

Oregon State Bar
Section Detail Report
For Current Month (06/01/2021 to 06/30/2021)

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

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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 06/01/2021)											0.00
06/16/2021	06/16/2021	955	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 06/01/2021)											0.00
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	802	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	25.00	3.50

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

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	804	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
Grand Total									0.00	0.00	0.00

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 06/01/2021)											0.00
06/16/2021	06/16/2021	955	Orders	806	Section	Section	100	APTJ		70.00	(70.00)
06/30/2021	06/30/2021	962	Orders	806	Section	Section	100	APTJ		35.00	(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 06/01/2021)											0.00
06/10/2021	06/10/2021	Apr-Jun 2021 Web Svcs	Bill - Barkley, Carole: Apr-Jun 2021 Web Svcs	806	L015	Online / Web	100	APJ	1,047.50		1,047.50
Totals for 7205 - Computer - Internet_Web									1,047.50	0.00	1,047.50
Net Change for 7205 - Computer - Internet_Web											1,047.50
7715 - Newsletter (Balance Forward As of 06/01/2021)											0.00
06/10/2021	06/10/2021	Apr-Jun 2021 Web Svcs	Bill - Barkley, Carole: Apr-Jun 2021 Web Svcs	806	100000	No Project	100	APJ	1,047.50		1,047.50
Totals for 7715 - Newsletter									1,047.50	0.00	1,047.50
Net Change for 7715 - Newsletter											1,047.50
7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)											0.00
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	806	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
Grand Total									2,142.50	105.00	2,037.50

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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 06/01/2021)											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	807	100000	No Project	100	GJ	9.50		0.00
Totals for 7745 - OSB Support Service Assessment											
Net Change for 7745 - OSB Support Service Assessment											
7746 - MCLE Sponshorship Applications Fee (Balance Forward As of 06/01/2021)											
06/30/2021	06/30/2021	Jun 2021 MCLE 05/19/2021 MCLE Program Funds Tx		807	100000	No Project	100	GJ	40.00		0.00
Totals for 7746 - MCLE Sponshorship Applications Fee											
Net Change for 7746 - MCLE Sponshorship Applications Fee											
Grand Total											

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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 06/01/2021)											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	808	100000	No Project	100	GJ	38.00		0.00
Totals for 7745 - OSB Support Service Assessment									38.00	0.00	38.00
Net Change for 7745 - OSB Support Service Assessment											38.00
Grand Total									38.00	0.00	38.00

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4348 - Luncheon Event Revenue (Balance Forward As of 06/01/2021)											0.00
06/16/2021	06/16/2021	955	Orders	809	100000	No Project	100	APTJ		197.00	(197.00)
Totals for 4348 - Luncheon Event Revenue									0.00	197.00	(197.00)
Net Change for 4348 - Luncheon Event Revenue											(197.00)
7245 - Conferences / Seminars (Balance Forward As of 06/01/2021)											0.00
06/30/2021	06/30/2021	6/15/2021	Technology Law Section	809	100000	No Project	100	GJ	85.00		85.00
Totals for 7245 - Conferences / Seminars									85.00	0.00	85.00
Net Change for 7245 - Conferences / Seminars											85.00
7747 - Credit Card Fee (Balance Forward As of 06/01/2021)											0.00
06/30/2021	06/30/2021	Jun 2021 BP CC Trans Fee	Bill - BluePay: Jun 2021 BP CC Trans Fee	809	100000	No Project	100	APJ	6.34		6.34
Totals for 7747 - Credit Card Fee									6.34	0.00	6.34
Net Change for 7747 - Credit Card Fee											6.34
Grand Total									91.34	197.00	(105.66)

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

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 06/01/2021)											0.00
06/16/2021	06/16/2021	955	Orders	811	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)
7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)											0.00
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	811	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
Grand Total									47.50	20.00	27.50

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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 06/01/2021)											
06/16/2021	06/16/2021	955	Orders	812	Section	Section	100	APTJ		70.00	0.00 (70.00)
Totals for 4405 - Membership Fees									0.00	70.00	(70.00)
Net Change for 4405 - Membership Fees											(70.00)
7200 - Community Service (Balance Forward As of 06/01/2021)											
06/16/2021	06/16/2021	Engraving Svcs	Bill - Chucks Awards: Engraving Svcs for Plaques	812	100000	No Project	100	APJ	219.51		0.00 219.51
Totals for 7200 - Community Service									219.51	0.00	219.51
Net Change for 7200 - Community Service											219.51
7205 - Computer - Internet_Web (Balance Forward As of 06/01/2021)											
06/01/2021	06/01/2021	Jun 2021 Web Svcs, Debtor-Creditor	Bill - Appaloosa Business Service Inc: Jun 2021 Web Svcs, Debtor-Creditor	812	L015	Online / Web	100	APJ	45.00		0.00 45.00
Totals for 7205 - Computer - Internet_Web									45.00	0.00	45.00
Net Change for 7205 - Computer - Internet_Web											45.00
7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	812	100000	No Project	100	GJ	9.50		0.00 9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment											9.50
Grand Total									274.01	70.00	204.01

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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 06/01/2021)											
06/16/2021	06/16/2021	955	Orders	813	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 06/01/2021)											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	813	100000	No Project	100	GJ	28.50		0.00
										28.50	
Totals for 7745 - OSB Support Service Assessment										28.50	0.00
Net Change for 7745 - OSB Support Service Assessment											28.50
Grand Total									28.50	25.00	3.50

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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 06/01/2021)											0.00
06/16/2021	06/16/2021	955	Orders	814	Section	Section	100	APTJ		125.00	(125.00)
06/30/2021	06/30/2021	962	Orders	814	Section	Section	100	APTJ		25.00	(150.00)
Totals for 4405 - Membership Fees									0.00	150.00	(150.00)
Net Change for 4405 - Membership Fees											(150.00)
7715 - Newsletter (Balance Forward As of 06/01/2021)											0.00
06/14/2021	06/14/2021	Jun 2021 CLE Speaker Fee	Bill - Donaldson, Samuel A: Jun 2021 CLE Speaker Fee	814	100000	No Project	100	APJ	4,000.00		4,000.00
Totals for 7715 - Newsletter									4,000.00	0.00	4,000.00
Net Change for 7715 - Newsletter											4,000.00
7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)											0.00
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	814	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									4,133.00	150.00	3,983.00

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4405 - Membership Fees (Balance Forward As of 06/01/2021)											0.00
06/16/2021	06/16/2021	955	Orders	815	Section	Section	100	APTJ		125.00	(125.00)
06/30/2021	06/30/2021	962	Orders	815	Section	Section	100	APTJ		50.00	(175.00)
Totals for 4405 - Membership Fees									0.00	175.00	(175.00)
Net Change for 4405 - Membership Fees											(175.00)
7715 - Newsletter (Balance Forward As of 06/01/2021)											0.00
06/19/2021	06/19/2021	Jun 2021	Bill - Murphy, Daniel R: Jun 2021	815	100000	No Project	100	APJ	1,666.66		1,666.66
		Newsletter Edit Svcs	Newsletter Edit Svcs								
06/30/2021	06/30/2021	June Sections	Family Law NewsLetter	815	100000	No Project	100	GJ	175.00		1,841.66
Totals for 7715 - Newsletter									1,841.66	0.00	1,841.66
Net Change for 7715 - Newsletter											1,841.66
7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)											0.00
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	815	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
Grand Total									1,898.66	175.00	1,723.66

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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 06/01/2021)											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	816	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
4405 - Membership Fees (Balance Forward As of 06/01/2021)											
06/16/2021	06/16/2021	955	Orders	817	Section	Section	100	APTJ		15.00	0.00 (15.00)
Totals for 4405 - Membership Fees									0.00	15.00	(15.00)
Net Change for 4405 - Membership Fees											(15.00)
7620 - Outreach Programs (Balance Forward As of 06/01/2021)											
06/09/2021	06/09/2021	2021 ial/ SocAuction Do- nation, Health Law	Bill - Oregon Minority Lawyers Assoc: 2021 Social/Auction Donation, Health Law	817	100000	No Project	100	APJ	500.00		0.00 500.00
Totals for 7620 - Outreach Programs									500.00	0.00	500.00
Net Change for 7620 - Outreach Programs											500.00
7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	817	100000	No Project	100	GJ	28.50		0.00 28.50
Totals for 7745 - OSB Support Service Assessment									28.50	0.00	28.50
Net Change for 7745 - OSB Support Service Assessment											28.50
Grand Total									528.50	15.00	513.50

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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 06/01/2021)											
06/16/2021	06/16/2021	955	Orders	818	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 06/01/2021)											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	818	100000	No Project	100	GJ	19.00		0.00
										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	25.00
											(6.00)

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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 06/01/2021)											
06/30/2021	06/30/2021	962	Orders	819	Section	Section	100	APTJ		50.00	0.00 (50.00)
Totals for 4405 - Membership Fees									0.00	50.00	(50.00)
Net Change for 4405 - Membership Fees											(50.00)
7270 - Contributions (Balance Forward As of 06/01/2021)											
06/30/2021	06/30/2021	2021 Donation, Intern exp w/ Labor & Emp	Bill - Lewis & Clark Law School - Dev Office: 2021 Donation, Intern exp w/ Labor & Emp	819	100000	No Project	100	APJ	1,500.00		0.00 1,500.00
06/30/2021	06/30/2021	2021 Donation, Intern exp w/ Labor/Emp	Bill - U of O - Oregon Law Fund: 2021 Donation, Intern exp w/Labor/Emp	819	100000	No Project	100	APJ	1,500.00		3,000.00
Totals for 7270 - Contributions									3,000.00	0.00	3,000.00
Net Change for 7270 - Contributions											3,000.00
7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	819	100000	No Project	100	GJ	66.50		0.00 66.50
Totals for 7745 - OSB Support Service Assessment									66.50	0.00	66.50
Net Change for 7745 - OSB Support Service Assessment											66.50
Grand Total									3,066.50	50.00	3,016.50

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Grand Total									0.00	0.00	0.00

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 06/01/2021)											0.00
06/16/2021	06/16/2021	955	Orders	821	Section	Section	100	APTJ		90.00	(90.00)
06/30/2021	06/30/2021	962	Orders	821	Section	Section	100	APTJ		30.00	(120.00)
Totals for 4405 - Membership Fees									0.00	120.00	(120.00)
Net Change for 4405 - Membership Fees											(120.00)
7205 - Computer - Internet_Web (Balance Forward As of 06/01/2021)											0.00
06/01/2021	06/01/2021	Jun 2021 Web	Bill - Appaloosa Business Service Inc: Svcs, Litigation	821	L015	Online / Web	100	APJ	25.00		25.00
Totals for 7205 - Computer - Internet_Web									25.00	0.00	25.00
Net Change for 7205 - Computer - Internet_Web											25.00
7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)											0.00
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	821	100000	No Project	100	GJ	66.50		66.50
Totals for 7745 - OSB Support Service Assessment									66.50	0.00	66.50
Net Change for 7745 - OSB Support Service Assessment											66.50
Grand Total									91.50	120.00	(28.50)

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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 06/01/2021)											
06/16/2021	06/16/2021	955	Orders	823	100000	No Project	100	APTJ		50.00	0.00
											(50.00)
Totals for 4565 - Registrations										0.00	(50.00)
Net Change for 4565 - Registrations											(50.00)
7245 - Conferences / Seminars (Balance Forward As of 06/01/2021)											
06/30/2021	06/30/2021	6/2/2021	Intellectual Property	823	100000	No Project	100	GJ	410.00		0.00
											410.00
Totals for 7245 - Conferences / Seminars										410.00	410.00
Net Change for 7245 - Conferences / Seminars											410.00
7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	823	100000	No Project	100	GJ	9.50		0.00
											9.50
Totals for 7745 - OSB Support Service Assessment										9.50	9.50
Net Change for 7745 - OSB Support Service Assessment											9.50
7746 - MCLE Sponshorship Applications Fee (Balance Forward As of 06/01/2021)											
06/30/2021	06/30/2021	Jun 2021 MCLE 05/12/2021 MCLE Program		823	100000	No Project	100	GJ	25.00		0.00
											25.00
06/30/2021	06/30/2021	Funds Tx									
06/30/2021	06/30/2021	Jun 2021 MCLE 07/01/2020 MCLE Program		823	100000	No Project	100	GJ	40.00		65.00
Totals for 7746 - MCLE Sponshorship Applications Fee										65.00	65.00
Net Change for 7746 - MCLE Sponshorship Applications Fee										0.00	65.00
7747 - Credit Card Fee (Balance Forward As of 06/01/2021)											
06/30/2021	06/30/2021	Jun 2021 BP CC Trans Fee	Bill - BluePay: Jun 2021 BP CC Trans Fee	823	100000	No Project	100	APJ	1.61		0.00
											1.61
Totals for 7747 - Credit Card Fee										1.61	1.61
Net Change for 7747 - Credit Card Fee											1.61
Grand Total									486.11	50.00	436.11

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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 06/01/2021)											
06/30/2021	06/30/2021	962	Orders	824	Section	Section	100	APTJ		27.00	0.00 (27.00)
Totals for 4405 - Membership Fees									0.00	27.00	(27.00)
Net Change for 4405 - Membership Fees											(27.00)
7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	824	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
Grand Total									19.00	27.00	(8.00)

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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 06/01/2021)											0.00
06/16/2021	06/16/2021	955	Orders	825	Section	Section	100	APTJ		90.00	(90.00)
06/30/2021	06/30/2021	962	Orders	825	Section	Section	100	APTJ		30.00	(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 06/01/2021)											0.00
06/30/2021	06/30/2021	6/17/2021	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 06/01/2021)											0.00
06/30/2021	07/06/2021	Jun 2021 Web/ Bill - Parker, Judy: Jun 2021 Web/Digest	825	100000	No Project	100	APJ		1,480.00		1,480.00
		Digest Svcs Svcs									
06/30/2021	06/30/2021	June Sections RELU NewLetter	825	100000	No Project	100	GJ		225.00		1,705.00
Totals for 7715 - Newsletter									1,705.00	0.00	1,705.00
Net Change for 7715 - Newsletter											1,705.00
7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)											0.00
06/30/2021	06/30/2021	May HC Adj Jun OSB Admin Fee	825	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 06/01/2021)											0.00
06/30/2021	06/30/2021	Jun 2021 MCLE 06/21/2021 MCLE Program Funds Tx	825	100000	No Project	100	GJ		320.00		320.00
Totals for 7746 - MCLE Sponshorship Applications Fee									320.00	0.00	320.00
Net Change for 7746 - MCLE Sponshorship Applications Fee											320.00
Grand Total									2,232.00	120.00	2,112.00

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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 06/01/2021)											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	826	100000	No Project	100	GJ	38.00		0.00
Totals for 7745 - OSB Support Service Assessment									38.00	0.00	38.00
Net Change for 7745 - OSB Support Service Assessment											38.00
Grand Total									38.00	0.00	38.00

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4565 - Registrations (Balance Forward As of 06/01/2021)											
06/16/2021	06/16/2021	955	Orders	827	100000	No Project	100	APTJ		400.00	0.00 (400.00)
Totals for 4565 - Registrations									0.00	400.00	(400.00)
Net Change for 4565 - Registrations											(400.00)
7245 - Conferences / Seminars (Balance Forward As of 06/01/2021)											
06/30/2021	06/30/2021	6/16/2021	Secirotoes Regulation Section	827	100000	No Project	100	GJ	420.00		0.00 420.00
Totals for 7245 - Conferences / Seminars									420.00	0.00	420.00
Net Change for 7245 - Conferences / Seminars											420.00
7746 - MCLE Sponshorship Applications Fee (Balance Forward As of 06/01/2021)											
06/30/2021	06/30/2021	Jun 2021 MCLE 06/16/2021 MCLE Program Funds Tx	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 06/01/2021)											
06/30/2021	06/30/2021	Jun 2021 BP CC Trans Fee	Bill - BluePay: Jun 2021 BP CC Trans Fee	827	100000	No Project	100	APJ	12.88		0.00 12.88
Totals for 7747 - Credit Card Fee									12.88	0.00	12.88
Net Change for 7747 - Credit Card Fee											12.88
7815 - Scholarships (Balance Forward As of 06/01/2021)											
06/09/2021	06/09/2021	2021 Scholarship Award	Bill - Barngrover, Seonaid: 2021 Scholarship Award	827	100000	No Project	100	APJ	250.00		0.00 250.00
06/09/2021	06/09/2021	2021 Scholarship Award	Bill - Garrett, Brewster: 2021 Scholarship Award	827	100000	No Project	100	APJ	250.00		500.00
Totals for 7815 - Scholarships									500.00	0.00	500.00
Net Change for 7815 - Scholarships											500.00
Grand Total									972.88	400.00	572.88

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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 06/01/2021)											0.00
06/16/2021	06/16/2021	955	Orders	828	L052	Portland	100	APTJ		338.00	(338.00)
06/30/2021	06/30/2021	962	Orders	828	L052	Portland	100	APTJ		152.00	(490.00)
Totals for 4348 - Luncheon Event Revenue									0.00	490.00	(490.00)
Net Change for 4348 - Luncheon Event Revenue											(490.00)
4405 - Membership Fees (Balance Forward As of 06/01/2021)											0.00
06/16/2021	06/16/2021	955	Orders	828	Section	Section	100	APTJ		60.00	(60.00)
Totals for 4405 - Membership Fees									0.00	60.00	(60.00)
Net Change for 4405 - Membership Fees											(60.00)
7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)											0.00
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	828	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 06/01/2021)											0.00
06/30/2021	06/30/2021	Jun 2021 MCLE 6/23/2021 MCLE Program Funds Tx		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 06/01/2021)											0.00
06/30/2021	06/30/2021	Jun 2021 BP CC Trans Fee	Bill - BluePay: Jun 2021 BP CC Trans Fee	828	100000	No Project	100	APJ	15.78		15.78
Totals for 7747 - Credit Card Fee									15.78	0.00	15.78
Net Change for 7747 - Credit Card Fee											15.78
7815 - Scholarships (Balance Forward As of 06/01/2021)											0.00
06/30/2021	06/30/2021	ONLD reduction Amelia Haynes-Court staff atty		828	OTI19	Oregon Tax Institute	100	GJ	110.00		110.00
06/30/2021	06/30/2021	ONLD reduction Justin DeBouvier-judicial extern		828	OTI19	Oregon Tax Institute	100	GJ	110.00		220.00
06/30/2021	06/30/2021	ONLD reduction Skyler Moucha-judicial extern		828	OTI19	Oregon Tax Institute	100	GJ	110.00		330.00
Totals for 7815 - Scholarships									330.00	0.00	330.00
Net Change for 7815 - Scholarships											330.00
Grand Total									404.78	550.00	(145.22)

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

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	830	100000	No Project	100	GJ	85.50		0.00
Totals for 7745 - OSB Support Service Assessment									85.50	0.00	85.50
Net Change for 7745 - OSB Support Service Assessment											85.50
Grand Total									85.50	0.00	85.50

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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 06/01/2021)											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	833	100000	No Project	100	GJ	19.00		0.00
Totals for 7745 - OSB Support Service Assessment									19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment											19.00
Grand Total									19.00	0.00	19.00

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For Current Month (06/01/2021 to 06/30/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 06/01/2021)											
06/30/2021	06/30/2021	962	Orders	834	Section	Section	100	APTJ		15.00	0.00 (15.00)
Totals for 4405 - Membership Fees									0.00	15.00	(15.00)
Net Change for 4405 - Membership Fees											(15.00)
7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	834	100000	No Project	100	GJ	28.50		0.00 28.50
Totals for 7745 - OSB Support Service Assessment									28.50	0.00	28.50
Net Change for 7745 - OSB Support Service Assessment											28.50
Grand Total									28.50	15.00	13.50

Oregon State Bar
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For Current Month (06/01/2021 to 06/30/2021)

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 06/01/2021)											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	835	100000	No Project	100	GJ	9.50		0.00
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment											9.50
Grand Total									9.50	0.00	9.50

Oregon State Bar
Section Detail Report
For Current Month (06/01/2021 to 06/30/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 06/01/2021)											0.00
06/16/2021	06/16/2021	955	Orders	836	Section	Section	100	APTJ		90.00	(90.00)
06/30/2021	06/30/2021	962	Orders	836	Section	Section	100	APTJ		60.00	(150.00)
Totals for 4405 - Membership Fees									0.00	150.00	(150.00)
Net Change for 4405 - Membership Fees											(150.00)
7245 - Conferences / Seminars (Balance Forward As of 06/01/2021)											0.00
06/30/2021	06/30/2021	6/30/2021	Corporate Counsel Section	836	100000	No Project	100	GJ	250.00		250.00
Totals for 7245 - Conferences / Seminars									250.00	0.00	250.00
Net Change for 7245 - Conferences / Seminars											250.00
7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)											0.00
06/30/2021	06/30/2021	May HC Adj	Jun 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
Grand Total									278.50	150.00	128.50

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Section Detail Report
For Current Month (06/01/2021 to 06/30/2021)

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

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For Current Month (06/01/2021 to 06/30/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 06/01/2021)											
06/30/2021	06/30/2021	962	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 06/01/2021)											
06/30/2021	06/30/2021	May HC Adj	Jun 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	19.00
Net Change for 7745 - OSB Support Service Assessment											19.00
Grand Total									19.00	15.00	4.00

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Section Detail Report
For Current Month (06/01/2021 to 06/30/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 06/01/2021)											0.00
06/16/2021	06/16/2021	955	Orders	840	Section	Section	100	APTJ		95.00	(95.00)
06/30/2021	06/30/2021	962	Orders	840	Section	Section	100	APTJ		19.00	(114.00)
Totals for 4405 - Membership Fees									0.00	114.00	(114.00)
Net Change for 4405 - Membership Fees											(114.00)
4565 - Registrations (Balance Forward As of 06/01/2021)											0.00
06/16/2021	06/16/2021	955	Orders	840	100000	No Project	100	APTJ		342.00	(342.00)
Totals for 4565 - Registrations									0.00	342.00	(342.00)
Net Change for 4565 - Registrations											(342.00)
7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)											0.00
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	840	100000	No Project	100	GJ	114.00		114.00
Totals for 7745 - OSB Support Service Assessment									114.00	0.00	114.00
Net Change for 7745 - OSB Support Service Assessment											114.00
7747 - Credit Card Fee (Balance Forward As of 06/01/2021)											0.00
06/30/2021	06/30/2021	Jun 2021 BP CC Trans Fee	Bill - BluePay: Jun 2021 BP CC Trans Fee	840	100000	No Project	100	APJ	11.01		11.01
Totals for 7747 - Credit Card Fee									11.01	0.00	11.01
Net Change for 7747 - Credit Card Fee											11.01
7885 - Telephone - Conference Calls (Balance Forward As of 06/01/2021)											0.00
06/18/2021	06/18/2021	May 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									165.01	456.00	(290.99)

Oregon State Bar
Section Detail Report
For Current Month (06/01/2021 to 06/30/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7270 - Contributions (Balance Forward As of 06/01/2021)											0.00
06/03/2021	06/03/2021	2021 Donation, Constitutional Law	Bill - SMART Reading: 2021 Donation, Constitutional Law	841	100000	No Project	100	APJ	325.00		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 06/01/2021)											0.00
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	841	100000	No Project	100	GJ	38.00		38.00
Totals for 7745 - OSB Support Service Assessment									38.00	0.00	38.00
Net Change for 7745 - OSB Support Service Assessment											38.00
Grand Total									363.00	0.00	363.00

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 06/01/2021)											0.00
06/16/2021	06/16/2021	955	Orders	842	Section	Section	100	APTJ		100.00	(100.00)
Totals for 4405 - Membership Fees									0.00	100.00	(100.00)
Net Change for 4405 - Membership Fees											(100.00)
7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)											0.00
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	842	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
Grand Total									47.50	100.00	(52.50)

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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 06/01/2021)											0.00
06/16/2021	06/16/2021	955	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 06/01/2021)											0.00
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	843	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
Grand Total									47.50	30.00	17.50

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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 06/01/2021)											
06/30/2021	06/30/2021	962	Orders	844	Section	Section	100	APTJ		20.00	0.00 (20.00)
Totals for 4405 - Membership Fees									0.00	20.00	(20.00)
Net Change for 4405 - Membership Fees											(20.00)
7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	844	100000	No Project	100	GJ	28.50		0.00 28.50
Totals for 7745 - OSB Support Service Assessment									28.50	0.00	28.50
Net Change for 7745 - OSB Support Service Assessment											28.50
Grand Total									28.50	20.00	8.50

Oregon State Bar
Section Detail Report
For Current Month (06/01/2021 to 06/30/2021)

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 06/01/2021)											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	845	100000	No Project	100	GJ	19.00		0.00
Totals for 7745 - OSB Support Service Assessment											
Net Change for 7745 - OSB Support Service Assessment											
7850 - Special projects (Balance Forward As of 06/01/2021)											
06/30/2021	06/30/2021	Virtual Platform	Bill - Whova: Virtual Platform Host Nov	845	100000	No Project	100	APJ	1,279.00		0.00
Totals for 7850 - Special projects											
Net Change for 7850 - Special projects											
Grand Total											

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For Current Month (06/01/2021 to 06/30/2021)

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 06/01/2021)											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	846	100000	No Project	100	GJ	9.50		0.00
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment											9.50
Grand Total									9.50	0.00	9.50

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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
Grand Total									0.00	0.00	0.00

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Section Detail Report
For Current Month (06/01/2021 to 06/30/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 06/01/2021)											
06/30/2021	06/30/2021	962	Orders	848	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)
7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2021)											
06/30/2021	06/30/2021	May HC Adj	Jun OSB Admin Fee	848	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
Grand Total									38.00	40.00	(2.00)