Zoom Svc	Mthly Zoom Svc Fee	841	100000	No Project	100	GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand Total</b>									<b>39.00</b>	<b>0.00</b>	<b>39.00</b>

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 04/01/2021)</b>											
04/26/2021	04/26/2021	923	Orders	842	Section	Section	100	APTJ		50.00	0.00
										(50.00)	
<b>Totals for 4405 - Membership Fees</b>										<b>0.00</b>	<b>(50.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(50.00)</b>
<b>7715 - Newsletter (Balance Forward As of 04/01/2021)</b>											
04/16/2021	04/16/2021	Apr 2021 Elder Bill - Barkley, Carole: Apr 2021 Elder Law Nwsltr/Web Law Nwsltr/Web Svcs	842	100000	No Project		100	APJ	2,095.00		0.00
										2,095.00	
<b>Totals for 7715 - Newsletter</b>										<b>2,095.00</b>	<b>0.00</b>
<b>Net Change for 7715 - Newsletter</b>											<b>2,095.00</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)</b>											
04/30/2021	04/30/2021	Mar HC Adj Apr OSB Admin Fee	842	100000	No Project		100	GJ	38.00		0.00
										38.00	
<b>Totals for 7745 - OSB Support Service Assessment</b>										<b>38.00</b>	<b>0.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>38.00</b>
<b>Grand Total</b>										<b>2,133.00</b>	<b>50.00</b>
											<b>2,083.00</b>

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/26/2021	04/26/2021	923	Orders	843	Section	Section	100	APTJ		30.00	(30.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>30.00</b>	<b>(30.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(30.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	843	100000	No Project	100	GJ	28.50		28.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>28.50</b>	<b>0.00</b>	<b>28.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>28.50</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	Mthly Zoom Svc	Mthly Zoom Svc Fee	843	100000	No Project	100	GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand Total</b>									<b>48.50</b>	<b>30.00</b>	<b>18.50</b>



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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/26/2021	04/26/2021	923	Orders	844	Section	Section	100	APTJ		20.00	(20.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>20.00</b>	<b>(20.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(20.00)</b>
<b>7715 - Newsletter (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	05/01/2021	Apr 2021	Bill - Urch, Sara L: Apr 2021 Newsletter	844	100000	No Project	100	APJ	800.00		800.00
		Newsletter Svcs Svcs									
04/30/2021	04/30/2021	Apr Sec	Sections	844	100000	No Project	100	GJ	125.00		925.00
<b>Totals for 7715 - Newsletter</b>									<b>925.00</b>	<b>0.00</b>	<b>925.00</b>
<b>Net Change for 7715 - Newsletter</b>											<b>925.00</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	844	100000	No Project	100	GJ	19.00		19.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>19.00</b>	<b>0.00</b>	<b>19.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>19.00</b>
<b>Grand Total</b>									<b>944.00</b>	<b>20.00</b>	<b>924.00</b>

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/26/2021	04/26/2021	923	Orders	845	Section	Section	100	APTJ		50.00	(50.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>50.00</b>	<b>(50.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(50.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	845	100000	No Project	100	GJ	19.00		19.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>19.00</b>	<b>0.00</b>	<b>19.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>19.00</b>
<b>7746 - MCLE Sponshorship Applications Fee (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	Apr 2021 MCLE 8/20/20 MCLE Late Fee	Funds Transfers	845	100000	No Project	100	GJ	40.00		40.00
04/30/2021	04/30/2021	Apr 2021 MCLE 8/20/20 MCLE Program	Funds Transfers	845	100000	No Project	100	GJ	40.00		80.00
<b>Totals for 7746 - MCLE Sponshorship Applications Fee</b>									<b>80.00</b>	<b>0.00</b>	<b>80.00</b>
<b>Net Change for 7746 - MCLE Sponshorship Applications Fee</b>											<b>80.00</b>
<b>Grand Total</b>									<b>99.00</b>	<b>50.00</b>	<b>49.00</b>

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/26/2021	04/26/2021	923	Orders	846	Section	Section	100	APTJ		75.00	(75.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>75.00</b>	<b>(75.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(75.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)</b>											<b>0.00</b>
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	846	100000	No Project	100	GJ	28.50		28.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>28.50</b>	<b>0.00</b>	<b>28.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>28.50</b>
<b>Grand Total</b>									<b>28.50</b>	<b>75.00</b>	<b>(46.50)</b>

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 04/01/2021)</b>											
04/26/2021	04/26/2021	923	Orders	847	Section	Section	100	APTJ		25.00	0.00
										25.00	(25.00)
<b>Totals for 4405 - Membership Fees</b>										<b>0.00</b>	<b>(25.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(25.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)</b>											
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	847	100000	No Project	100	GJ	9.50		0.00
										9.50	9.50
<b>Totals for 7745 - OSB Support Service Assessment</b>										<b>9.50</b>	<b>9.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>9.50</b>
<b>Grand Total</b>									<b>9.50</b>	<b>25.00</b>	<b>(15.50)</b>

**Oregon State Bar**  
**Section Detail Report**  
**For Current Month (04/01/2021 to 04/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2021)											0.00
04/26/2021	04/26/2021	923	Orders	848	Section	Section	100	APTJ		40.00	(40.00)
04/30/2021	04/30/2021	931	Orders	848	Section	Section	100	APTJ		20.00	(60.00)
Totals for 4405 - Membership Fees									0.00	60.00	(60.00)
Net Change for 4405 - Membership Fees											(60.00)
4565 - Registrations (Balance Forward As of 04/01/2021)											0.00
04/26/2021	04/26/2021	923	Orders	848	100000	No Project	100	APTJ		470.00	(470.00)
Totals for 4565 - Registrations									0.00	470.00	(470.00)
Net Change for 4565 - Registrations											(470.00)
7245 - Conferences / Seminars (Balance Forward As of 04/01/2021)											0.00
04/19/2021	04/19/2021	Sep 2021 Event Bill - Tolovana Inn: Sep 2021 Event De- Deposit, Cannabis Law	848	100000	No Project	100	APJ		900.00		900.00
04/30/2021	04/30/2021	4/13/2021 Cannabis Law	848	100000	No Project	100	GJ		215.00		1,115.00
Totals for 7245 - Conferences / Seminars									1,115.00	0.00	1,115.00
Net Change for 7245 - Conferences / Seminars											1,115.00
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)											0.00
04/30/2021	04/30/2021	Mar HC Adj Apr OSB Admin Fee	848	100000	No Project	100	GJ		47.50		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 04/01/2021)											0.00
04/30/2021	04/30/2021	Apr 2021 BP CCBill - BluePay: Apr 2021 BP CC Trans Trans Fees Fees	848	100000	No Project	100	APJ		11.53		11.53
Totals for 7747 - Credit Card Fee									11.53	0.00	11.53
Net Change for 7747 - Credit Card Fee											11.53
Grand Total									1,174.03	530.00	644.03