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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
04/26/2021 Totals for 440	ership Fees (Bal 04/26/2021 05 - Membership or 4405 - Membe	923 Fees	d As of 04/01/2021) Orders	802	Section	Section	100	APTJ	0.00	25.00 25.00	0.00 (25.00) (25.00) (25.00)
04/30/2021 Totals for 774	04/30/2021 I 5 - OSB Suppo i	Mar HC Adj rt Service As	·) 802	100000	No Project	100	GJ	38.00 38.00	0.00	0.00 38.00 38.00 38.00
04/30/2021	04/30/2021	Mthly Zoom Fee	ance Forward As of 04/01/2021) Svc Mthly Zoom Svc Fee	802	100000	No Project	100	GJ	20.00	0.00	0.00 20.00
	85 - Telephone - or 7885 - Teleph								20.00	0.00	20.00 20.00
Grand Total									58.00	25.00	33.00

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
04/26/2021 Totals for 44	ership Fees (Ba 04/26/2021 05 - Membershi for 4405 - Memb	923 p Fees	d As of 04/01/2021) Orders	803	Section	Section	100	APTJ	0.00	25.00 25.00	0.00 (25.00) (25.00) (25.00)
04/30/2021 Totals for 77	04/30/2021 45 - OSB Suppo	Mar HC Adj ort Service Ass) 803	100000	No Project	100	GJ	9.50 9.50	0.00	0.00 9.50 9.50 9.50
Grand Total									9.50	25.00	(15.50)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
04/26/2021 Totals for 440	ership Fees (Bal 04/26/2021 05 - Membership or 4405 - Membe	923 Fees	d As of 04/01/2021) Orders	804	Section	Section	100	APTJ	0.00	80.00 80.00	0.00 (80.00) (80.00) (80.00)
04/30/2021 Totals for 72 4	ences / Semina 04/30/2021 45 - Conferences or 7245 - Confer	4/15/2021 s / Seminars	forward As of 04/01/2021) Appellate	804	100000	No Project	100	GJ	150.00 150.00	0.00	0.00 150.00 150.00 150.00
04/30/2021 Totals for 77 4	04/30/2021 I 5 - OSB Suppo l	Mar HC Adj rt Service Ass		1) 804	100000	No Project	100	GJ	47.50 47.50	0.00	0.00 47.50 47.50 47.50
7746 - MCLE 04/30/2021	Sponshorship A 04/30/2021		Fee (Balance Forward As of 04/01/ CLE 4/15/21 MCLE Program	2021) 804	100000	No Project	100	GJ	40.00		0.00 40.00
	16 - MCLE Spons or 7746 - MCLE	shorship App							40.00	0.00	40.00 40.00
Grand Total									237.50	80.00	157.50

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
04/26/2021 Totals for 44	ership Fees (Ba 04/26/2021 05 - Membership for 4405 - Memb	923 p Fees	As of 04/01/2021) Orders	806	Section	Section	100	APTJ	0.00	350.00 350.00	0.00 (350.00) (350.00) (350.00)
04/30/2021 Totals for 77	Support Service 04/30/2021 45 - OSB Suppo for 7745 - OSB S	Mar HC Adj ort Service Ass) 806	100000	No Project	100	GJ	114.00 114.00	0.00	0.00 114.00 114.00 114.00
Grand Total									114.00	350.00	(236.00)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
04/26/2021 04/30/2021 Totals for 440	rship Fees (Bala 04/26/2021 04/30/2021 5 - Membership or 4405 - Membe	923 931 Fees	rd As of 04/01/2021) Orders Orders	807 807	Section Section	Section Section	100 100	APTJ APTJ	0.00	160.00 20.00 180.00	0.00 (160.00) (180.00) (180.00) (180.00)
04/30/2021 Totals for 774	04/30/2021 5 - OSB Suppo r	Mar HC Adj		807	100000	No Project	100	GJ	85.50 85.50	0.00	0.00 85.50 85.50 85.50
7885 - Teleph 04/30/2021	one - Conference 04/30/2021		ance Forward As of 04/01/2021) Svc Mthly Zoom Svc Fee	807	100000	No Project	100	GJ	20.00		0.00 20.00
	5 - Telephone - or 7885 - Teleph								20.00	0.00	20.00 20.00
Grand Total									105.50	180.00	(74.50)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
04/30/2021 Totals for 774	04/30/2021 5 - OSB Suppo	Mar HC Adj ` ort Service Ass	Balance Forward As of 04/01/202 Apr OSB Admin Fee essment e Assessment	21) 808	100000	No Project	100	GJ	28.50 28.50	0.00	0.00 28.50 28.50 28.50
Grand Total									28.50	0.00	28.50

Posted Dt. Doc Dt. Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4348 - Luncheon Event Revenue (Balance Fort 04/26/2021 04/26/2021 923 C Totals for 4348 - Luncheon Event Revenue Net Change for 4348 - Luncheon Event Revenue	Orders	809	100000	No Project	100	APTJ	0.00	535.00 535.00	0.00 (535.00) (535.00) (535.00)
4405 - Membership Fees (Balance Forward As 04/30/2021 04/30/2021 931 C Totals for 4405 - Membership Fees Net Change for 4405 - Membership Fees	s of 04/01/2021) Orders	809	Section	Section	100	APTJ	0.00	24.00 24.00	0.00 (24.00) (24.00) (24.00)
7245 - Conferences / Seminars (Balance Forwa 04/30/2021 04/30/2021 4/15/2021 T Totals for 7245 - Conferences / Seminars Net Change for 7245 - Conferences / Seminars	echnology Law	809	100000	No Project	100	GJ	165.00 165.00	0.00	0.00 165.00 165.00 165.00
7745 - OSB Support Service Assessment (Bala 04/30/2021 04/30/2021 Mar HC Adj A Totals for 7745 - OSB Support Service Assess Net Change for 7745 - OSB Support Service As	Apr OSB Admin Fee sment	809	100000	No Project	100	GJ	19.00 19.00	0.00	0.00 19.00 19.00 19.00
	(Balance Forward As of 04/01/2 /15/21 MCLE Program	2021) 809	100000	No Project	100	GJ	40.00		0.00 40.00
Funds Transfers Totals for 7746 - MCLE Sponshorship Applicat Net Change for 7746 - MCLE Sponshorship Ap							40.00	0.00	40.00 40.00
7747 - Credit Card Fee (Balance Forward As of 04/30/2021 04/30/2021 Apr 2021 BP CCB Trans Fees F	f 04/01/2021) Bill - BluePay: Apr 2021 BP CC Trans Fees	809	100000	No Project	100	APJ	14.02		0.00 14.02
Totals for 7747 - Credit Card Fee Net Change for 7747 - Credit Card Fee	rees						14.02	0.00	14.02 14.02
Grand Total							238.02	559.00	(320.98)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
04/26/2021 Totals for 44	ership Fees (Bal 04/26/2021 05 - Membership for 4405 - Memb	923 • Fees	As of 04/01/2021) Orders	810	Section	Section	100	APTJ	0.00	80.00 80.00	0.00 (80.00) (80.00) (80.00)
04/30/2021 Totals for 77	Support Service 04/30/2021 45 - OSB Suppo for 7745 - OSB S	Mar HC Adj ` rt Service Ass		810	100000	No Project	100	GJ	47.50 47.50	0.00	0.00 47.50 47.50 47.50
Grand Total									47.50	80.00	(32.50)

Posted Dt. Doc Dt. Doc Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4565 - Registrations (Balance Forward As of 04/01/2021) 04/26/2021 04/26/2021 923 Orders Totals for 4565 - Registrations Net Change for 4565 - Registrations	811	100000	No Project	100	APTJ	0.00	200.00 200.00	0.00 (200.00) (200.00) (200.00)
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021 04/30/2021 Mar HC Adj Apr OSB Admin Fee Totals for 7745 - OSB Support Service Assessment Net Change for 7745 - OSB Support Service Assessment) 811	100000	No Project	100	GJ	19.00 19.00	0.00	0.00 19.00 19.00 19.00
7746 - MCLE Sponshorship Applications Fee (Balance Forward As of 04/01/2		40000	N. D. i. i	100	0.1	40.00		0.00
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
Totals for 7746 - MCLE Sponshorship Applications Fee Net Change for 7746 - MCLE Sponshorship Applications Fee						120.00	0.00	120.00 120.00
7747 - Credit Card Fee (Balance Forward As of 04/01/2021)								0.00
04/30/2021	811	100000	No Project	100	APJ	4.98		4.98
Totals for 7747 - Credit Card Fee Net Change for 7747 - Credit Card Fee						4.98	0.00	4.98 4.98
7885 - Telephone - Conference Calls (Balance Forward As of 04/01/2021)								0.00
04/30/2021 04/30/2021 Mthly Zoom Svc Mthly Zoom Svc Fee	811	100000	No Project	100	GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls Net Change for 7885 - Telephone - Conference Calls						20.00	0.00	20.00 20.00
Grand Total						163.98	200.00	(36.02)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
04/26/2021 Totals for 4405	rship Fees (Bal 04/26/2021 5 - Membership or 4405 - Membe	923 Fees	As of 04/01/2021) Orders	812	Section	Section	100	APTJ	0.00	105.00 105.00	0.00 (105.00) (105.00) (105.00)
7205 - Comput 04/01/2021	ter - Internet_W 04/01/2021		orward As of 04/01/2021) Bill - Appaloosa Business Service Inc: Appaloosa Business Service Inc: Appaloosa Business Service Inc:	812	L015	Online / Web	100	APJ	90.00		0.00 90.00
	5 - Computer - I or 7205 - Compu	nternet_Web							90.00	0.00	90.00 90.00
04/30/2021 Totals for 7745	opport Service A 04/30/2021 5 - OSB Suppor or 7745 - OSB S	Mar HC Adj ` t Service Asse	essment) 812	100000	No Project	100	GJ	38.00 38.00	0.00	0.00 38.00 38.00 38.00
7885 - Telepho 04/30/2021	one - Conference 04/30/2021		ce Forward As of 04/01/2021) co Mthly Zoom Svc Fee	812	100000	No Project	100	GJ	20.00		0.00 20.00
	5 - Telephone - or 7885 - Teleph	Conference Ca							20.00	0.00	20.00 20.00
Grand Total									148.00	105.00	43.00

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
04/26/2021 Totals for 440	ership Fees (Bal 04/26/2021 05 - Membership or 4405 - Membe	923 Fees	d As of 04/01/2021) Orders	813	Section	Section	100	APTJ	0.00	50.00 50.00	0.00 (50.00) (50.00) (50.00)
04/30/2021 Totals for 77 4	04/30/2021 I 5 - OSB Suppo r	Mar HC Adj rt Service As) 813	100000	No Project	100	GJ	28.50 28.50	0.00	0.00 28.50 28.50 28.50
7885 - Teleph 04/30/2021	one - Conference 04/30/2021		ance Forward As of 04/01/2021) Svc Mthly Zoom Svc Fee	813	100000	No Project	100	GJ	20.00		0.00 20.00
	35 - Telephone - or 7885 - Teleph	Conference							20.00	0.00	20.00 20.00
Grand Total									48.50	50.00	(1.50)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
04/26/2021 04/30/2021 Totals for 44 0	ership Fees (Bal 04/26/2021 04/30/2021 05 - Membership or 4405 - Membe	923 931 • Fees	d As of 04/01/2021) Orders Orders	814 814	Section Section	Section Section	100 100	APTJ APTJ	0.00	400.00 25.00 425.00	0.00 (400.00) (425.00) (425.00) (425.00)
04/30/2021 Totals for 77 1	etter (Balance Fo 04/30/2021 I5 - Newsletter or 7715 - Newsle	Apr Sec	04/01/2021) Sections	814	100000	No Project	100	GJ	150.00 150.00	0.00	0.00 150.00 150.00 150.00
04/30/2021 Totals for 77 4	upport Service 0 04/30/2021 45 - OSB Suppor or 7745 - OSB S	Mar HC Adj ` rt Service Ass) 814	100000	No Project	100	GJ	161.50 161.50	0.00	0.00 161.50 161.50 161.50
Grand Total									311.50	425.00	(113.50)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
04/26/2021 04/30/2021 Totals for 440	ership Fees (Bal 04/26/2021 04/30/2021 05 - Membership or 4405 - Membe	923 931 • Fees	As of 04/01/2021) Orders Orders	815 815	Section Section	Section Section	100 100	APTJ APTJ	0.00	200.00 50.00 250.00	0.00 (200.00) (250.00) (250.00) (250.00)
04/30/2021 Totals for 771	etter (Balance Fo 04/30/2021 5 - Newsletter or 7715 - Newsle	Apr Sec	04/01/2021) 20210430-KD	815	100000	No Project	100	GJ	250.00 250.00	0.00	0.00 250.00 250.00 250.00
04/30/2021 Totals for 774	upport Service 04/30/2021 I5 - OSB Suppo or 7745 - OSB S	Mar HC Adj ` rt Service Ass) 815	100000	No Project	100	GJ	95.00 95.00	0.00	0.00 95.00 95.00 95.00
Grand Total									345.00	250.00	95.00

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
04/26/2021 Totals for 440	ership Fees (Bal 04/26/2021 05 - Membership or 4405 - Membe	923 Fees	As of 04/01/2021) Orders	816	Section	Section	100	APTJ	0.00	90.00 90.00	0.00 (90.00) (90.00) (90.00)
04/23/2021 Totals for 727	outions (Balanc 04/23/2021 70 - Contribution or 7270 - Contri	2021 Donatio Gov Law Sec 18	of 04/01/2021) n, Bill - SMART Reading: 2021 Donation, Gov Law Sec	816	100000	No Project	100	APJ	325.00 325.00	0.00	0.00 325.00 325.00 325.00
04/30/2021 Totals for 774	upport Service 04/30/2021 I5 - OSB Suppo or 7745 - OSB S	Mar HC Adj ` rt Service Ass) 816	100000	No Project	100	GJ	57.00 57.00	0.00	0.00 57.00 57.00 57.00
Grand Total									382.00	90.00	292.00

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
04/26/2021 Totals for 440	ership Fees (Bal 04/26/2021 05 - Membership or 4405 - Membe	923 Fees	d As of 04/01/2021) Orders	817	Section	Section	100	APTJ	0.00	15.00 15.00	0.00 (15.00) (15.00) (15.00)
04/30/2021 Totals for 724	ences / Seminar 04/30/2021 I5 - Conferences or 7245 - Confer	4/15/2021 5 / Seminars	Forward As of 04/01/2021) Health Law inars	817	100000	No Project	100	GJ	150.00 150.00	0.00	0.00 150.00 150.00 150.00
04/30/2021 Totals for 77 4	upport Service A 04/30/2021 15 - OSB Suppor or 7745 - OSB S	Mar HC Adj	sessment	1) 817	100000	No Project	100	GJ	19.00 19.00	0.00	0.00 19.00 19.00 19.00
7746 - MCLE 04/30/2021	Sponshorship A 04/30/2021		Fee (Balance Forward As of 04/01/ CLE 4/15/21 MCLE Program	72021) 817	100000	No Project	100	GJ	40.00		0.00 40.00
	16 - MCLE Spons or 7746 - MCLE	shorship App							40.00	0.00	40.00 40.00
Grand Total									209.00	15.00	194.00

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
04/30/2021 Totals for 774	04/30/2021 5 - OSB Suppo	Mar HC Adj	Balance Forward As of 04/01/2021 Apr OSB Admin Fee sessment te Assessment	1) 818	100000	No Project	100	GJ	9.50 9.50	0.00	0.00 9.50 9.50 9.50
Grand Total									9.50	0.00	9.50

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
04/26/2021 Totals for 440	ership Fees (Bal 04/26/2021 05 - Membership or 4405 - Membe	923 Fees	As of 04/01/2021) Orders	819	Section	Section	100	APTJ	0.00	125.00 125.00	0.00 (125.00) (125.00) (125.00)
04/26/2021 Totals for 456	rations (Balance 04/26/2021 65 - Registration or 4565 - Regist	923 s	of 04/01/2021) Orders	819	100000	No Project	100	APTJ	0.00	1,110.00 1,110.00	0.00 (1,110.00) (1,110.00) (1,110.00)
04/30/2021 Totals for 72 4	rences / Seminal 04/30/2021 45 - Conferences or 7245 - Confer	4/7/2021 6 / Seminars	rward As of 04/01/2021) Labor and Employment ars	819	100000	No Project	100	GJ	1,370.00 1,370.00	0.00	0.00 1,370.00 1,370.00 1,370.00
04/30/2021 Totals for 77 4	upport Service 0 04/30/2021 45 - OSB Suppor or 7745 - OSB S	Mar HC Adj		819	100000	No Project	100	GJ	104.50 104.50	0.00	0.00 104.50 104.50 104.50
04/30/2021 Totals for 774	04/30/2021 16 - MCLE Spons	Apr 2021 MCL Funds Transfe shorship Appl	ications Fee	021) 819	100000	No Project	100	GJ	40.00 40.00	0.00	0.00 40.00 40.00
J	or 7746 - MCLE Card Fee (Balar 04/30/2021	ce Forward A	Applications Fee s of 04/01/2021) CCBill - BluePay: Apr 2021 BP CC Trans Fees	819	100000	No Project	100	APJ	24.10		40.00 0.00 24.10
	17 - Credit Card or 7747 - Credit	Fee	. 000						24.10	0.00	24.10 24.10
7885 - Teleph 04/30/2021	one - Conference 04/30/2021	Mthly Zoom Sv	ce Forward As of 04/01/2021) vc Mthly Zoom Svc Fee	819	100000	No Project	100	GJ	20.00		0.00 20.00
	35 - Telephone - or 7885 - Teleph								20.00	0.00	20.00 20.00
Grand Total									1,558.60	1,235.00	323.60

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
04/26/2021 Totals for 440	ership Fees (Bal 04/26/2021 5 - Membership or 4405 - Membe	923 Fees	As of 04/01/2021) Orders	821	Section	Section	100	APTJ	0.00	360.00 360.00	0.00 (360.00) (360.00) (360.00)
7205 - Compu 04/01/2021	oter - Internet_W 04/01/2021	Apr.2021 Web	Forward As of 04/01/2021) o Bill - Appaloosa Business Service Inc: n Apr.2021 Web Svcs-Litigation	821	L015	Online / Web	100	APJ	61.00		0.00 61.00
	5 - Computer - I or 7205 - Compu	nternet_Web							61.00	0.00	61.00 61.00
04/30/2021 Totals for 771	etter (Balance Fo 04/30/2021 5 - Newsletter or 7715 - Newsle	Apr Sec	04/01/2021) Sections	821	100000	No Project	100	GJ	250.00 250.00	0.00	0.00 250.00 250.00 250.00
04/30/2021 Totals for 774	upport Service A 04/30/2021 5 - OSB Suppor or 7745 - OSB S	Mar HC Adj ` 't Service Ass) 821	100000	No Project	100	GJ	133.00 133.00	0.00	0.00 133.00 133.00 133.00
Grand Total									444.00	360.00	84.00

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
04/26/2021 04/30/2021	04/26/2021 04/30/2021 5 - Membershi p	923 931 • Fees	d As of 04/01/2021) Orders Orders	823 823	Section Section	Section Section	100 100	APTJ APTJ	0.00	50.00 25.00 75.00	0.00 (50.00) (75.00) (75.00) (75.00)
4565 - Registra 04/26/2021 04/30/2021 Totals for 4565 Net Change fo	04/26/2021 04/30/2021 5 - Registration	923 931 I S	of 04/01/2021) Orders Orders	823 823	100000 100000	No Project No Project	100 100	APTJ APTJ	0.00	325.00 325.00 650.00	0.00 (325.00) (650.00) (650.00) (650.00)
04/30/2021	04/30/2021 5 - Conferences	4/7/2021 s / Seminars	forward As of 04/01/2021) Intellectual Prop	823	100000	No Project	100	GJ	130.00 130.00	0.00	0.00 130.00 130.00 130.00
04/30/2021 Totals for 774 5	04/30/2021 5 - OSB Suppo i	Mar HC Adj	(Balance Forward As of 04/01/2021 Apr OSB Admin Fee sessment ce Assessment) 823	100000	No Project	100	GJ	28.50 28.50	0.00	0.00 28.50 28.50 28.50
7746 - MCLE S 04/30/2021	Sponshorship A 04/30/2021		Fee (Balance Forward As of 04/01/2 CLE 3/24/21 MCLE Program	2021) 823	100000	No Project	100	GJ	40.00		0.00 40.00
04/30/2021	04/30/2021	Funds Trans Apr 2021 MC	fers CLE 4/07/21 MCLE Program	823	100000	No Project	100	GJ	40.00		80.00
Totals for 7746 Net Change fo									80.00	0.00	80.00 80.00
7747 - Credit C 04/30/2021	Card Fee (Balar 04/30/2021	Apr 2021 BP	As of 04/01/2021) CCBill - BluePay: Apr 2021 BP CC Trans	823	100000	No Project	100	APJ	17.03		0.00 17.03
Totals for 7747 Net Change fo			Fees						17.03	0.00	17.03 17.03
Grand Total									255.53	725.00	(469.47)

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membe	ership Fees (Ba	ance Forward	As of 04/01/2021)								0.00
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)
	05 - Membership								0.00	540.00	(540.00)
Net Change for	or 4405 - Memb	ership Fees									(540.00)
4550 - Sponse	orship Revenue	(Balance For	ward As of 04/01/2021)								0.00
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 009616147	4 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 04/14/2021	ck 162339 ck 1712	Ball Janik	825 825	100000	No Project	100 100	GJ		500.00	(3,000.00)
04/14/2021 04/14/2021	04/14/2021	ck 1712 ck 2031	Jordan Ramis Tonkon Torp	825 825	100000 100000	No Project No Project	100	GJ GJ		500.00 500.00	(3,500.00) (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	GĴ		500.00	(5,500.00)
04/28/2021	04/28/2021	ck 100298416		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)
Totals for 455 Net Change for	50 - Sponsorshi or 4550 - Spons								0.00	8,250.00	(8,250.00)
	occo opene	orsnip Reveni	ie							,	(8,250.00)
7245 - Confor	•	•								.,	
	rences / Semina	rs (Balance Fo	orward As of 04/01/2021)	825	100000	No Project	100	GI	150.00	,	0.00
04/30/2021	rences / Semina 04/30/2021	rs (Balance Fo 4/29/2021		825	100000	No Project	100	GJ	150.00 150.00	·	0.00 150.00
04/30/2021 Totals for 724	rences / Semina 04/30/2021 45 - Conference	rs (Balance Fo 4/29/2021 s / Seminars	orward As of 04/01/2021) RELU	825	100000	No Project	100	GJ	150.00 150.00	0.00	0.00 150.00 150.00
04/30/2021 Totals for 724 Net Change fo	rences / Semina 04/30/2021 45 - Conference or 7245 - Confe	rs (Balance Fo 4/29/2021 s / Seminars rences / Semin	orward As of 04/01/2021) RELU pars	825	100000	No Project	100	GJ		·	0.00 150.00 150.00 150.00
04/30/2021 Totals for 724 Net Change for 7715 - Newsle	rences / Semina 04/30/2021 45 - Conference or 7245 - Confe	rs (Balance Fo 4/29/2021 s / Seminars rences / Semin orward As of 0	orward As of 04/01/2021) RELU nars 04/01/2021)			ŕ			150.00	·	0.00 150.00 150.00 150.00
04/30/2021 Totals for 724 Net Change fo	rences / Semina 04/30/2021 45 - Conference or 7245 - Confe	rs (Balance Fo 4/29/2021 s / Seminars rences / Semin orward As of (Apr 2021 Dige	prward As of 04/01/2021) RELU pars 04/01/2021) est Bill - Parker, Judy: Apr 2021 Digest	825 825	100000	No Project No Project	100	GJ APJ		·	0.00 150.00 150.00 150.00
04/30/2021 Totals for 724 Net Change for 7715 - Newsle	rences / Semina 04/30/2021 45 - Conference or 7245 - Confe	rs (Balance Fo 4/29/2021 s / Seminars rences / Semin orward As of O Apr 2021 Dige Svcs Apr 2021 REL	prward As of 04/01/2021) RELU pars 04/01/2021) set Bill - Parker, Judy: Apr 2021 Digest Svcs U Bill - Brick Work Writing & Editing LLC	825		ŕ			150.00	·	0.00 150.00 150.00 150.00
04/30/2021 Totals for 724 Net Change fo 7715 - Newsle 04/30/2021 04/30/2021	rences / Semina 04/30/2021 45 - Conference or 7245 - Conference etter (Balance F 05/03/2021	rs (Balance Fo 4/29/2021 s / Seminars rences / Semin orward As of O Apr 2021 Dige Svcs Apr 2021 REL Digest Svcs	prward As of 04/01/2021) RELU pars 04/01/2021) set Bill - Parker, Judy: Apr 2021 Digest Svcs U Bill - Brick Work Writing & Editing LLC Apr 2021 RELU Digest Svcs	825 : 825	100000 100000	No Project No Project	100 100	APJ APJ	1,255.00 2,200.00	·	0.00 150.00 150.00 150.00 0.00 1,255.00 3,455.00
04/30/2021 Totals for 724 Net Change fo 7715 - Newsle 04/30/2021 04/30/2021 04/30/2021	o4/30/2021 45 - Conference or 7245 - Conference or 7045 - Conference etter (Balance F 05/03/2021 05/03/2021	rs (Balance Fo 4/29/2021 s / Seminars rences / Semin orward As of O Apr 2021 Dige Svcs Apr 2021 REL Digest Svcs Apr Add'l Sec	prward As of 04/01/2021) RELU pars 04/01/2021) set Bill - Parker, Judy: Apr 2021 Digest Svcs U Bill - Brick Work Writing & Editing LLC Apr 2021 RELU Digest Svcs 20210430-KD	825 : 825 825	100000 100000 100000	No Project No Project No Project	100 100 100	APJ APJ GJ	1,255.00 2,200.00 47.04	·	0.00 150.00 150.00 150.00 150.00 0.00 1,255.00 3,455.00 3,502.04
04/30/2021 Totals for 724 Net Change fo 7715 - Newsle 04/30/2021 04/30/2021 04/30/2021 04/30/2021	ences / Semina 04/30/2021 45 - Conference or 7245 - Conference etter (Balance F 05/03/2021 05/03/2021 04/30/2021 04/30/2021	rs (Balance Fo 4/29/2021 s / Seminars rences / Semin orward As of O Apr 2021 Dige Svcs Apr 2021 REL Digest Svcs	prward As of 04/01/2021) RELU pars 04/01/2021) set Bill - Parker, Judy: Apr 2021 Digest Svcs U Bill - Brick Work Writing & Editing LLC Apr 2021 RELU Digest Svcs	825 : 825	100000 100000	No Project No Project	100 100	APJ APJ	1,255.00 2,200.00 47.04 250.00	0.00	0.00 150.00 150.00 150.00 0.00 1,255.00 3,455.00 3,502.04 3,752.04
04/30/2021 Totals for 724 Net Change for 7715 - Newsle 04/30/2021 04/30/2021 04/30/2021 04/30/2021 Totals for 771	ences / Semina 04/30/2021 45 - Conference or 7245 - Conference etter (Balance F 05/03/2021 05/03/2021 04/30/2021 04/30/2021 15 - Newsletter	rs (Balance Fo 4/29/2021 s / Seminars rences / Semin orward As of (Apr 2021 Dige Svcs Apr 2021 REL Digest Svcs Apr Add'l Sec Apr Sec	prward As of 04/01/2021) RELU pars 04/01/2021) set Bill - Parker, Judy: Apr 2021 Digest Svcs U Bill - Brick Work Writing & Editing LLC Apr 2021 RELU Digest Svcs 20210430-KD	825 : 825 825	100000 100000 100000	No Project No Project No Project	100 100 100	APJ APJ GJ	1,255.00 2,200.00 47.04	·	0.00 150.00 150.00 150.00 0.00 1,255.00 3,455.00 3,502.04 3,752.04
04/30/2021 Totals for 724 Net Change for 7715 - Newsle 04/30/2021 04/30/2021 04/30/2021 04/30/2021 Totals for 771	ences / Semina 04/30/2021 45 - Conference or 7245 - Conference etter (Balance F 05/03/2021 05/03/2021 04/30/2021 04/30/2021	rs (Balance Fo 4/29/2021 s / Seminars rences / Semin orward As of (Apr 2021 Dige Svcs Apr 2021 REL Digest Svcs Apr Add'l Sec Apr Sec	prward As of 04/01/2021) RELU pars 04/01/2021) set Bill - Parker, Judy: Apr 2021 Digest Svcs U Bill - Brick Work Writing & Editing LLC Apr 2021 RELU Digest Svcs 20210430-KD	825 : 825 825	100000 100000 100000	No Project No Project No Project	100 100 100	APJ APJ GJ	1,255.00 2,200.00 47.04 250.00	0.00	0.00 150.00 150.00 150.00 0.00 1,255.00 3,455.00 3,502.04 3,752.04
04/30/2021 Totals for 724 Net Change for 7715 - Newsle 04/30/2021 04/30/2021 04/30/2021 Totals for 771 Net Change for	ences / Semina 04/30/2021 45 - Conference or 7245 - Conference 05/03/2021 05/03/2021 04/30/2021 04/30/2021 04/30/2021 15 - Newsletter or 7715 - Newsleupport Service	rs (Balance For 4/29/2021 s / Seminars rences / Seminorward As of Orange Apr 2021 Diges Svcs Apr 2021 REL Digest Svcs Apr Add'l Sec Apr Sec	prward As of 04/01/2021) RELU Plans 14/01/2021) Parker, Judy: Apr 2021 Digest Svcs U Bill - Brick Work Writing & Editing LLC Apr 2021 RELU Digest Svcs 20210430-KD Sections Balance Forward As of 04/01/2021	825 : 825 825 825	100000 100000 100000 100000	No Project No Project No Project	100 100 100 100	APJ APJ GJ GJ	1,255.00 2,200.00 47.04 250.00 3,752.04	0.00	0.00 150.00 150.00 150.00 0.00 1,255.00 3,455.00 3,502.04 3,752.04 3,752.04
04/30/2021 Totals for 724 Net Change for 7715 - Newsle 04/30/2021 04/30/2021 04/30/2021 Totals for 771 Net Change for 7745 - OSB S 04/30/2021	od/30/2021 45 - Conference or 7245 - Conference or 7245 - Conference etter (Balance F 05/03/2021 05/03/2021 04/30/2021 04/30/2021 15 - Newsletter or 7715 - Newsletter upport Service 04/30/2021	rs (Balance For 4/29/2021 s / Seminars rences / Seminorward As of Orange Apr 2021 Diges Svcs Apr 2021 REL Digest Svcs Apr Add'l Sec Apr Sec etter Assessment (I	prward As of 04/01/2021) RELU pars 04/01/2021) Part Bill - Parker, Judy: Apr 2021 Digest Svcs U Bill - Brick Work Writing & Editing LLC Apr 2021 RELU Digest Svcs 20210430-KD Sections Balance Forward As of 04/01/2021 Apr OSB Admin Fee	825 : 825 825 825	100000 100000 100000	No Project No Project No Project	100 100 100	APJ APJ GJ	1,255.00 2,200.00 47.04 250.00	0.00	0.00 150.00 150.00 150.00 0.00 1,255.00 3,455.00 3,502.04 3,752.04 3,752.04
04/30/2021 Totals for 724 Net Change for 7715 - Newsle 04/30/2021 04/30/2021 04/30/2021 Totals for 771 Net Change for 7745 - OSB S 04/30/2021	ences / Semina 04/30/2021 45 - Conference or 7245 - Conference 05/03/2021 05/03/2021 04/30/2021 04/30/2021 04/30/2021 15 - Newsletter or 7715 - Newsleupport Service	rs (Balance For 4/29/2021 s / Seminars rences / Seminorward As of Orange Apr 2021 Diges Svcs Apr 2021 REL Digest Svcs Apr Add'l Sec Apr Sec etter Assessment (I	prward As of 04/01/2021) RELU pars 04/01/2021) Part Bill - Parker, Judy: Apr 2021 Digest Svcs U Bill - Brick Work Writing & Editing LLC Apr 2021 RELU Digest Svcs 20210430-KD Sections Balance Forward As of 04/01/2021 Apr OSB Admin Fee	825 : 825 825 825	100000 100000 100000 100000	No Project No Project No Project No Project	100 100 100 100	APJ APJ GJ GJ	1,255.00 2,200.00 47.04 250.00 3,752.04	0.00	0.00 150.00 150.00 150.00 0.00 1,255.00 3,455.00 3,502.04 3,752.04 3,752.04 3,752.04 199.50
04/30/2021 Totals for 724 Net Change for 7715 - Newsle 04/30/2021 04/30/2021 04/30/2021 Totals for 771 Net Change for 7745 - OSB S 04/30/2021 Totals for 774 Totals for 774	od/30/2021 45 - Conference or 7245 - Conference or 7245 - Conference etter (Balance F 05/03/2021 05/03/2021 04/30/2021 04/30/2021 15 - Newsletter or 7715 - Newsletter upport Service 04/30/2021	rs (Balance For 4/29/2021 s / Seminars rences / Seminorward As of Orange Apr 2021 Diges Svcs Apr 2021 REL Digest Svcs Apr Add'l Sec Apr Sec etter Assessment (I Mar HC Adj rt Service Asse	prward As of 04/01/2021) RELU pars 04/01/2021) Pest Bill - Parker, Judy: Apr 2021 Digest Svcs U Bill - Brick Work Writing & Editing LLC Apr 2021 RELU Digest Svcs 20210430-KD Sections Balance Forward As of 04/01/2021 Apr OSB Admin Fee essment	825 : 825 825 825	100000 100000 100000 100000	No Project No Project No Project No Project	100 100 100 100	APJ APJ GJ GJ	1,255.00 2,200.00 47.04 250.00 3,752.04	0.00	0.00 150.00 150.00 150.00 0.00 1,255.00 3,455.00 3,502.04 3,752.04 3,752.04 0.00 199.50
04/30/2021 Totals for 724 Net Change for 7715 - Newsle 04/30/2021 04/30/2021 04/30/2021 Totals for 771 Net Change for 7745 - OSB Si 04/30/2021 Totals for 774 Net Change for 7745 - OSB Si 04/30/2021	rences / Semina 04/30/2021 45 - Conference or 7245 - Conference etter (Balance F 05/03/2021 05/03/2021 04/30/2021 15 - Newsletter or 7715 - Newsletter upport Service 04/30/2021 45 - OSB Suppo or 7745 - OSB S	rs (Balance For 4/29/2021 s / Seminars rences / Seminorward As of Compared Assessment (In Mar HC Adjust Service Assessment Servi	prward As of 04/01/2021) RELU Pars 104/01/2021) Pars Bill - Parker, Judy: Apr 2021 Digest Svcs U Bill - Brick Work Writing & Editing LLC Apr 2021 RELU Digest Svcs 20210430-KD Sections 103 104/01/2021 Apr OSB Admin Fee 105 105 105 105 105 105 105 1	825 : 825 825 825) 825	100000 100000 100000 100000	No Project No Project No Project No Project	100 100 100 100	APJ APJ GJ GJ	1,255.00 2,200.00 47.04 250.00 3,752.04	0.00	0.00 150.00 150.00 150.00 0.00 1,255.00 3,455.00 3,502.04 3,752.04 3,752.04 3,752.04 0.00 199.50 199.50
04/30/2021 Totals for 724 Net Change for 7715 - Newsle 04/30/2021 04/30/2021 04/30/2021 04/30/2021 Totals for 771 Net Change for 7745 - OSB St 04/30/2021 Totals for 774 Net Change for 774 Net Change for 774 Net Change for 7746 - MCLE 5	od/30/2021 45 - Conference or 7245 - Conference or 7245 - Conference etter (Balance F 05/03/2021 05/03/2021 04/30/2021 15 - Newsletter or 7715 - Newsl upport Service 04/30/2021 45 - OSB Suppo or 7745 - OSB S	rs (Balance For 4/29/2021 s / Seminars rences / Seminor r	prward As of 04/01/2021) RELU Pars 104/01/2021) Pars 104/01/2021) Pars 105/01/2021 Pars 106/01/2021 Pars 107/01/2021 Pars 107/01/20	825 825 825 825 9 825	100000 100000 100000 100000	No Project No Project No Project No Project No Project	100 100 100 100	APJ APJ GJ GJ	1,255.00 2,200.00 47.04 250.00 3,752.04	0.00	0.00 150.00 150.00 150.00 0.00 1,255.00 3,455.00 3,502.04 3,752.04 3,752.04 3,752.04 199.50 199.50 199.50
04/30/2021 Totals for 724 Net Change for 7715 - Newsle 04/30/2021 04/30/2021 04/30/2021 Totals for 771 Net Change for 7745 - OSB Si 04/30/2021 Totals for 774 Net Change for 7745 - OSB Si 04/30/2021	rences / Semina 04/30/2021 45 - Conference or 7245 - Conference etter (Balance F 05/03/2021 05/03/2021 04/30/2021 15 - Newsletter or 7715 - Newsletter upport Service 04/30/2021 45 - OSB Suppo or 7745 - OSB S	rs (Balance For 4/29/2021 s / Seminars rences / Seminorward As of Orange Apr 2021 Diges Sycs Apr 2021 REL Digest Sycs Apr Add'l Sec Apr Sec etter Assessment (I Mar HC Adj rt Service Assupport Service Applications For Apr 2021 MCL	prward As of 04/01/2021) RELU Plans 14/01/2021) Parker, Judy: Apr 2021 Digest Svcs U Bill - Brick Work Writing & Editing LLC Apr 2021 RELU Digest Svcs 20210430-KD Sections Balance Forward As of 04/01/2021 Apr OSB Admin Fee Pessment Pessment Pessment Pessment Pessment	825 : 825 825 825) 825	100000 100000 100000 100000	No Project No Project No Project No Project	100 100 100 100	APJ APJ GJ GJ	1,255.00 2,200.00 47.04 250.00 3,752.04	0.00	0.00 150.00 150.00 150.00 0.00 1,255.00 3,455.00 3,502.04 3,752.04 3,752.04 3,752.04 0.00 199.50 199.50
04/30/2021 Totals for 724 Net Change for 7715 - Newsle 04/30/2021 04/30/2021 04/30/2021 Totals for 771 Net Change for 7745 - OSB St 04/30/2021 Totals for 774 Net Change for 7746 - MCLE St 04/30/2021	rences / Semina 04/30/2021 45 - Conference or 7245 - Conference or 7245 - Conference etter (Balance F 05/03/2021 04/30/2021 04/30/2021 15 - Newsletter or 7715 - Newsletter or 7715 - Service 04/30/2021 45 - OSB Suppo or 7745 - OSB S	rs (Balance For 4/29/2021 s / Seminars rences / Seminars rences / Seminorward As of Orange Apr 2021 Diges Sycs Apr 2021 REL Digest Sycs Apr Add'l Sec Apr Sec etter Assessment (I Mar HC Adj rt Service Assessupport Service Applications For Apr 2021 MCL Funds Transfer	prward As of 04/01/2021) RELU Pars 14/01/2021) Pest Bill - Parker, Judy: Apr 2021 Digest Svcs U Bill - Brick Work Writing & Editing LLC Apr 2021 RELU Digest Svcs 20210430-KD Sections Balance Forward As of 04/01/2021 Apr OSB Admin Fee essment Per Assessment Per (Balance Forward As of 04/01/2021 Apr 05/01/2021 Apr 05	825 825 825 825 9 825	100000 100000 100000 100000	No Project No Project No Project No Project No Project	100 100 100 100	APJ APJ GJ GJ	1,255.00 2,200.00 47.04 250.00 3,752.04 199.50 199.50	0.00	0.00 150.00 150.00 150.00 0.00 1,255.00 3,455.00 3,502.04 3,752.04 3,752.04 3,752.04 0.00 199.50 199.50 199.50 0.00 40.00
04/30/2021 Totals for 724 Net Change for 7715 - Newsle 04/30/2021 04/30/2021 04/30/2021 Totals for 771 Net Change for 7745 - OSB S 04/30/2021 Totals for 774 Net Change for 7746 - MCLE = 04/30/2021 Totals for 774	nences / Semina 04/30/2021 45 - Conference or 7245 - Conference or 7245 - Conference or 7245 - Conference or 7345 - Osa 2021 04/30/2021 04/30/2021 04/30/2021 15 - Newsletter or 7715 - Newsletter or 7715 - Newsletter or 7715 - Osa Suppo or 7745 - Osa Sponshorship / 04/30/2021 46 - MCLE Spon	rs (Balance For 4/29/2021 s / Seminars rences / Seminars rences / Seminorward As of Orange Apr 2021 Diges Svcs Apr 2021 REL Digest Svcs Apr Add'l Sec Apr Sec etter Assessment (I Mar HC Adjust Service Assessment Service Assessment Service Assessment Service Applications For Apr 2021 MCL Funds Transfeshorship Applications For Applications For Apr 2021 MCL Funds Transfeshorship Applications For Applications For Apr 2021 MCL Funds Transfeshorship Applications For Applicat	prward As of 04/01/2021) RELU Pars 14/01/2021) Pest Bill - Parker, Judy: Apr 2021 Digest Svcs U Bill - Brick Work Writing & Editing LLC Apr 2021 RELU Digest Svcs 20210430-KD Sections Balance Forward As of 04/01/2021 Apr OSB Admin Fee essment Per Assessment Per (Balance Forward As of 04/01/2021 Apr 05/01/2021 Apr 05	825 825 825 825 9 825	100000 100000 100000 100000	No Project No Project No Project No Project No Project	100 100 100 100	APJ APJ GJ GJ	1,255.00 2,200.00 47.04 250.00 3,752.04	0.00	0.00 150.00 150.00 150.00 0.00 1,255.00 3,455.00 3,502.04 3,752.04 3,752.04 3,752.04 0.00 199.50 199.50 199.50

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
04/26/2021 Totals for 44	ership Fees (Ba 04/26/2021 05 - Membership for 4405 - Memb	923 p Fees	As of 04/01/2021) Orders	826	Section	Section	100	APTJ	0.00	20.00 20.00	0.00 (20.00) (20.00) (20.00)
04/30/2021 Totals for 77	Support Service 04/30/2021 45 - OSB Suppo for 7745 - OSB S	Mar HC Adj ort Service Ass) 826	100000	No Project	100	GJ	19.00 19.00	0.00	0.00 19.00 19.00 19.00
Grand Total									19.00	20.00	(1.00)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
04/26/2021 Totals for 440	ership Fees (Bal 04/26/2021 5 - Membership or 4405 - Membe	923 Fees	As of 04/01/2021) Orders	827	Section	Section	100	APTJ	0.00	150.00 150.00	0.00 (150.00) (150.00) (150.00)
04/26/2021 Totals for 456	rations (Balance 04/26/2021 55 - Registration or 4565 - Regist	923 s	of 04/01/2021) Orders	827	100000	No Project	100	APTJ	0.00	220.00 220.00	0.00 (220.00) (220.00) (220.00)
04/30/2021 Totals for 724	ences / Seminar 04/30/2021 5 - Conferences or 7245 - Confer	4/14/2021 5 / Seminars	orward As of 04/01/2021) Securities Regulation nars	827	100000	No Project	100	GJ	240.00 240.00	0.00	0.00 240.00 240.00 240.00
04/30/2021 Totals for 774	upport Service A 04/30/2021 5 - OSB Suppor or 7745 - OSB S	Mar HC Adj `t Service Ass		827	100000	No Project	100	GJ	47.50 47.50	0.00	0.00 47.50 47.50 47.50
7746 - MCLE 9	Sponshorship A 04/30/2021	Apr 2021 MCL	ee (Balance Forward As of 04/01/20 LE 4/14/21 MCLE Program	021) 827	100000	No Project	100	GJ	40.00		0.00 40.00
	6 - MCLE Spons or 7746 - MCLE								40.00	0.00	40.00 40.00
7747 - Credit 04/30/2021	Card Fee (Balan 04/30/2021	Apr 2021 BP (s of 04/01/2021) CCBill - BluePay: Apr 2021 BP CC Trans	827	100000	No Project	100	APJ	5.50		0.00 5.50
	7 - Credit Card or 7747 - Credit		Fees						5.50	0.00	5.50 5.50
7885 - Teleph 04/30/2021	one - Conference 04/30/2021		nce Forward As of 04/01/2021) vc Mthly Zoom Svc Fee	827	100000	No Project	100	GJ	20.00		0.00 20.00
	5 - Telephone - or 7885 - Teleph								20.00	0.00	20.00 20.00
Grand Total									353.00	370.00	(17.00)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
04/26/2021 04/30/2021 Totals for 434	eon Event Reve 04/26/2021 04/30/2021 18 - Luncheon E or 4348 - Lunch	923 931 Event Revenue		828 828	L052 L052	Portland Portland	100 100	APTJ APTJ	0.00	169.00 32.00 201.00	0.00 (169.00) (201.00) (201.00) (201.00)
04/26/2021 Totals for 440	ership Fees (Ba 04/26/2021 05 - Membership or 4405 - Memb	923 p Fees	As of 04/01/2021) Orders	828	Section	Section	100	APTJ	0.00	210.00 210.00	0.00 (210.00) (210.00) (210.00)
04/30/2021 Totals for 774	upport Service 04/30/2021 I5 - OSB Suppo or 7745 - OSB S	Mar HC Adj ` ort Service Asse) 828	100000	No Project	100	GJ	57.00 57.00	0.00	0.00 57.00 57.00 57.00
04/30/2021	Sponshorship A 04/30/2021	Apr 2021 MCL Funds Transfe	5.0	2021) 828	100000	No Project	100	GJ	40.00 40.00	0.00	0.00 40.00 40.00
•		nce Forward A Apr 2021 BP (o Applications Fee s of 04/01/2021) CCBill - BluePay: Apr 2021 BP CC Trans	828	100000	No Project	100	APJ	5.32		40.00 0.00 5.32
	17 - Credit Card or 7747 - Credit		Fees						5.32	0.00	5.32 5.32
Grand Total									102.32	411.00	(308.68)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
04/30/2021 Totals for 774	04/30/2021 5 - OSB Suppo	Mar HC Adj ` rt Service Ass	Balance Forward As of 04/01/202 Apr OSB Admin Fee essment e Assessment	829 829	100000	No Project	100	GJ	9.50 9.50	0.00	0.00 9.50 9.50 9.50
Grand Total									9.50	0.00	9.50

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
04/30/2021 Totals for 77	Support Service 04/30/2021 45 - OSB Suppo for 7745 - OSB S	Mar HC Adj rt Service Ass	essment	1) 830	100000	No Project	100	GJ	19.00 19.00	0.00	0.00 19.00 19.00 19.00
7885 - Teleph 04/30/2021	none - Conferen 04/30/2021		nce Forward As of 04/01/2021) Svc Mthly Zoom Svc Fee	830	100000	No Project	100	GJ	20.00		0.00 20.00
	85 - Telephone - or 7885 - Telepl	Conference (20.00	0.00	20.00 20.00
Grand Total									39.00	0.00	39.00

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
04/30/2021 Totals for 774	04/30/2021 5 - OSB Suppo	Mar HC Adj ` rt Service Ass	Balance Forward As of 04/01/202 Apr OSB Admin Fee essment e Assessment	833	100000	No Project	100	GJ	9.50 9.50	0.00	0.00 9.50 9.50 9.50
Grand Total									9.50	0.00	9.50

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
04/26/2021 Totals for 44	ership Fees (Ba 04/26/2021 05 - Membershi for 4405 - Memb	923 p Fees	d As of 04/01/2021) Orders	834	Section	Section	100	APTJ	0.00	30.00 30.00	0.00 (30.00) (30.00) (30.00)
04/30/2021 Totals for 77	04/30/2021 45 - OSB Suppo	Mar HC Adj ort Service Ass	Balance Forward As of 04/01/2021 Apr OSB Admin Fee sessment se Assessment) 834	100000	No Project	100	GJ	9.50 9.50	0.00	0.00 9.50 9.50 9.50
Grand Total									9.50	30.00	(20.50)

Posted Dt. Doc Dt. Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward 04/26/2021 04/26/2021 923 Totals for 4405 - Membership Fees Net Change for 4405 - Membership Fees	I As of 04/01/2021) Orders	835	Section	Section	100	APTJ	0.00	40.00 40.00	0.00 (40.00) (40.00) (40.00)
4565 - Registrations (Balance Forward As 04/26/2021 04/26/2021 923 Totals for 4565 - Registrations Net Change for 4565 - Registrations	of 04/01/2021) Orders	835	100000	No Project	100	APTJ	0.00	260.00 260.00	0.00 (260.00) (260.00) (260.00)
7245 - Conferences / Seminars (Balance Fo 04/30/2021 04/30/2021 4/23/2021 Totals for 7245 - Conferences / Seminars Net Change for 7245 - Conferences / Seminars	Sustainable Futures	835	100000	No Project	100	GJ	400.00 400.00	0.00	0.00 400.00 400.00 400.00
7745 - OSB Support Service Assessment (04/30/2021 04/30/2021 Mar HC Adj Totals for 7745 - OSB Support Service Ass Net Change for 7745 - OSB Support Service	Apr OSB Admin Fee sessment	1) 835	100000	No Project	100	GJ	19.00 19.00	0.00	0.00 19.00 19.00 19.00
	LE 4/23/21 MCLE Program	/2021) 835	100000	No Project	100	GJ	40.00		0.00 40.00
Funds Transf Totals for 7746 - MCLE Sponshorship App Net Change for 7746 - MCLE Sponshorship	lications Fee						40.00	0.00	40.00 40.00
	CCBill - BluePay: Ápr 2021 BP CC Trans	s 835	100000	No Project	100	APJ	6.81		0.00 6.81
Trans Fees Totals for 7747 - Credit Card Fee Net Change for 7747 - Credit Card Fee	Fees						6.81	0.00	6.81 6.81
Grand Total							465.81	300.00	165.81

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
04/26/2021 Totals for 440	ership Fees (Bal 04/26/2021 05 - Membership or 4405 - Membe	923 Fees	d As of 04/01/2021) Orders	836	Section	Section	100	APTJ	0.00	120.00 120.00	0.00 (120.00) (120.00) (120.00)
04/30/2021 Totals for 72 4	ences / Semina 04/30/2021 5 - Conferences or 7245 - Confer	4/8/2021 S / Seminars	orward As of 04/01/2021) Corporate Counsel nars	836	100000	No Project	100	GJ	150.00 150.00	0.00	0.00 150.00 1 50.00 1 50.00
04/30/2021 Totals for 77 4	04/30/2021 !5 - OSB Suppo l	Mar HC Adj rt Service Ass		1) 836	100000	No Project	100	GJ	28.50 28.50	0.00	0.00 28.50 28.50 28.50
7746 - MCLE 04/30/2021	Sponshorship <i>A</i> 04/30/2021		Fee (Balance Forward As of 04/01/ CLE 4/08/21 MCLE Program	2021) 836	100000	No Project	100	GJ	40.00		0.00 40.00
	6 - MCLE Spon or 7746 - MCLE	shorship App							40.00	0.00	40.00 40.00
Grand Total									218.50	120.00	98.50

Posted Dt. Doc Dt. Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Ford 04/26/2021 04/26/2021 923 04/30/2021 04/30/2021 931 Totals for 4405 - Membership Fees Net Change for 4405 - Membership Fee	Orders Orders	837 837	Section Section	Section Section	100 100	APTJ APTJ	0.00	119.00 51.00 170.00	0.00 (119.00) (170.00) (170.00) (170.00)
4565 - Registrations (Balance Forward 04/26/2021 04/26/2021 923 Totals for 4565 - Registrations Net Change for 4565 - Registrations	As of 04/01/2021) Orders	837	100000	No Project	100	APTJ	0.00	50.00 50.00	0.00 (50.00) (50.00) (50.00)
7245 - Conferences / Seminars (Baland 04/30/2021 04/30/2021 4/8/2021 Totals for 7245 - Conferences / Semina Net Change for 7245 - Conferences / S	Agricultrual Law	837	100000	No Project	100	GJ	180.00 180.00	0.00	0.00 180.00 180.00 180.00
7745 - OSB Support Service Assessme 04/30/2021 04/30/2021 Mar HC Totals for 7745 - OSB Support Service Net Change for 7745 - OSB Support Se	Adj Apr OSB Admin Fee Assessment	21) 837	100000	No Project	100	GJ	133.00 133.00	0.00	0.00 133.00 133.00 133.00
	MCLE 4/08/21 MCLE Program	1 /2021) 837	100000	No Project	100	GJ	40.00		0.00 40.00
Funds To Totals for 7746 - MCLE Sponshorship Net Change for 7746 - MCLE Sponshor	Applications Fee						40.00	0.00	40.00 40.00
7747 - Credit Card Fee (Balance Forwa 04/30/2021 04/30/2021 Apr 2021	BP CCBill - BluePay: Apr 2021 BP CC Trar	ns 837	100000	No Project	100	APJ	1.31		0.00 1.31
Trans Fe Totals for 7747 - Credit Card Fee Net Change for 7747 - Credit Card Fee	es Fees						1.31	0.00	1.31 1.31
Grand Total							354.31	220.00	134.31

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
04/26/2021 Totals for 44	ership Fees (Ba 04/26/2021 05 - Membership or 4405 - Memb	923 Fees	I As of 04/01/2021) Orders	838	Section	Section	100	APTJ	0.00	15.00 15.00	0.00 (15.00) (15.00) (15.00)
04/30/2021 Totals for 77	7745 - OSB Support Service Assessment (Balance Forward As of 04/01/202				100000	No Project	100	GJ	19.00 19.00	0.00	0.00 19.00 19.00 19.00
Grand Total									19.00	15.00	4.00

Posted Dt. Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Ba 04/26/2021 04/26/2021 04/30/2021 04/30/2021 Totals for 4405 - Membershi Net Change for 4405 - Memb	923 931 p Fees	As of 04/01/2021) Orders Orders	840 840	Section Section	Section Section	100 100	APTJ APTJ	0.00	247.00 19.00 266.00	0.00 (247.00) (266.00) (266.00) (266.00)
4565 - Registrations (Balanc 04/26/2021 04/26/2021 Totals for 4565 - Registration Net Change for 4565 - Regis	923 1S	of 04/01/2021) Orders	840	100000	No Project	100	APTJ	0.00	639.00 639.00	0.00 (639.00) (639.00) (639.00)
7195 - Committee Expenses 04/15/2021 04/15/2021	(Balance Forw Voided Ck 120996 to OCCA	vard As of 04/01/2021) Voided Ck 120996 to OCCA	840	100000	No Project	100	GJ		100.00	0.00 (100.00)
Totals for 7195 - Committee Net Change for 7195 - Comn	Expenses	s						0.00	100.00	(100.00) (100.00)
7745 - OSB Support Service 04/30/2021 04/30/2021 Totals for 7745 - OSB Suppo Net Change for 7745 - OSB S	Mar HC Adj rt Service Ass		840	100000	No Project	100	GJ	142.50 142.50	0.00	0.00 142.50 142.50 142.50
7746 - MCLE Sponshorship 04/30/2021 04/30/2021 04/30/2021	Apr 2021 MCI Funds Transfe	ee (Balance Forward As of 04/01/2 LE 3/17/21 MCLE Program ers LE 4/21/21 MCLE Program	8 021) 840 840	100000 100000	No Project	100	GJ	40.00 40.00		0.00 40.00 80.00
Totals for 7746 - MCLE Spor Net Change for 7746 - MCLE	Funds Transfe Shorship App	ers lications Fee	040	10000	No Floject	100	GJ	80.00	0.00	80.00 80.00
7747 - Credit Card Fee (Bala 04/30/2021 04/30/2021 Totals for 7747 - Credit Card	Apr 2021 BP of Trans Fees	s of 04/01/2021) CCBill - BluePay: Apr 2021 BP CC Trans Fees	840	100000	No Project	100	APJ	19.23 19.23	0.00	0.00 19.23 19.23
Net Change for 7747 - Credit	Card Fee							10.20	0.00	19.23
7885 - Telephone - Conferen 04/21/2021 04/21/2021		nce Forward As of 04/01/2021) CC-2195 Bar Card - General	840	100000	No Project	100	GJ	40.00		0.00 40.00
Totals for 7885 - Telephone Net Change for 7885 - Teleph	· Conference C	alls						40.00	0.00	40.00 40.00
Grand Total								281.73	1,005.00	(723.27)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
04/30/2021 Totals for 77 4	04/30/2021 45 - OSB Supp e	Mar HC Adj ort Service As		021) 841	100000	No Project	100	GJ	19.00 19.00	0.00	0.00 19.00 19.00 19.00
7885 - Teleph 04/30/2021	04/30/2021		nnce Forward As of 04/01/2021) Svc Mthly Zoom Svc Fee	841	100000	No Project	100	GJ	20.00		0.00 20.00
	85 - Telephone or 7885 - Telep	- Conference							20.00	0.00	20.00 20.00
Grand Total									39.00	0.00	39.00

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
04/26/2021 Totals for 440	ership Fees (Ba 04/26/2021 05 - Membership or 4405 - Memb	923 Fees	d As of 04/01/2021) Orders	842	Section	Section	100	APTJ	0.00	50.00 50.00	0.00 (50.00) (50.00) (50.00)
7715 - Newsle 04/16/2021	etter (Balance F 04/16/2021	Apr 2021 Ele	04/01/2021) der Bill - Barkley, Carole: Apr 2021 Elder Web Law Nwsltr/Web Svcs	842	100000	No Project	100	APJ	2,095.00		0.00 2,095.00
	15 - Newsletter or 7715 - Newsl								2,095.00	0.00	2,095.00 2,095.00
04/30/2021 Totals for 774	04/30/2021 45 - OSB Suppo	Mar HC Adj rt Service As	(Balance Forward As of 04/01/2021 Apr OSB Admin Fee sessment ce Assessment) 842	100000	No Project	100	GJ	38.00 38.00	0.00	0.00 38.00 38.00 38.00
Grand Total									2,133.00	50.00	2,083.00

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
04/26/2021 Totals for 440	ership Fees (Bai 04/26/2021 05 - Membership or 4405 - Memb	923 Fees	d As of 04/01/2021) Orders	843	Section	Section	100	APTJ	0.00	30.00 30.00	0.00 (30.00) (30.00) (30.00)
04/30/2021 Totals for 77 4	04/30/2021 I5 - OSB Suppo	Mar HC Adj rt Service As) 843	100000	No Project	100	GJ	28.50 28.50	0.00	0.00 28.50 28.50 28.50
04/30/2021	one - Conference 04/30/2021 35 - Telephone -	Mthly Zoom Fee	ance Forward As of 04/01/2021) Svc Mthly Zoom Svc Fee Calls	843	100000	No Project	100	GJ	20.00 20.00	0.00	0.00 20.00 20.00
Net Change f	or 7885 - Teleph										20.00
Grand Total									48.50	30.00	18.50

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
04/26/2021 Totals for 440	ership Fees (Bal 04/26/2021 05 - Membership or 4405 - Membe	923 Fees	d As of 04/01/2021) Orders	844	Section	Section	100	APTJ	0.00	20.00 20.00	0.00 (20.00) (20.00) (20.00)
7715 - Newsle 04/30/2021	otter (Balance Fo 05/01/2021	orward As of Apr 2021 Newsletter S	Bill - Urch, Sara L: Apr 2021 Newslette	er 844	100000	No Project	100	APJ	800.00		0.00 800.00
	04/30/2021 I 5 - Newsletter or 7715 - Newsl e	Apr Sec	Sections	844	100000	No Project	100	GJ	125.00 925.00	0.00	925.00 925.00 925.00
04/30/2021 Totals for 77 4	upport Service 04/30/2021 I5 - OSB Suppor or 7745 - OSB S	Mar HC Adj	sessment) 844	100000	No Project	100	GJ	19.00 19.00	0.00	0.00 19.00 19.00 19.00
Grand Total									944.00	20.00	924.00

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
04/26/2021 Totals for 440	ership Fees (Ba 04/26/2021 05 - Membership or 4405 - Memb	923 Fees	d As of 04/01/2021) Orders	845	Section	Section	100	APTJ	0.00	50.00 50.00	0.00 (50.00) (50.00) (50.00)
04/30/2021 Totals for 774	04/30/2021 4 5 - OSB Suppo	Mar HC Adj rt Service As	•	21) 845	100000	No Project	100	GJ	19.00 19.00	0.00	0.00 19.00 19.00 19.00
7746 - MCLE 04/30/2021	Sponshorship A 04/30/2021		Fee (Balance Forward As of 04/01 CLE 8/20/20 MCLE Late Fee fers	/2021) 845	100000	No Project	100	GJ	40.00		0.00 40.00
04/30/2021	04/30/2021		CLE 8/20/20 MCLE Program	845	100000	No Project	100	GJ	40.00		80.00
Totals for 7746 - MCLE Sponshorship Applications Fee Net Change for 7746 - MCLE Sponshorship Applications Fee								80.00	0.00	80.00 80.00	
Grand Total									99.00	50.00	49.00

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
04/26/2021 Totals for 44	ership Fees (Bal 04/26/2021 05 - Membership for 4405 - Membe	923 • Fees	As of 04/01/2021) Orders	846	Section	Section	100	APTJ	0.00	75.00 75.00	0.00 (75.00) (75.00) (75.00)
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 Totals for 7745 - OSB Support Service Assessment Net Change for 7745 - OSB Support Service Assessment				846	100000	No Project	100	GJ	28.50 28.50	0.00	0.00 28.50 28.50 28.50
Grand Total									28.50	75.00	(46.50)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
04/26/2021 Totals for 44	ership Fees (Ba 04/26/2021 05 - Membershi for 4405 - Memb	923 p Fees	As of 04/01/2021) Orders	847	Section	Section	100	APTJ	0.00	25.00 25.00	0.00 (25.00) (25.00) (25.00)
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 84 Totals for 7745 - OSB Support Service Assessment Net Change for 7745 - OSB Support Service Assessment) 847	100000	No Project	100	GJ	9.50 9.50	0.00	0.00 9.50 9.50 9.50
Grand Total									9.50	25.00	(15.50)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
04/26/2021 04/30/2021 Totals for 440	ership Fees (Ba 04/26/2021 04/30/2021 05 - Membership or 4405 - Memb	923 931 Fees	As of 04/01/2021) Orders Orders	848 848	Section Section	Section Section	100 100	APTJ APTJ	0.00	40.00 20.00 60.00	0.00 (40.00) (60.00) (60.00) (60.00)
04/26/2021 Totals for 456	rations (Balanc 04/26/2021 65 - Registratior or 4565 - Regist	923 1S	of 04/01/2021) Orders	848	100000	No Project	100	APTJ	0.00	470.00 470.00	0.00 (470.00) (470.00) (470.00)
7245 - Confer 04/19/2021	ences / Semina 04/19/2021	Sep 2021 Eve Deposit,	orward As of 04/01/2021) ent Bill - Tolovana Inn: Sep 2021 Event De posit, Cannabis Law	e- 848	100000	No Project	100	АРЈ	900.00		0.00 900.00
	04/30/2021 45 - Conference or 7245 - Confe		Cannabis Law	848	100000	No Project	100	GJ	215.00 1,115.00	0.00	1,115.00 1,115.00 1,115.00
04/30/2021 Totals for 774	upport Service 04/30/2021 I5 - OSB Suppo or 7745 - OSB S	Mar HC Adj ` rt Service Ass	essment) 848	100000	No Project	100	GJ	47.50 47.50	0.00	0.00 47.50 47.50 47.50
7747 - Credit 04/30/2021	Card Fee (Balar 04/30/2021		ss of 04/01/2021) CCBill - BluePay: Apr 2021 BP CC Trans Fees	848	100000	No Project	100	APJ	11.53		0.00 11.53
	17 - Credit Card or 7747 - Credit	Fee	rees						11.53	0.00	11.53 11.53
Grand Total									1,174.03	530.00	644.03