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
05/31/2021 <b>Totals for 77</b> 4	05/31/2021 <b>45 - OSB Supp</b> e	May HC Adj ort Service As	,	<b>8</b> 02	100000	No Project	100	GJ	9.50 <b>9.50</b>	0.00	<b>0.00</b> 9.50 <b>9.50</b> <b>9.50</b>
<b>7885 - Teleph</b> 05/31/2021	one - Conferer 05/31/2021		nnce Forward As of 05/01/2021) nom May 2021 Zoom Subsc Svcs	802	100000	No Project	100	GJ	20.00		<b>0.00</b> 20.00
	85 - Telephone or 7885 - Telep	- Conference							20.00	0.00	20.00 20.00
Grand Total									29.50	0.00	29.50

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
05/31/2021 Totals for 44	ership Fees (Ba 05/31/2021 05 - Membershi <sub>l</sub> for 4405 - Memb	945 <b>p Fees</b>	As of 05/01/2021) Orders	803	Section	Section	100	APTJ	0.00	25.00 <b>25.00</b>	0.00 (25.00) (25.00) (25.00)
05/31/2021 Totals for 77	Support Service 05/31/2021 45 - OSB Suppo for 7745 - OSB S	May HC Adj ` ort Service Ass	sessment	) 803	100000	No Project	100	GJ	9.50 <b>9.50</b>	0.00	<b>0.00</b> 9.50 <b>9.50</b> <b>9.50</b>
<b>Grand Total</b>									9.50	25.00	(15.50)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
05/25/2021 Totals for 44	ership Fees (Bala 05/25/2021 05 - Membership or 4405 - Membe	938 <b>Fees</b>	<b>As of 05/01/2021)</b> Orders	804	Section	Section	100	APTJ	0.00	80.00 <b>80.00</b>	0.00 (80.00) (80.00) (80.00)
05/19/2021 <b>Totals for 72</b>	butions (Balance 05/19/2021 70 - Contribution or 7270 - Contrik	2021 Donation Appellate Practs	of 05/01/2021)  a, Bill - SMART Reading: 2021 Donation,  c Appellate Prac	804	100000	No Project	100	APJ	500.00 <b>500.00</b>	0.00	0.00 500.00 <b>500.00</b> <b>500.00</b>
05/31/2021 <b>Totals for 77</b>	upport Service A 05/31/2021 45 - OSB Suppor or 7745 - OSB S	May HC Adj ` t Service Ass	essment	804	100000	No Project	100	GJ	19.00 <b>19.00</b>	0.00	<b>0.00</b> 19.00 <b>19.00</b> <b>19.00</b>
<b>Grand Total</b>									519.00	80.00	439.00

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 - Membership Fees (Balance Forward As of 05/01/2021)         05/25/2021       05/25/2021       938       Orders       806       Section       Section       100       APTJ         05/31/2021       05/31/2021       945       Orders       806       Section       Section       100       APTJ         Totals for 4405 - Membership Fees         Net Change for 4405 - Membership Fees										175.00 70.00 <b>245.00</b>	0.00 (175.00) (245.00) (245.00) (245.00)
05/31/2021 <b>Totals for 774</b>	05/31/2021 5 - OSB Suppo	May HC Adj	,	1) 806	100000	No Project	100	GJ	123.50 <b>123.50</b>	0.00	0.00 123.50 123.50 123.50
<b>Grand Total</b>									123.50	245.00	(121.50)

Posted Dt. Doc Dt. Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance For 05/25/2021 05/25/2021 938 05/31/2021 05/31/2021 945  Totals for 4405 - Membership Fees Net Change for 4405 - Membership Fe	Orders Orders	807 807	Section Section	Section Section	100 100	APTJ APTJ	0.00	80.00 60.00 <b>140.00</b>	0.00 (80.00) (140.00) (140.00) (140.00)
4565 - Registrations (Balance Forward 05/25/2021 05/25/2021 938 Totals for 4565 - Registrations Net Change for 4565 - Registrations	As of 05/01/2021) Orders	807	100000	No Project	100	APTJ	0.00	280.00 <b>280.00</b>	0.00 (280.00) (280.00) (280.00)
7245 - Conferences / Seminars (Balan 05/31/2021 05/31/2021 5/19/20 Totals for 7245 - Conferences / Semin Net Change for 7245 - Conferences / S	Business Litigation ars	807	100000	No Project	100	GJ	330.00 <b>330.00</b>	0.00	0.00 330.00 <b>330.00</b> 330.00
7745 - OSB Support Service Assessm 05/31/2021 05/31/2021 May HC Totals for 7745 - OSB Support Service Net Change for 7745 - OSB Support S	Adj ` May OSB Admin Fee Assessment	807	100000	No Project	100	GJ	66.50 <b>66.50</b>	0.00	<b>0.00</b> 66.50 <b>66.50</b> <b>66.50</b>
	1 BP Bill - BluePay: May 2021 BP CC Trai	ns 807	100000	No Project	100	APJ	9.13		<b>0.00</b> 9.13
CC Trai Totals for 7747 - Credit Card Fee Net Change for 7747 - Credit Card Fee	s Fees Fees						9.13	0.00	9.13 9.13
	1 Zoom May 2021 Zoom Subsc Svcs	807	100000	No Project	100	GJ	20.00		<b>0.00</b> 20.00
Subsc S Totals for 7885 - Telephone - Conferent Net Change for 7885 - Telephone - Co	ice Calls						20.00	0.00	20.00 20.00
Grand Total							425.63	420.00	5.63

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7270 - Contril	butions (Baland	e Forward As	of 05/01/2021)								0.00
05/11/2021	05/11/2021		n, Bill - SMART Reading: 2021 Donation,	808	L055	Campaign for Equal Jus	s- 100	APJ	250.00		250.00
05/11/2021	05/11/2021	Civil Rights 2021 Donation Civil Rights	Civil Rights n, Bill - The Commons Law Center: 2021 Donation, Civil Rights	808	100000	tice No Project	100	APJ	250.00		500.00
	70 - Contributio or 7270 - Contr	ns	Bollation, Civil Nights						500.00	0.00	500.00 500.00
05/31/2021 Totals for 774	05/31/2021 <b>15 - OSB Suppo</b>	May HC Adj ` ort Service Ass	•	) 808	100000	No Project	100	GJ	9.50 <b>9.50</b>	0.00	<b>0.00</b> 9.50 <b>9.50</b> <b>9.50</b>
Grand Total									509.50	0.00	509.50

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
05/25/2021 05/31/2021 <b>Totals for 44</b> 0	05/25/2021 05/31/2021 05/31/2021 05 - Membership or 4405 - Member	938 945 • <b>Fees</b>	rd As of 05/01/2021) Orders Orders	809 809	Section Section	Section Section	100 100	APTJ APTJ	0.00	24.00 24.00 <b>48.00</b>	0.00 (24.00) (48.00) (48.00) (48.00)
05/31/2021 Totals for 774	05/31/2021 <b>15 - OSB Suppo</b>	May HC Ad	, ,	<b>21)</b> 809	100000	No Project	100	GJ	19.00 <b>19.00</b>	0.00	<b>0.00</b> 19.00 <b>19.00</b> <b>19.00</b>
<b>Grand Total</b>									19.00	48.00	(29.00)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
05/25/2021 05/31/2021 <b>Totals for 44</b> 0	ership Fees (Bai 05/25/2021 05/31/2021 05 - Membership or 4405 - Memb	938 945 <b>Fees</b>	rd As of 05/01/2021) Orders Orders	810 810	Section Section	Section Section	100 100	APTJ APTJ	0.00	20.00 140.00 <b>160.00</b>	0.00 (20.00) (160.00) (160.00) (160.00)
05/31/2021 <b>Totals for 77</b> 4	05/31/2021 5 - OSB Suppo	May HC Ad	, ,	<b>021)</b> 810	100000	No Project	100	GJ	76.00 <b>76.00</b>	0.00	<b>0.00</b> 76.00 <b>76.00</b> <b>76.00</b>
<b>Grand Total</b>									76.00	160.00	(84.00)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
05/25/2021 Totals for 44	ership Fees (Bal 05/25/2021 05 - Membership or 4405 - Membe	938 <b>Fees</b>	<b>As of 05/01/2021)</b> Orders	811	Section	Section	100	APTJ	0.00	20.00 <b>20.00</b>	0.00 (20.00) (20.00) (20.00)
<b>7245 - Confe</b> 05/21/2021	rences / Semina 05/21/2021		prward As of 05/01/2021)  Bill - Babcock PhD, Julia C: Mar 2021	811	100000	No Project	100	APJ	500.00		<b>0.00</b> 500.00
05/24/2021	05/24/2021		CLE Speaker Fee  Bill - Huffine Psy D, Chris: Mar 2021  CLE Speaker Fee	811	100000	No Project	100	APJ	500.00		1,000.00
	45 - Conference or 7245 - Confe	s / Seminars	·						1,000.00	0.00	1,000.00 1,000.00
<b>7270 - Contri</b> 05/24/2021	butions (Balanc 05/24/2021		n, Bill - SMART Reading: 2021 Donation,	, 811	100000	No Project	100	APJ	500.00		<b>0.00</b> 500.00
	70 - Contribution or 7270 - Contri	ns							500.00	0.00	500.00 500.00
05/31/2021 <b>Totals for 77</b>	Support Service 05/31/2021 45 - OSB Suppo for 7745 - OSB S	May HC Adj ` rt Service Ass		) 811	100000	No Project	100	GJ	9.50 <b>9.50</b>	0.00	<b>0.00</b> 9.50 <b>9.50</b> <b>9.50</b>
7885 - Teleph 05/31/2021	one - Conference 05/31/2021		nce Forward As of 05/01/2021) om May 2021 Zoom Subsc Svcs	811	100000	No Project	100	GJ	20.00		<b>0.00</b> 20.00
	85 - Telephone - or 7885 - Teleph	Conference C							20.00	0.00	20.00 20.00
Grand Total									1,529.50	20.00	1,509.50

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
05/25/2021 05/31/2021 <b>Totals for 440</b>	05/25/2021 05/25/2021 05/31/2021 05 - Membershi or 4405 - Memb	938 945 <b>p Fees</b>	d As of 05/01/2021) Orders Orders	812 812	Section Section	Section Section	100 100	APTJ APTJ	0.00	140.00 140.00 <b>280.00</b>	0.00 (140.00) (280.00) (280.00) (280.00)
<b>7205 - Comp</b> u 05/01/2021	uter - Internet_V 05/01/2021		Forward As of 05/01/2021)  bb Bill - Appaloosa Business Service Inc:  May 2021 Web Svcs, Debtor/Creditor	812	L015	Online / Web	100	АРЈ	45.00		<b>0.00</b> 45.00
	05 - Computer - or 7205 - Comp	Internet_Web							45.00	0.00	45.00 45.00
<b>7715 - Newsle</b> 05/04/2021	etter (Balance F 05/04/2021	Spring 2021	<b>05/01/2021)</b> Bill - Landsberg, Jacob: Spring 2021 rcs Newsletter Svcs	812	100000	No Project	100	APJ	500.00		<b>0.00</b> 500.00
05/11/2021	05/11/2021	2021 Newslet	tter Bill - Ferran, Rene: 2021 Newsletter	812	100000	No Project	100	APJ	1,500.00		2,000.00
	05/31/2021 15 - Newsletter or 7715 - News	Editing Svcs May Section	Editing Svcs 210531-KD	812	100000	No Project	100	GJ	475.00 <b>2,475.00</b>	0.00	2,475.00 <b>2,475.00</b> <b>2,475.00</b>
05/31/2021 <b>Totals for 774</b>	05/31/2021 15 - OSB Suppo	May HC Adj ` ort Service Ass	Balance Forward As of 05/01/2021 May OSB Admin Fee sessment se Assessment	) 812	100000	No Project	100	GJ	95.00 <b>95.00</b>	0.00	<b>0.00</b> 95.00 <b>95.00</b> <b>95.00</b>
<b>7885 - Teleph</b> 05/31/2021	one - Conferen 05/31/2021	May 2021 Zo	nce Forward As of 05/01/2021) om May 2021 Zoom Subsc Svcs	812	100000	No Project	100	GJ	20.00		<b>0.00</b> 20.00
	Subsc Svcs otals for 7885 - Telephone - Conference Calls et Change for 7885 - Telephone - Conference Calls								20.00	0.00	20.00 20.00
<b>Grand Total</b>									2,635.00	280.00	2,355.00

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
05/31/2021 Totals for 440	ership Fees (Bal 05/31/2021 05 - Membership or 4405 - Membe	945 <b>Fees</b>	rd As of 05/01/2021) Orders	813	Section	Section	100	APTJ	0.00	200.00 <b>200.00</b>	0.00 (200.00) (200.00) (200.00)
05/31/2021 Totals for 774	05/31/2021 <b>45 - OSB Suppo</b> i	May HC Adj		) 813	100000	No Project	100	GJ	114.00 <b>114.00</b>	0.00	<b>0.00</b> 114.00 <b>114.00</b> <b>114.00</b>
05/31/2021 Totals for 788	one - Conference 05/31/2021 35 - Telephone - or 7885 - Teleph	May 2021 Z Subsc Svcs Conference	Calls	813	100000	No Project	100	GJ	20.00 <b>20.00</b>	0.00	0.00 20.00 20.00 20.00
Grand Total									134.00	200.00	(66.00)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
05/25/2021 05/31/2021	ership Fees (Ba 05/25/2021 05/31/2021 05 - Membership	938 945	d As of 05/01/2021) Orders Orders	814 814	Section Section	Section Section	100 100	APTJ APTJ	0.00	125.00 125.00 <b>250.00</b>	<b>0.00</b> (125.00) (250.00) <b>(250.00)</b>
	or 4405 - Memb										(250.00)
05/31/2021 Totals for 774	05/31/2021 I <b>5 - OSB Suppo</b>	May HC Adj	,	<b>021)</b> 814	100000	No Project	100	GJ	114.00 <b>114.00</b>	0.00	0.00 114.00 114.00 114.00
<b>Grand Total</b>									114.00	250.00	(136.00)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
05/25/2021 Totals for 44	ership Fees (Ba 05/25/2021 05 - Membershi for 4405 - Memb	938 <b>p Fees</b>	As of 05/01/2021) Orders	815	Section	Section	100	APTJ	0.00	275.00 <b>275.00</b>	0.00 (275.00) (275.00) (275.00)
05/31/2021 <b>Totals for 77</b>	05/31/2021 45 - OSB Suppo	May HC Adj ` ort Service Ass		<b>)</b> 815	100000	No Project	100	GJ	104.50 <b>104.50</b>	0.00	0.00 104.50 <b>104.50</b> <b>104.50</b>
<b>Grand Total</b>									104.50	275.00	(170.50)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Memb	ership Fees (Ba	lance Forwa	ard As of 05/01/2021)								0.00
05/25/2021	05/25/2021	938	Orders	816	Section	Section	100	APTJ		30.00	(30.00)
05/31/2021	05/31/2021	945	Orders	816	Section	Section	100	APTJ		30.00	(60.00)
Totals for 44	05 - Membership	Fees							0.00	60.00	(60.00)
Net Change f	or 4405 - Memb	ership Fees									(60.00)
05/31/2021	05/31/2021	May HC Ac	, ,	<b>2021)</b> 816	100000	No Project	100	GJ	28.50	0.00	<b>0.00</b> 28.50
	45 - OSB Suppo for 7745 - OSB S		ssessment vice Assessment						28.50	0.00	28.50 28.50
<b>Grand Total</b>									28.50	60.00	(31.50)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>7270 - Contri</b> 05/12/2021	butions (Baland 05/12/2021		of 05/01/2021) n- Bill - Campaign for Equal Justice: 2 Donation-Health Law	2021 817	L055	Campaign for Equal of tice	Jus- 100	APJ	1,000.00		<b>0.00</b> 1,000.00
	70 - Contributio for 7270 - Contr	ns	Bonaton Ficatin Law			ucc			1,000.00	0.00	1,000.00 1,000.00
05/31/2021 <b>Totals for 77</b>	Support Service 05/31/2021 45 - OSB Suppo for 7745 - OSB S	May HC Adj ` ort Service Ass	essment	<b>021)</b> 817	100000	No Project	100	GJ	19.00 <b>19.00</b>	0.00	<b>0.00</b> 19.00 <b>19.00</b> <b>19.00</b>
Grand Total									1,019.00	0.00	1,019.00

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
05/25/2021 05/31/2021 <b>Totals for 440</b>	05/25/2021 05/25/2021 05/31/2021 05 - Membership or 4405 - Memb	938 945 <b>p Fees</b>	d As of 05/01/2021) Orders Orders	819 819	Section Section	Section Section	100 100	APTJ APTJ	0.00	175.00 75.00 <b>250.00</b>	0.00 (175.00) (250.00) (250.00) (250.00)
<b>7270 - Contrik</b> 05/19/2021	outions (Balanc 05/19/2021	Donation - ir	s of 05/01/2021) IternBill - Lewis & Clark Law School - Dev fo- Office: Donation - intern exp w/ L&E fo cus		100000	No Project	100	APJ	3,000.00		<b>0.00</b> 3,000.00
05/19/2021	05/19/2021	Donation, in	tern Bill - U of O - Oregon Law Fund: Dona- fo- tion, intern exp w/ L&E focus	- 819	100000	No Project	100	APJ	3,000.00		6,000.00
	70 - Contribution or 7270 - Contri	ns							6,000.00	0.00	6,000.00 6,000.00
05/31/2021 <b>Totals for 774</b>	05/31/2021 I <b>5 - OSB Suppo</b>	May HC Adj	(Balance Forward As of 05/01/2021 May OSB Admin Fee sessment ce Assessment	) 819	100000	No Project	100	GJ	76.00 <b>76.00</b>	0.00	<b>0.00</b> 76.00 <b>76.00</b> <b>76.00</b>
<b>7885 - Teleph</b> 05/31/2021	one - Conferen 05/31/2021		ance Forward As of 05/01/2021) com May 2021 Zoom Subsc Svcs	819	100000	No Project	100	GJ	20.00		<b>0.00</b> 20.00
	35 - Telephone - or 7885 - Teleph	Conference							20.00	0.00	20.00 20.00
Grand Total									6,096.00	250.00	5,846.00

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
· osted Dt.	D00 Dt.	<b>D</b> 00	memo / Bescription	Department	110,000	1 rojest rame	Location	VILL	Debit	Orcuit	Balanoc
05/25/2021 05/31/2021 <b>Totals for 440</b>	ership Fees (Bal 05/25/2021 05/31/2021 5 - Membership or 4405 - Membe	938 945 <b>Fees</b>	d As of 05/01/2021) Orders Orders	821 821	Section Section	Section Section	100 100	APTJ APTJ	0.00	210.00 150.00 <b>360.00</b>	0.00 (210.00) (360.00) (360.00) (360.00)
<b>7205 - Compu</b> 05/01/2021	oter - Internet_W 05/01/2021	May 2021 W	Forward As of 05/01/2021)  eb Bill - Appaloosa Business Service Inc: on May 2021 Web Svcs, Litigation	821	L015	Online / Web	100	APJ	25.00		<b>0.00</b> 25.00
	5 - Computer - I or 7205 - Compu	Internet_Web							25.00	0.00	25.00 25.00
05/31/2021 <b>Totals for 774</b>	05/31/2021 5 - OSB Suppor	May HC Adj	•	<b>)</b> 821	100000	No Project	100	GJ	104.50 <b>104.50</b>	0.00	0.00 104.50 <b>104.50</b> <b>104.50</b>
<b>Grand Total</b>									129.50	360.00	(230.50)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Members 05/25/2021 Totals for 4405 Net Change for	05/25/2021 - Membership	938 <b>Fees</b>	<b>As of 05/01/2021)</b> Orders	823	Section	Section	100	APTJ	0.00	25.00 <b>25.00</b>	0.00 (25.00) (25.00) (25.00)
4565 - Registrat 05/25/2021 05/31/2021 Totals for 4565 - Net Change for	05/25/2021 05/31/2021 - Registrations	938 945	of <b>05/01/2021)</b> Orders Orders	823 823	100000 100000	No Project No Project	100 100	APTJ APTJ	0.00	1,075.00 200.00 <b>1,275.00</b>	0.00 (1,075.00) (1,275.00) (1,275.00) (1,275.00)
7245 - Conferen 05/31/2021 Totals for 7245 - Net Change for	05/31/2021 - Conferences	5/12/2021 <b>/ Seminars</b>	rward As of 05/01/2021) Intellectual Property ars	823	100000	No Project	100	GJ	360.00 <b>360.00</b>	0.00	0.00 360.00 <b>360.00</b> <b>360.00</b>
7745 - OSB Sup 05/31/2021 Totals for 7745 - Net Change for	. 05/31/2021 - OSB Support	May HC Adj ` Service Asse		823	100000	No Project	100	GJ	19.00 <b>19.00</b>	0.00	<b>0.00</b> 19.00 <b>19.00</b> <b>19.00</b>
7747 - Credit Ca 05/31/2021	ard Fee (Baland 05/31/2021	May 2021 BP	Bill - BluePay: May 2021 BP CC Trans	823	100000	No Project	100	APJ	42.37		<b>0.00</b> 42.37
Totals for 7747 Net Change for			s rees						42.37	0.00	42.37 42.37
Grand Total									421.37	1,300.00	(878.63)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
05/31/2021 Totals for 44	ership Fees (Bal 05/31/2021 05 - Membership for 4405 - Membe	945 <b>Fees</b>	<b>As of 05/01/2021)</b> Orders	824	Section	Section	100	APTJ	0.00	27.00 <b>27.00</b>	0.00 (27.00) (27.00) (27.00)
05/31/2021 <b>Totals for 77</b>	Support Service A 05/31/2021 45 - OSB Support For 7745 - OSB S	May HC Adj ` rt Service Ass		<b>)</b> 824	100000	No Project	100	GJ	19.00 <b>19.00</b>	0.00	<b>0.00</b> 19.00 <b>19.00</b> <b>19.00</b>
Grand Total									19.00	27.00	(8.00)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
05/25/2021 05/31/2021 <b>Totals for 440</b>	ership Fees (Bal 05/25/2021 05/31/2021 05 - Membership or 4405 - Membe	938 945 <b>Fees</b>	As of 05/01/2021) Orders Orders	825 825	Section Section	Section Section	100 100	APTJ APTJ	0.00	210.00 330.00 <b>540.00</b>	0.00 (210.00) (540.00) (540.00) (540.00)
05/05/2021 05/12/2021 05/26/2021 <b>Totals for 45</b> 5	orship Revenue 05/05/2021 05/12/2021 05/26/2021 60 - Sponsorship or 4550 - Spons	ck 50959 ck 534402 ck 29597386 p Revenue	ward As of 05/01/2021) Saalfeld Griggs Dunn Carney First American Title	825 825 825	100000 100000 100000	No Project No Project No Project	100 100 100	GJ GJ GJ	0.00	250.00 500.00 250.00 <b>1,000.00</b>	0.00 (250.00) (750.00) (1,000.00) (1,000.00) (1,000.00)
05/31/2021 Totals for 774	upport Service 05/31/2021 I5 - OSB Support or 7745 - OSB S	May HC Adj ` rt Service Ass		) 825	100000	No Project	100	GJ	199.50 <b>199.50</b>	0.00	0.00 199.50 199.50 199.50
<b>Grand Total</b>									199.50	1,540.00	(1,340.50)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
05/31/2021 Totals for 44	ership Fees (Ba 05/31/2021 05 - Membership for 4405 - Memb	945 <b>p Fees</b>	d <b>As of 05/01/2021)</b> Orders	826	Section	Section	100	APTJ	0.00	20.00 <b>20.00</b>	0.00 (20.00) (20.00) (20.00)
05/31/2021 <b>Totals for 77</b>	05/31/2021 <b>45 - OSB Suppo</b>	May HC Adj	- ,	) 826	100000	No Project	100	GJ	9.50 <b>9.50</b>	0.00	<b>0.00</b> 9.50 <b>9.50</b> <b>9.50</b>
<b>Grand Total</b>									9.50	20.00	(10.50)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
05/25/2021 Totals for 440	ership Fees (Ba 05/25/2021 15 - Membership or 4405 - Memb	938 <b>Fees</b>	rd As of 05/01/2021) Orders	827	Section	Section	100	APTJ	0.00	50.00 <b>50.00</b>	0.00 (50.00) ( <b>50.00)</b> ( <b>50.00</b> )
05/31/2021 Totals for 774	05/31/2021 5 - OSB Suppo	May HC Adj		<b>)</b> 827	100000	No Project	100	GJ	9.50 <b>9.50</b>	0.00	<b>0.00</b> 9.50 <b>9.50</b> <b>9.50</b>
05/31/2021 Totals for 788	05/31/2021 5 - Telephone -	May 2021 Z Subsc Svcs Conference	Calls	827	100000	No Project	100	G1	20.00 <b>20.00</b>	0.00	<b>0.00</b> 20.00 <b>20.00</b>
Net Change for Grand Total	or 7885 - Teleph	none - Confe	rence Calls						29.50	50.00	20.00 (20.50)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
05/25/2021 05/31/2021 <b>Totals for 43</b> 4	eon Event Reve 05/25/2021 05/31/2021 48 - Luncheon E or 4348 - Lunch	938 945 Event Revenue		828 828	L052 L052	Portland Portland	100 100	APTJ APTJ	0.00	550.00 30.00 <b>580.00</b>	0.00 (550.00) (580.00) (580.00) (580.00)
05/25/2021 05/31/2021 <b>Totals for 440</b>	05/25/2021 05/31/2021 05/31/2021 05 - Membership or 4405 - Memb	938 945 <b>Fees</b>	I As of 05/01/2021) Orders Orders	828 828	Section Section	Section Section	100 100	APTJ APTJ	0.00	30.00 30.00 <b>60.00</b>	0.00 (30.00) (60.00) (60.00) (60.00)
05/31/2021 <b>Totals for 774</b>	upport Service 05/31/2021 45 - OSB Suppo or 7745 - OSB S	May HC Adj		) 828	100000	No Project	100	GJ	28.50 <b>28.50</b>	0.00	0.00 28.50 <b>28.50</b> <b>28.50</b>
<b>7746 - MCLE</b> 05/31/2021	<b>Sponshorship</b> <i>A</i> 05/31/2021	May 2021 MCLE Funds	ee (Balance Forward As of 05/01/2 05/19/21 MCLE Program	2 <b>021)</b> 828	100000	No Project	100	GJ	40.00		<b>0.00</b> 40.00
	16 - MCLE Spon or 7746 - MCLE		lications Fee o Applications Fee						40.00	0.00	40.00 40.00
05/31/2021 <b>Totals for 77</b> 4	Card Fee (Balar 05/31/2021 17 - Credit Card or 7747 - Credit	May 2021 BP CC Trans Fee <b>Fee</b>	As of 05/01/2021) Bill - BluePay: May 2021 BP CC Transes Fees	828	100000	No Project	100	APJ	18.41 <b>18.41</b>	0.00	0.00 18.41 18.41 18.41
<b>7820 - Stipen</b> 05/19/2021	d (Balance Forv 05/19/2021	2021 Stipend	, Bill - Hailer, Madeline: 2021 Stipend,	828	L210	New Lawyers	100	АРЈ	4,800.00		<b>0.00</b> 4,800.00
05/21/2021	05/21/2021	Tax Sec Summer Stipend, Tax Section	Tax Sec Bill - Borboa, Jordan: Summer Stipend Tax Section	, 828	L210	New Lawyers	100	APJ	4,800.00		9,600.00
Totals for 782 Net Change fo	20 - Stipend or 7820 - Stipen								9,600.00	0.00	9,600.00 9,600.00
<b>Grand Total</b>									9,686.91	640.00	9,046.91

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
05/25/2021 Totals for 456	rations (Balance 05/25/2021 65 - Registration or 4565 - Regist	938 <b>1S</b>	of <b>05/01/2021)</b> Orders	830	100000	No Project	100	APTJ	0.00	25.00 <b>25.00</b>	0.00 (25.00) (25.00) (25.00)
<b>7747 - Credit</b> 05/31/2021	Card Fee (Balar 05/31/2021		s of 05/01/2021) Bill - BluePay: May 2021 BP CC Trans	830	100000	No Project	100	APJ	0.81		<b>0.00</b> 0.81
	17 - Credit Card or 7747 - Credit	Fee	s rees						0.81	0.00	0.81 0.81
<b>7885 - Teleph</b> 05/31/2021	one - Conference 05/31/2021		nce Forward As of 05/01/2021) m May 2021 Zoom Subsc Svcs	830	100000	No Project	100	GJ	20.00		<b>0.00</b> 20.00
	35 - Telephone - or 7885 - Teleph	Conference C							20.00	0.00	20.00 20.00
<b>Grand Total</b>									20.81	25.00	(4.19)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
05/25/2021 05/31/2021 <b>Totals for 44</b> 0	05/25/2021 05/25/2021 05/31/2021 05 - Membership or 4405 - Membe	938 945 <b>Fees</b>	d As of 05/01/2021) Orders Orders	833 833	Section Section	Section Section	100 100	APTJ APTJ	0.00	20.00 20.00 <b>40.00</b>	0.00 (20.00) (40.00) (40.00) (40.00)
05/31/2021 <b>Totals for 77</b> 4	upport Service A 05/31/2021 I5 - OSB Suppor or 7745 - OSB S	May HC Adj	sessment	833	100000	No Project	100	GJ	19.00 <b>19.00</b>	0.00	<b>0.00</b> 19.00 <b>19.00</b> <b>19.00</b>
<b>7885 - Teleph</b> 05/31/2021	one - Conference 05/31/2021		nnce Forward As of 05/01/2021) nom May 2021 Zoom Subsc Svcs	833	100000	No Project	100	GJ	20.00		<b>0.00</b> 20.00
	35 - Telephone - or 7885 - Teleph	Conference							20.00	0.00	20.00 20.00
<b>Grand Total</b>									39.00	40.00	(1.00)

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
05/31/2021 Totals for 440	ership Fees (Bal 05/31/2021 05 - Membership or 4405 - Membe	945 <b>Fees</b>	<b>As of 05/01/2021)</b> Orders	835	Section	Section	100	APTJ	0.00	40.00 <b>40.00</b>	0.00 (40.00) (40.00) (40.00)
05/25/2021 Totals for 456	rations (Balance 05/25/2021 65 - Registratior or 4565 - Regist	938 <b>1S</b>	of <b>05/01/2021)</b> Orders	835	100000	No Project	100	APTJ	0.00	20.00 <b>20.00</b>	0.00 (20.00) (20.00) (20.00)
<b>7270 - Contri</b> 05/05/2021	butions (Balanc 05/05/2021	2021 Donation Sustainable Fo	of 05/01/2021) n, Bill - SMART Reading: 2021 Donation u- Sustainable Future	, 835	100000	No Project	100	APJ	500.00		<b>0.00</b> 500.00
	70 - Contribution or 7270 - Contri								500.00	0.00	500.00 500.00
05/31/2021 <b>Totals for 77</b> 4	upport Service 05/31/2021 15 - OSB Suppo or 7745 - OSB S	May HC Adj ` rt Service Ass		) 835	100000	No Project	100	GJ	28.50 <b>28.50</b>	0.00	0.00 28.50 28.50 28.50
<b>7747 - Credit</b> 05/31/2021	Card Fee (Balar 05/31/2021	nce Forward A May 2021 BP CC Trans Fee	s of 05/01/2021) Bill - BluePay: May 2021 BP CC Trans	835	100000	No Project	100	APJ	0.65		<b>0.00</b> 0.65
	17 - Credit Card or 7747 - Credit	Fee	o 1 000						0.65	0.00	0.65 0.65
<b>Grand Total</b>									529.15	60.00	469.15

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
05/25/2021 Totals for 44	ership Fees (Bal 05/25/2021 05 - Membership for 4405 - Membe	938 • <b>Fees</b>	<b>As of 05/01/2021)</b> Orders	836	Section	Section	100	APTJ	0.00	30.00 <b>30.00</b>	0.00 (30.00) (30.00) (30.00)
05/31/2021 <b>Totals for 77</b>	Support Service 05/31/2021 45 - OSB Suppo for 7745 - OSB S	May HC Adj ` rt Service Ass		) 836	100000	No Project	100	GJ	28.50 <b>28.50</b>	0.00	0.00 28.50 <b>28.50</b> <b>28.50</b>
Grand Total									28.50	30.00	(1.50)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membe	ership Fees (Bal	ance Forwar	d As of 05/01/2021)								0.00
05/25/2021	05/25/2021	938	Orders	837	Section	Section	100	APTJ		51.00	(51.00)
05/31/2021	05/31/2021	945	Orders	837	Section	Section	100	APTJ		17.00	(68.00)
Totals for 440	5 - Membership	Fees							0.00	68.00	(68.00)
	or 4405 - Membe				(68.00)						
J		•									` ,
7745 - OSB S			(Balance Forward As of 05/01/2	021)							0.00
05/31/2021	05/31/2021	May HC Adj	May OSB Admin Fee	837	100000	No Project	100	GJ	9.50		9.50
Totals for 774	5 - OSB Suppor	rt Service As	sessment						9.50	0.00	9.50
Net Change f	or 7745 - OSB S	upport Servi	ce Assessment								9.50
J		• •									
Grand Total									9.50	68.00	(58.50)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
05/31/2021 Totals for 440	ership Fees (Bala 05/31/2021 5 - Membership or 4405 - Membe	945 <b>Fees</b>	As of 05/01/2021) Orders	838	Section	Section	100	APTJ	0.00	15.00 <b>15.00</b>	0.00 (15.00) (15.00) (15.00)
<b>7270 - Contril</b> 05/21/2021	outions (Balance 05/21/2021	2021 Donation	of 05/01/2021) n, Bill - The Commons Law Center: 2021 v Donation, Consumer Law Sec	838	100000	No Project	100	APJ	500.00		<b>0.00</b> 500.00
	'0 - Contribution or 7270 - Contrik	s							500.00	0.00	500.00 500.00
05/31/2021 Totals for 774	upport Service A 05/31/2021 5 - OSB Suppor or 7745 - OSB Su	May HC Adj ` t Service Asse		) 838	100000	No Project	100	GJ	28.50 <b>28.50</b>	0.00	0.00 28.50 <b>28.50</b> <b>28.50</b>
<b>Grand Total</b>									528.50	15.00	513.50

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
05/25/2021 Totals for 440	ership Fees (Bala 05/25/2021 05 - Membership or 4405 - Membe	938 <b>Fees</b>	<b>As of 05/01/2021)</b> Orders	840	Section	Section	100	APTJ	0.00	95.00 <b>95.00</b>	<b>0.00</b> (95.00) <b>(95.00)</b> <b>(95.00)</b>
05/25/2021 Totals for 456	rations (Balance 05/25/2021 65 - Registrations or 4565 - Registra	938	f <b>05/01/2021)</b> Orders	840	100000	No Project	100	APTJ	0.00	62.00 <b>62.00</b>	0.00 (62.00) (62.00) (62.00)
<b>7270 - Contril</b> 05/08/2021	outions (Balance 05/08/2021		of <b>05/01/2021)</b> , Bill - The Commons Law Center: 2021 Donation, Solo & Small Firm	840	100000	No Project	100	APJ	100.00		<b>0.00</b> 100.00
	70 - Contributions or 7270 - Contrib	5							100.00	0.00	100.00 100.00
05/31/2021 <b>Totals for 77</b> 4	upport Service A 05/31/2021 I5 - OSB Support or 7745 - OSB Su	May HC Adj Service Asse		840	100000	No Project	100	GJ	76.00 <b>76.00</b>	0.00	<b>0.00</b> 76.00 <b>76.00</b> <b>76.00</b>
<b>7746 - MCLE</b> 05/31/2021	Sponshorship Ap 05/31/2021	May 2021 MCLE Funds	ee (Balance Forward As of 05/01/20 05/19/21 MCLE Program	<b>021)</b> 840	100000	No Project	100	GJ	40.00		<b>0.00</b> 40.00
	46 - MCLE Spons or 7746 - MCLE S		cations Fee Applications Fee						40.00	0.00	40.00 40.00
<b>7747 - Credit</b> 05/31/2021	Card Fee (Baland 05/31/2021		Bill - BluePay: May 2021 BP CC Trans	840	100000	No Project	100	APJ	2.02		<b>0.00</b> 2.02
	17 - Credit Card F or 7747 - Credit C	ee	7 1 000						2.02	0.00	2.02 2.02
<b>7885 - Teleph</b> 05/18/2021	one - Conference 05/18/2021	Apr 2021 Bar	ce Forward As of 05/01/2021) CC-2195 Bar Card - General	840	100000	No Project	100	GJ	40.00		<b>0.00</b> 40.00
	35 - Telephone - 0 or 7885 - Telepho		alls						40.00	0.00	40.00 40.00
Grand Total									258.02	157.00	101.02

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
05/31/2021 Totals for 440	ership Fees (Ba 05/31/2021 5 - Membershi or 4405 - Memb	945 <b>p Fees</b>	ord <b>As of 05/01/2021)</b> Orders	841	Section	Section	100	APTJ	0.00	40.00 <b>40.00</b>	0.00 (40.00) (40.00) (40.00)
05/31/2021 Totals for 774	05/31/2021 5 - OSB Suppo	May HC Acort Service A	, ,	<b>1)</b> 841	100000	No Project	100	GJ	19.00 <b>19.00</b>	0.00	<b>0.00</b> 19.00 <b>19.00</b> <b>19.00</b>
05/31/2021	one - Conferen 05/31/2021 85 - Telephone	May 2021 2 Subsc Svcs		841	100000	No Project	100	GJ	20.00 <b>20.00</b>	0.00	<b>0.00</b> 20.00 <b>20.00</b>
	or 7885 - Telep								39.00	40.00	20.00 (1.00)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
05/25/2021 05/31/2021 <b>Totals for 44</b> 0	ership Fees (Ba 05/25/2021 05/31/2021 05 - Membership or 4405 - Memb	938 945 <b>p Fees</b>	rd As of 05/01/2021) Orders Orders	842 842	Section Section	Section Section	100 100	APTJ APTJ	0.00	50.00 25.00 <b>75.00</b>	0.00 (50.00) (75.00) (75.00) (75.00)
05/31/2021 Totals for 774	05/31/2021 <b>I5 - OSB Suppo</b>	May HC Ad rt Service A	, ,	<b>21)</b> 842	100000	No Project	100	GJ	28.50 <b>28.50</b>	0.00	0.00 28.50 <b>28.50</b> <b>28.50</b>
<b>Grand Total</b>									28.50	75.00	(46.50)

Created on: 06/16/2021, 8:51 AM PST

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>7885 - Teleph</b> 05/31/2021	one - Conferen 05/31/2021		ance Forward As of 05/01/2021) oom May 2021 Zoom Subsc Svcs	843	100000	No Project	100	GJ	20.00		<b>0.00</b> 20.00
	5 - Telephone or 7885 - Telep	- Conference	Calls						20.00	0.00	20.00 20.00
<b>Grand Total</b>									20.00	0.00	20.00

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
05/25/2021 05/31/2021 <b>Totals for 440</b>	975/25/2021 05/25/2021 05/31/2021 05 - Membership 07 4405 - Memb	938 945 <b>Fees</b>	d As of 05/01/2021) Orders Orders	844 844	Section Section	Section Section	100 100	APTJ APTJ	0.00	20.00 40.00 <b>60.00</b>	0.00 (20.00) (60.00) (60.00) (60.00)
05/31/2021 Totals for 724	ences / Semina 05/31/2021 I5 - Conference or 7245 - Confe	5/20/2021 s / Seminars	Forward As of 05/01/2021) Administrative Law	844	100000	No Project	100	GJ	150.00 <b>150.00</b>	0.00	0.00 150.00 1 <b>50.00</b> 1 <b>50.00</b>
05/31/2021 Totals for 774	05/31/2021 I <b>5 - OSB Suppo</b>	May HC Adj	(Balance Forward As of 05/01/202 May OSB Admin Fee sessment ce Assessment	<b>1)</b> 844	100000	No Project	100	GJ	28.50 <b>28.50</b>	0.00	0.00 28.50 <b>28.50</b> <b>28.50</b>
<b>7746 - MCLE</b> 05/31/2021	Sponshorship 1 05/31/2021	Applications I May 2021 MCLE Funds Transfers	Fee (Balance Forward As of 05/01/ 05/20/21 MCLE Program	<b>/2021)</b> 844	100000	No Project	100	GJ	40.00		<b>0.00</b> 40.00
	l6 - MCLE Spon or 7746 - MCLE	shorship App	plications Fee p Applications Fee						40.00	0.00	40.00 40.00
Grand Total									218.50	60.00	158.50

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
05/25/2021 05/31/2021 <b>Totals for 44</b> 0	ership Fees (Bai 05/25/2021 05/31/2021 05 - Membership or 4405 - Membe	938 945 <b>Fees</b>	d As of 05/01/2021) Orders Orders	845 845	Section Section	Section Section	100 100	APTJ APTJ	0.00	25.00 50.00 <b>75.00</b>	0.00 (25.00) (75.00) (75.00) (75.00)
05/31/2021 <b>Totals for 77</b> 4	05/31/2021 <b>45 - OSB Suppo</b>	May HC Adj rt Service As		1) 845	100000	No Project	100	GJ	47.50 <b>47.50</b>	0.00	<b>0.00</b> 47.50 <b>47.50 47.50</b>
<b>Grand Total</b>									47.50	75.00	(27.50)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
05/31/2021 Totals for 44	ership Fees (Ba 05/31/2021 05 - Membership for 4405 - Memb	945 <b>Fees</b>	<b>As of 05/01/2021)</b> Orders	846	Section	Section	100	APTJ	0.00	25.00 <b>25.00</b>	0.00 (25.00) (25.00) (25.00)
05/31/2021 <b>Totals for 77</b>	Support Service 05/31/2021 45 - OSB Suppo for 7745 - OSB S	May HC Adj rt Service Asse		<b>)</b> 846	100000	No Project	100	GJ	38.00 <b>38.00</b>	0.00	0.00 38.00 <b>38.00</b> <b>38.00</b>
Grand Total									38.00	25.00	13.00

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 05/01/2021)										0.00	
05/25/2021	05/25/2021	938	Orders	847	Section	Section	100	APTJ		25.00	(25.00)
05/31/2021	05/31/2021	945	Orders	847	Section	Section	100	APTJ	0.00	25.00	(50.00)
Totals for 440	Totals for 4405 - Membership Fees									50.00	(50.00)
Net Change f	or 4405 - Memb	ership Fees									(50.00)
7745 - OSB Support Service Assessment (Balance Forward As of 05/01/2021) 05/31/2021 05/31/2021 May HC Adj May OSB Admin Fee 8 Totals for 7745 - OSB Support Service Assessment Net Change for 7745 - OSB Support Service Assessment				<b>2021)</b> 847	100000	No Project	100	GJ	19.00 <b>19.00</b>	0.00	<b>0.00</b> 19.00 <b>19.00</b> <b>19.00</b>
Grand Total									19.00	50.00	(31.00)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
05/25/2021 05/31/2021 <b>Totals for 44</b> 0	ership Fees (Bai 05/25/2021 05/31/2021 05 - Membership or 4405 - Memb	938 945 <b>Fees</b>	d As of 05/01/2021) Orders Orders	848 848	Section Section	Section Section	100 100	APTJ APTJ	0.00	20.00 20.00 <b>40.00</b>	0.00 (20.00) (40.00) (40.00) (40.00)
7745 - OSB Support Service Assessment (Balance Forward As of 05/01/2021) 05/31/2021 05/31/2021 May HC Adj May OSB Admin Fee Totals for 7745 - OSB Support Service Assessment Net Change for 7745 - OSB Support Service Assessment				848 848	100000	No Project	100	GJ	19.00 <b>19.00</b>	0.00	<b>0.00</b> 19.00 <b>19.00</b> <b>19.00</b>
<b>Grand Total</b>									19.00	40.00	(21.00)