

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
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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	802	Section	Section	100	APTJ		25.00	(25.00)
Totals for 4405 - Membership Fees									0.00	25.00	(25.00)
Net Change for 4405 - Membership Fees											(25.00)
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	802	100000	No Project	100	GJ	38.00		38.00
Totals for 7745 - OSB Support Service Assessment									38.00	0.00	38.00
Net Change for 7745 - OSB Support Service Assessment											38.00
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	802	100000	No Project	100	GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls											20.00
Grand Total									58.00	25.00	33.00

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

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

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

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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)											
04/26/2021	04/26/2021	923	Orders	806	Section	Section	100	APTJ		350.00	0.00
											(350.00)
Totals for 4405 - Membership Fees										0.00	350.00
Net Change for 4405 - Membership Fees											(350.00)
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	806	100000	No Project	100	GJ	114.00		0.00
											114.00
Totals for 7745 - OSB Support Service Assessment										114.00	0.00
Net Change for 7745 - OSB Support Service Assessment											114.00
Grand Total										114.00	350.00
											(236.00)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2021)											0.00
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)
Totals for 4405 - Membership Fees									0.00	180.00	(180.00)
Net Change for 4405 - Membership Fees											(180.00)
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	807	100000	No Project	100	GJ	85.50		85.50
Totals for 7745 - OSB Support Service Assessment									85.50	0.00	85.50
Net Change for 7745 - OSB Support Service Assessment											85.50
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	807	100000	No Project	100	GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls											20.00
Grand Total									105.50	180.00	(74.50)

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

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

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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)											0.00
04/26/2021	04/26/2021	923	Orders	811	100000	No Project	100	APTJ		200.00	(200.00)
Totals for 4565 - Registrations									0.00	200.00	(200.00)
Net Change for 4565 - Registrations											(200.00)
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	811	100000	No Project	100	GJ	19.00		19.00
Totals for 7745 - OSB Support Service Assessment									19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment											19.00
7746 - MCLE Sponshorship Applications Fee (Balance Forward As of 04/01/2021)											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									120.00	0.00	120.00
Net Change for 7746 - MCLE Sponshorship Applications Fee											120.00
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	811	100000	No Project	100	APJ	4.98		4.98
Totals for 7747 - Credit Card Fee									4.98	0.00	4.98
Net Change for 7747 - Credit Card Fee											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	Fee	811	100000	No Project	100	GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls											20.00
Grand Total									163.98	200.00	(36.02)

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	812	Section	Section	100	APTJ		105.00	0.00
										(105.00)	
Totals for 4405 - Membership Fees									0.00	105.00	(105.00)
Net Change for 4405 - Membership Fees											(105.00)
7205 - Computer - Internet_Web (Balance Forward As of 04/01/2021)											
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	
Totals for 7205 - Computer - Internet_Web									90.00	0.00	90.00
Net Change for 7205 - Computer - Internet_Web											90.00
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	812	100000	No Project	100	GJ	38.00		0.00
										38.00	
Totals for 7745 - OSB Support Service Assessment									38.00	0.00	38.00
Net Change for 7745 - OSB Support Service Assessment											38.00
7885 - Telephone - Conference Calls (Balance Forward As of 04/01/2021)											
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	
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls											20.00
Grand Total									148.00	105.00	43.00

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

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

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2021)											0.00
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)
Totals for 4405 - Membership Fees									0.00	250.00	(250.00)
Net Change for 4405 - Membership Fees											(250.00)
7715 - Newsletter (Balance Forward As of 04/01/2021)											0.00
04/30/2021	04/30/2021	Apr Sec	20210430-KD	815	100000	No Project	100	GJ	250.00		250.00
Totals for 7715 - Newsletter									250.00	0.00	250.00
Net Change for 7715 - Newsletter											250.00
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	815	100000	No Project	100	GJ	95.00		95.00
Totals for 7745 - OSB Support Service Assessment									95.00	0.00	95.00
Net Change for 7745 - OSB Support Service Assessment											95.00
Grand Total									345.00	250.00	95.00

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4405 - Membership Fees (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	816	Section	Section	100	APTJ		90.00	0.00 (90.00)
Totals for 4405 - Membership Fees									0.00	90.00	(90.00)
Net Change for 4405 - Membership Fees											(90.00)
7270 - Contributions (Balance Forward As of 04/01/2021)											
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		0.00 325.00
Totals for 7270 - Contributions									325.00	0.00	325.00
Net Change for 7270 - Contributions											325.00
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	816	100000	No Project	100	GJ	57.00		0.00 57.00
Totals for 7745 - OSB Support Service Assessment									57.00	0.00	57.00
Net Change for 7745 - OSB Support Service Assessment											57.00
Grand Total									382.00	90.00	292.00

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

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 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
4405 - Membership Fees (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	819	Section	Section	100	APTJ		125.00	0.00
										(125.00)	
Totals for 4405 - Membership Fees										0.00	(125.00)
Net Change for 4405 - Membership Fees											(125.00)
4565 - Registrations (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	819	100000	No Project	100	APTJ		1,110.00	0.00
										(1,110.00)	
Totals for 4565 - Registrations										0.00	(1,110.00)
Net Change for 4565 - Registrations											(1,110.00)
7245 - Conferences / Seminars (Balance Forward As of 04/01/2021)											
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	
Totals for 7245 - Conferences / Seminars										0.00	1,370.00
Net Change for 7245 - Conferences / Seminars											1,370.00
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	819	100000	No Project	100	GJ	104.50		0.00
										104.50	
Totals for 7745 - OSB Support Service Assessment										0.00	104.50
Net Change for 7745 - OSB Support Service Assessment											104.50
7746 - MCLE Sponshorship Applications Fee (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	Apr 2021 MCLE	4/07/21 MCLE Program	819	100000	No Project	100	GJ	40.00		0.00
										40.00	
Totals for 7746 - MCLE Sponshorship Applications Fee										0.00	40.00
Net Change for 7746 - MCLE Sponshorship Applications Fee											40.00
7747 - Credit Card Fee (Balance Forward As of 04/01/2021)											
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	
Totals for 7747 - Credit Card Fee										0.00	24.10
Net Change for 7747 - Credit Card Fee											24.10
7885 - Telephone - Conference Calls (Balance Forward As of 04/01/2021)											
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	
Totals for 7885 - Telephone - Conference Calls										0.00	20.00
Net Change for 7885 - Telephone - Conference Calls											20.00
Grand Total									1,558.60	1,235.00	323.60

Oregon State Bar
Section Detail Report
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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
Grand Total									0.00	0.00	0.00

Oregon State Bar
Section Detail Report
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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2021)											0.00
04/26/2021	04/26/2021	923	Orders	821	Section	Section	100	APTJ		360.00	(360.00)
Totals for 4405 - Membership Fees									0.00	360.00	(360.00)
Net Change for 4405 - Membership Fees											(360.00)
7205 - Computer - Internet_Web (Balance Forward As of 04/01/2021)											0.00
04/01/2021	04/01/2021	Apr.2021 Web	Bill - Appaloosa Business Service Inc: Svcs-Litigation	821	L015	Online / Web	100	APJ	61.00		61.00
Totals for 7205 - Computer - Internet_Web									61.00	0.00	61.00
Net Change for 7205 - Computer - Internet_Web											61.00
7715 - Newsletter (Balance Forward As of 04/01/2021)											0.00
04/30/2021	04/30/2021	Apr Sec	Sections	821	100000	No Project	100	GJ	250.00		250.00
Totals for 7715 - Newsletter									250.00	0.00	250.00
Net Change for 7715 - Newsletter											250.00
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	821	100000	No Project	100	GJ	133.00		133.00
Totals for 7745 - OSB Support Service Assessment									133.00	0.00	133.00
Net Change for 7745 - OSB Support Service Assessment											133.00
Grand Total									444.00	360.00	84.00

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2021)											0.00
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)
Totals for 4405 - Membership Fees									0.00	75.00	(75.00)
Net Change for 4405 - Membership Fees											(75.00)
4565 - Registrations (Balance Forward As of 04/01/2021)											0.00
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)
Totals for 4565 - Registrations									0.00	650.00	(650.00)
Net Change for 4565 - Registrations											(650.00)
7245 - Conferences / Seminars (Balance Forward As of 04/01/2021)											0.00
04/30/2021	04/30/2021	4/7/2021	Intellectual Prop	823	100000	No Project	100	GJ	130.00		130.00
Totals for 7245 - Conferences / Seminars									130.00	0.00	130.00
Net Change for 7245 - Conferences / Seminars											130.00
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	823	100000	No Project	100	GJ	28.50		28.50
Totals for 7745 - OSB Support Service Assessment									28.50	0.00	28.50
Net Change for 7745 - OSB Support Service Assessment											28.50
7746 - MCLE Sponshorship Applications Fee (Balance Forward As of 04/01/2021)											0.00
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									
Totals for 7746 - MCLE Sponshorship Applications Fee									80.00	0.00	80.00
Net Change for 7746 - MCLE Sponshorship Applications Fee											80.00
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		823	100000	No Project	100	APJ	17.03		17.03
		Trans Fees	Fees								
Totals for 7747 - Credit Card Fee									17.03	0.00	17.03
Net Change for 7747 - Credit Card Fee											17.03
Grand Total									255.53	725.00	(469.47)

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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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Section Detail Report
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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 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)
Totals for 4405 - Membership Fees									0.00	540.00	(540.00)
Net Change for 4405 - Membership Fees											(540.00)
4550 - Sponsorship Revenue (Balance Forward 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 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)
Totals for 4550 - Sponsorship Revenue									0.00	8,250.00	(8,250.00)
Net Change for 4550 - Sponsorship Revenue											(8,250.00)
7245 - Conferences / Seminars (Balance Forward As of 04/01/2021)											0.00
04/30/2021	04/30/2021	4/29/2021	RELU	825	100000	No Project	100	GJ	150.00		150.00
Totals for 7245 - Conferences / Seminars									150.00	0.00	150.00
Net Change for 7245 - Conferences / Seminars											150.00
7715 - Newsletter (Balance Forward As of 04/01/2021)											0.00
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
Totals for 7715 - Newsletter									3,752.04	0.00	3,752.04
Net Change for 7715 - Newsletter											3,752.04
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	825	100000	No Project	100	GJ	199.50		199.50
Totals for 7745 - OSB Support Service Assessment									199.50	0.00	199.50
Net Change for 7745 - OSB Support Service Assessment											199.50
7746 - MCLE Sponshorship Applications Fee (Balance Forward As of 04/01/2021)											0.00
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
Totals for 7746 - MCLE Sponshorship Applications Fee									40.00	0.00	40.00
Net Change for 7746 - MCLE Sponshorship Applications Fee											40.00

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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
4405 - Membership Fees (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	826	Section	Section	100	APTJ		20.00	0.00
										20.00	(20.00)
Totals for 4405 - Membership Fees										0.00	(20.00)
Net Change for 4405 - Membership Fees											(20.00)
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)											
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	19.00
Totals for 7745 - OSB Support Service Assessment										19.00	19.00
Net Change for 7745 - OSB Support Service Assessment											19.00
Grand Total										19.00	(1.00)

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

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

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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
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	830	100000	No Project	100	GJ	19.00		19.00
Totals for 7745 - OSB Support Service Assessment									19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment											19.00
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	830	100000	No Project	100	GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls											20.00
Grand Total									39.00	0.00	39.00

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 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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Section Detail Report
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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2021)											0.00
04/26/2021	04/26/2021	923	Orders	834	Section	Section	100	APTJ		30.00	(30.00)
Totals for 4405 - Membership Fees									0.00	30.00	(30.00)
Net Change for 4405 - Membership Fees											(30.00)
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)											0.00
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	834	100000	No Project	100	GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment											9.50
Grand Total									9.50	30.00	(20.50)

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Section Detail Report
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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	835	Section	Section	100	APTJ		40.00	0.00 (40.00)
Totals for 4405 - Membership Fees									0.00	40.00	(40.00)
Net Change for 4405 - Membership Fees											(40.00)
4565 - Registrations (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	835	100000	No Project	100	APTJ		260.00	0.00 (260.00)
Totals for 4565 - Registrations									0.00	260.00	(260.00)
Net Change for 4565 - Registrations											(260.00)
7245 - Conferences / Seminars (Balance Forward As of 04/01/2021)											
04/30/2021	04/30/2021	4/23/2021	Sustainable Futures	835	100000	No Project	100	GJ	400.00		0.00 400.00
Totals for 7245 - Conferences / Seminars									400.00	0.00	400.00
Net Change for 7245 - Conferences / Seminars											400.00
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	835	100000	No Project	100	GJ	19.00		0.00 19.00
Totals for 7745 - OSB Support Service Assessment									19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment											19.00
7746 - MCLE Sponshorship Applications Fee (Balance Forward As of 04/01/2021)											
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
Totals for 7746 - MCLE Sponshorship Applications Fee									40.00	0.00	40.00
Net Change for 7746 - MCLE Sponshorship Applications Fee											40.00
7747 - Credit Card Fee (Balance Forward As of 04/01/2021)											
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
Totals for 7747 - Credit Card Fee									6.81	0.00	6.81
Net Change for 7747 - Credit Card Fee											6.81
Grand Total									465.81	300.00	165.81

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

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

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

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2021)											0.00
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)
Totals for 4405 - Membership Fees									0.00	266.00	(266.00)
Net Change for 4405 - Membership Fees											(266.00)
4565 - Registrations (Balance Forward As of 04/01/2021)											0.00
04/26/2021	04/26/2021	923	Orders	840	100000	No Project	100	APTJ		639.00	(639.00)
Totals for 4565 - Registrations									0.00	639.00	(639.00)
Net Change for 4565 - Registrations											(639.00)
7195 - Committee Expenses (Balance Forward As of 04/01/2021)											0.00
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)
Totals for 7195 - Committee Expenses									0.00	100.00	(100.00)
Net Change for 7195 - Committee Expenses											(100.00)
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	840	100000	No Project	100	GJ	142.50		142.50
Totals for 7745 - OSB Support Service Assessment									142.50	0.00	142.50
Net Change for 7745 - OSB Support Service Assessment											142.50
7746 - MCLE Sponshorship Applications Fee (Balance Forward As of 04/01/2021)											0.00
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
Totals for 7746 - MCLE Sponshorship Applications Fee									80.00	0.00	80.00
Net Change for 7746 - MCLE Sponshorship Applications Fee											80.00
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		840	100000	No Project	100	APJ	19.23		19.23
Totals for 7747 - Credit Card Fee									19.23	0.00	19.23
Net Change for 7747 - Credit Card Fee											19.23
7885 - Telephone - Conference Calls (Balance Forward As of 04/01/2021)											0.00
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
Totals for 7885 - Telephone - Conference Calls									40.00	0.00	40.00
Net Change for 7885 - Telephone - Conference Calls											40.00
Grand Total									281.73	1,005.00	(723.27)

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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)											0.00
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	841	100000	No Project	100	GJ	19.00		19.00
Totals for 7745 - OSB Support Service Assessment									19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment											19.00
7885 - Telephone - Conference Calls (Balance Forward As of 04/01/2021)											0.00
04/30/2021	04/30/2021	Mthly Zoom Svc	Mthly Zoom Svc Fee	841	100000	No Project	100	GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls											20.00
Grand Total									39.00	0.00	39.00

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2021)											
04/26/2021	04/26/2021	923	Orders	842	Section	Section	100	APTJ		50.00	0.00
										(50.00)	
Totals for 4405 - Membership Fees										0.00	(50.00)
Net Change for 4405 - Membership Fees											(50.00)
7715 - Newsletter (Balance Forward As of 04/01/2021)											
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	
Totals for 7715 - Newsletter										2,095.00	0.00
Net Change for 7715 - Newsletter											2,095.00
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	842	100000	No Project	100	GJ	38.00		0.00
										38.00	
Totals for 7745 - OSB Support Service Assessment										38.00	0.00
Net Change for 7745 - OSB Support Service Assessment											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
4405 - Membership Fees (Balance Forward As of 04/01/2021)											0.00
04/26/2021	04/26/2021	923	Orders	843	Section	Section	100	APTJ		30.00	(30.00)
Totals for 4405 - Membership Fees									0.00	30.00	(30.00)
Net Change for 4405 - Membership Fees											(30.00)
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2021)											0.00
04/30/2021	04/30/2021	Mar HC Adj	Apr OSB Admin Fee	843	100000	No Project	100	GJ	28.50		28.50
Totals for 7745 - OSB Support Service Assessment									28.50	0.00	28.50
Net Change for 7745 - OSB Support Service Assessment											28.50
7885 - Telephone - Conference Calls (Balance Forward As of 04/01/2021)											0.00
04/30/2021	04/30/2021	Mthly Zoom Svc	Mthly Zoom Svc Fee	843	100000	No Project	100	GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls											20.00
Grand Total									48.50	30.00	18.50

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2021)											0.00
04/26/2021	04/26/2021	923	Orders	844	Section	Section	100	APTJ		20.00	(20.00)
Totals for 4405 - Membership Fees									0.00	20.00	(20.00)
Net Change for 4405 - Membership Fees											(20.00)
7715 - Newsletter (Balance Forward As of 04/01/2021)											0.00
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
Totals for 7715 - Newsletter									925.00	0.00	925.00
Net Change for 7715 - Newsletter											925.00
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	844	100000	No Project	100	GJ	19.00		19.00
Totals for 7745 - OSB Support Service Assessment									19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment											19.00
Grand Total									944.00	20.00	924.00

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

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

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

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 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, posit, 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