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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
07/30/2021 Totals for 440	ership Fees (Ba 07/30/2021 05 - Membership or 4405 - Memb	971 Fees	As of 07/01/2021) Orders	802	Section	Section	100	APTJ	0.00	25.00 25.00	0.00 (25.00) (25.00) (25.00)
07/31/2021 Totals for 774	upport Service 07/31/2021 I5 - OSB Suppo or 7745 - OSB S	May HC Adj ` rt Service Ass		802	100000	No Project	100	GJ	9.50 9.50	0.00	0.00 9.50 9.50 9.50
7885 - Teleph 07/01/2021	7885 - Telephone - Conference Calls (Balance Forward As of 07/01/2021) 07/01/2021				100000	No Project	100	GJ	20.00		0.00 20.00
07/31/2021	07/31/2021	Jul 2021 Zoor	n Jul 2021 Zoom Subsc Svcs	802	100000	No Project	100	GJ	20.00		40.00
	Subsc Svcs otals for 7885 - Telephone - Conference Calls et Change for 7885 - Telephone - Conference Calls								40.00	0.00	40.00 40.00
Grand Total									49.50	25.00	24.50

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
07/30/2021 Totals for 44	ership Fees (Ba 07/30/2021 05 - Membership for 4405 - Memb	971 Fees	As of 07/01/2021) Orders	804	Section	Section	100	APTJ	0.00	60.00 60.00	0.00 (60.00) (60.00) (60.00)
07/31/2021 Totals for 77	Support Service 07/31/2021 45 - OSB Suppo For 7745 - OSB S	May HC Adj ` rt Service Ass		804	100000	No Project	100	GJ	9.50 9.50	0.00	0.00 9.50 9.50 9.50
Grand Total									9.50	60.00	(50.50)

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
07/31/2021 Totals for 774	07/31/2021 I 5 - OSB Suppo	May HC Adj ` ort Service Ass	Balance Forward As of 07/01/20 Jul OSB Admin Fee essment e Assessment	21) 806	100000	No Project	100	GJ	38.00 38.00	0.00	0.00 38.00 38.00 38.00
Grand Total									38.00	0.00	38.00

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
			Balance Forward As of 07/01/2								0.00
07/31/2021	07/31/2021	May HC Adj	Jul OSB Admin Fee	807	100000	No Project	100	GJ	9.50		9.50
	15 - OSB Suppo								9.50	0.00	9.50
Net Change f	or 7745 - OSB \$	Support Servic	e Assessment								9.50
7885 - Teleph	one - Conferen	ice Calls (Balar	nce Forward As of 07/01/2021)								0.00
07/01/2021	07/01/2021	Jun 2021 Zoo Subsc Svcs	m Jun 2021 Zoom Subsc Svcs	807	100000	No Project	100	GJ	20.00		20.00
07/31/2021	07/31/2021		n Jul 2021 Zoom Subsc Svcs	807	100000	No Project	100	GJ	20.00		40.00
Totals for 788	35 - Telephone		alls						40.00	0.00	40.00
Net Change f	or 7885 - Telep	hone - Confere	nce Calls								40.00
Grand Total									49.50	0.00	49.50

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
07/31/2021 Totals for 774	07/31/2021 5 - OSB Suppo	May HC Adj ` ort Service Ass	Balance Forward As of 07/01/202 Jul OSB Admin Fee essment e Assessment	808 808	100000	No Project	100	GJ	38.00 38.00	0.00	0.00 38.00 38.00 38.00
Grand Total									38.00	0.00	38.00

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
07/30/2021 Totals for 434	eon Event Reve 07/30/2021 48 - Luncheon E or 4348 - Lunch	971 Event Revenue		809	100000	No Project	100	АРТЈ	0.00	94.00 94.00	0.00 (94.00) (94.00) (94.00)
07/31/2021 Totals for 77 4	upport Service 07/31/2021 45 - OSB Suppo or 7745 - OSB S	May HC Adj		809	100000	No Project	100	GJ	19.00 19.00	0.00	0.00 19.00 19.00 19.00
7746 - MCLE 07/31/2021	Sponshorship A 07/31/2021		Fee (Balance Forward As of 07/01/ CLE 06/15/2021 ADA Compliance	2021) 809	100000	No Project	100	GJ	40.00		0.00 40.00
	16 - MCLE Spon or 7746 - MCLE	shorship App	lications Fee p Applications Fee						40.00	0.00	40.00 40.00
7747 - Credit 07/31/2021	Card Fee (Balar 07/31/2021		As of 07/01/2021) CC Bill - BluePay: Jul 2021 BP CC Trans Fee	809	100000	No Project	100	APJ	3.62		0.00 3.62
	17 - Credit Card or 7747 - Credit	Fee	1 66						3.62	0.00	3.62 3.62
Grand Total									62.62	94.00	(31.38)

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
07/30/2021 Totals for 440	ership Fees (Ba 07/30/2021 05 - Membershi or 4405 - Memb	971 p Fees	d As of 07/01/2021) Orders	811	Section	Section	100	APTJ	0.00	80.00 80.00	0.00 (80.00) (80.00) (80.00)
07/31/2021 Totals for 774	07/31/2021 I 5 - OSB Supp o	May HC Adj	(Balance Forward As of 07/01/2021 Jul OSB Admin Fee sessment ce Assessment	811	100000	No Project	100	GJ	28.50 28.50	0.00	0.00 28.50 28.50 28.50
7885 - Teleph 07/01/2021	one - Conferen 07/01/2021		ance Forward As of 07/01/2021) om Jun 2021 Zoom Subsc Svcs	811	100000	No Project	100	GJ	20.00		0.00 20.00
07/31/2021	07/31/2021	Jul 2021 Zoo	om Jul 2021 Zoom Subsc Svcs	811	100000	No Project	100	GJ	20.00		40.00
	Subsc Svcs als for 7885 - Telephone - Conference Calls Change for 7885 - Telephone - Conference Calls								40.00	0.00	40.00 40.00
Grand Total									68.50	80.00	(11.50)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7205 - Compu	uter - Internet_\	Web (Balance F	orward As of 07/01/2021)								0.00
07/01/2021	07/01/2021	Jul 2021 Web Svcs, Debtor- Creditor	11	812	L015	Online / Web	100	APJ	90.00		90.00
	•	· Internet_Web outer - Internet_							90.00	0.00	90.00 90.00
7885 - Teleph	one - Conferer	nce Calls (Balar	nce Forward As of 07/01/2021)								0.00
07/01/2021	07/01/2021		m Jun 2021 Zoom Subsc Svcs	812	100000	No Project	100	GJ	20.00		20.00
07/31/2021	07/31/2021		n Jul 2021 Zoom Subsc Svcs	812	100000	No Project	100	GJ	20.00		40.00
		Subsc Svcs - Conference C hone - Confere							40.00	0.00	40.00 40.00
Grand Total									130.00	0.00	130.00

Posted Dt. Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balan 07/30/2021 07/30/2021 S Totals for 4405 - Membership Fe Net Change for 4405 - Members	971 (ees	s of 07/01/2021) Orders	813	Section	Section	100	APTJ	0.00	50.00 50.00	0.00 (50.00) (50.00) (50.00)
7245 - Conferences / Seminars (07/31/2021 07/31/2021 7 Totals for 7245 - Conferences / S Net Change for 7245 - Conference	7/29/2021 E Seminars	Environmental and Natural Resources	813	100000	No Project	100	GJ	150.00 150.00	0.00	0.00 150.00 150.00 150.00
7745 - OSB Support Service Ass 07/31/2021 07/31/2021 1 Totals for 7745 - OSB Support S Net Change for 7745 - OSB Sup	May HC Adj J Service Assess	Jul OSB Admin Fee sment	813	100000	No Project	100	GJ	38.00 38.00	0.00	0.00 38.00 38.00 38.00
	July 2021 MCLEC	07/29/2021 2021 OR Legislative Ses-		100000	No Project	100	GJ	40.00		0.00 40.00
Totals for 7746 - MCLE Sponsho Net Change for 7746 - MCLE Sp	orship Applica							40.00	0.00	40.00 40.00
	Jun 2021 Zoom J	Forward As of 07/01/2021) Jun 2021 Zoom Subsc Svcs	813	100000	No Project	100	GJ	20.00		0.00 20.00
07/31/2021 07/31/2021	Subsc Svcs Jul 2021 Zoom J Subsc Svcs	Jul 2021 Zoom Subsc Svcs	813	100000	No Project	100	GJ	20.00		40.00
Totals for 7885 - Telephone - Co Net Change for 7885 - Telephon	onference Call							40.00	0.00	40.00 40.00
Grand Total								268.00	50.00	218.00

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
07/30/2021 Totals for 440	ership Fees (Bala 07/30/2021 05 - Membership or 4405 - Membe	971 Fees	As of 07/01/2021) Orders	814	Section	Section	100	APTJ	0.00	150.00 150.00	0.00 (150.00) (150.00) (150.00)
07/31/2021 Totals for 77	07/31/2021 15 - Newsletter or 7715 - Newsle	July Sections		814	100000	No Project	100	GJ	150.00 150.00	0.00	0.00 150.00 150.00 150.00
7745 - OSB S 07/31/2021 Totals for 774		Assessment (E May HC Adj t Service Asse) 814	100000	No Project	100	GJ	38.00 38.00	0.00	0.00 38.00 38.00 38.00
Grand Total									188.00	150.00	38.00

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
07/30/2021 Totals for 44	ership Fees (Bai 07/30/2021 05 - Membership for 4405 - Memb	971 Fees	As of 07/01/2021) Orders	815	Section	Section	100	APTJ	0.00	100.00 100.00	0.00 (100.00) (100.00) (100.00)
07/31/2021 Totals for 77	Support Service 07/31/2021 45 - OSB Suppo for 7745 - OSB S	May HC Adj ` rt Service Ass) 815	100000	No Project	100	GJ	57.00 57.00	0.00	0.00 57.00 57.00 57.00
Grand Total									57.00	100.00	(43.00)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7270 - Contri 07/15/2021	butions (Balanc 07/15/2021		, Bill - Oregon Minority Lawyers Assoc:	816	L056	OMLA	100	APJ	500.00		0.00 500.00
	70 - Contributio for 7270 - Contri	ns	2021 Boliatoli, 307 2411 300						500.00	0.00	500.00 500.00
07/31/2021 Totals for 77	Support Service 07/31/2021 45 - OSB Suppo for 7745 - OSB S	May HC Adj ` ort Service Asse) 816	100000	No Project	100	GJ	9.50 9.50	0.00	0.00 9.50 9.50 9.50
Grand Total									509.50	0.00	509.50

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
07/30/2021 Totals for 44	ership Fees (Ba 07/30/2021 05 - Membershi for 4405 - Memb	971 p Fees	I As of 07/01/2021) Orders	817	Section	Section	100	APTJ	15.00 15.00	0.00	0.00 15.00 15.00 15.00
07/31/2021 Totals for 77	Support Service 07/31/2021 45 - OSB Suppo For 7745 - OSB S	May HC Adj ` ort Service Ass	essment	817	100000	No Project	100	GJ	9.50 9.50	0.00	0.00 9.50 9.50 9.50
Grand Total									24.50	0.00	24.50

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
07/31/2021 Totals for 774	07/31/2021 5 - OSB Suppo	May HC Adj		21) 818	100000	No Project	100	GJ	9.50 9.50	0.00	0.00 9.50 9.50 9.50
Grand Total									9.50	0.00	9.50

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
07/30/2021 Totals for 440	ership Fees (Bal 07/30/2021 05 - Membership or 4405 - Membe	971 Fees	I As of 07/01/2021) Orders	819	Section	Section	100	APTJ	0.00	50.00 50.00	0.00 (50.00) (50.00) (50.00)
07/30/2021 Totals for 456	rations (Balance 07/30/2021 55 - Registration or 4565 - Regist	971 s	of 07/01/2021) Orders	819	100000	No Project	100	APTJ	0.00	3,200.00 3,200.00	0.00 (3,200.00) (3,200.00) (3,200.00)
07/31/2021 Totals for 724	ences / Seminal 07/31/2021 5 - Conferences or 7245 - Confer	7/27/2021 6 / Seminars	prward As of 07/01/2021) Labor and Employment nars	819	100000	No Project	100	GJ	1,230.00 1,230.00	0.00	0.00 1,230.00 1,230.00 1,230.00
07/31/2021 Totals for 774	upport Service A 07/31/2021 5 - OSB Suppor or 7745 - OSB S	May HC Adj ` t Service Ass) 819	100000	No Project	100	GJ	19.00 19.00	0.00	0.00 19.00 19.00 19.00
7746 - MCLE 9 07/31/2021	Sponshorship A 07/31/2021	July 2021 MC	ee (Balance Forward As of 07/01/2 LE07/27/2021 New OR Employment Law		100000	No Project	100	GJ	40.00		0.00 40.00
	6 - MCLE Spons or 7746 - MCLE		lications Fee o Applications Fee						40.00	0.00	40.00 40.00
7747 - Credit 07/31/2021	Card Fee (Balan 07/31/2021	Jul 2021 BP (as of 07/01/2021) CC Bill - BluePay: Jul 2021 BP CC Trans	819	100000	No Project	100	APJ	123.19		0.00 123.19
	7 - Credit Card or 7747 - Credit		Fee						123.19	0.00	123.19 123.19
7885 - Teleph 07/01/2021	one - Conference 07/01/2021	Jun 2021 Zoc	nce Forward As of 07/01/2021) m Jun 2021 Zoom Subsc Svcs	819	100000	No Project	100	GJ	20.00		0.00 20.00
07/31/2021	07/31/2021	Subsc Svcs Jul 2021 Zooi Subsc Svcs	m Jul 2021 Zoom Subsc Svcs	819	100000	No Project	100	GJ	20.00		40.00
	35 - Telephone - or 7885 - Teleph	Conference C							40.00	0.00	40.00 40.00
Grand Total									1,452.19	3,250.00	(1,797.81)

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
07/30/2021 Totals for 440	ership Fees (Ba 07/30/2021 05 - Membershi or 4405 - Memb	971 p Fees	As of 07/01/2021) Orders	821	Section	Section	100	APTJ	0.00	240.00 240.00	0.00 (240.00) (240.00) (240.00)
7195 - Comm 07/20/2021 07/20/2021	ittee Expenses 07/20/2021 07/20/2021	(Balance Forwa 2020-0309 Replc Lost Ck 121420	ard As of 07/01/2021) Voided Lost Ck 121420 Bill - Loftis, Jeanne F: Replc Lost Ck 121420	821 821	100000 100000	No Project No Project	100 100	GJ APJ	80.00	80.00	0.00 (80.00) 0.00
07/20/2021 07/20/2021	07/20/2021 07/20/2021	Reversed -	Reversed Voided Lost Ck 121420 k Voided Lost Ck 121420	821 821	100000 100000	No Project No Project	100 100	GJ GJ	80.00	80.00	80.00 0.00
	95 - Committee or 7195 - Comn		s						160.00	160.00	0.00 0.00
7205 - Comp u 07/01/2021	uter - Internet_V 07/01/2021	Jul 2021 Web	orward As of 07/01/2021) Bill - Appaloosa Business Service Inc: Jul 2021 Web Svcs, Litigation	821	L015	Online / Web	100	APJ	61.00		0.00 61.00
	05 - Computer - or 7205 - Comp								61.00	0.00	61.00 61.00
07/31/2021 Totals for 77 4	7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2021 07/31/2021 07/31/2021 May HC Adj Jul OSB Admin Fee Totals for 7745 - OSB Support Service Assessment Net Change for 7745 - OSB Support Service Assessment				100000	No Project	100	GJ	57.00 57.00	0.00	0.00 57.00 57.00 57.00
Grand Total									278.00	400.00	(122.00)

Posted Dt. Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees 07/30/2021 07/30/20 Totals for 4405 - Member Net Change for 4405 - Member	971 ship Fees	d As of 07/01/2021) Orders	823	Section	Section	100	APTJ	0.00	25.00 25.00	0.00 (25.00) (25.00) (25.00)
4565 - Registrations (Ba 07/30/2021 07/30/20 Totals for 4565 - Registra Net Change for 4565 - Re	1 971 Itions	of 07/01/2021) Orders	823	100000	No Project	100	APTJ	0.00	875.00 875.00	0.00 (875.00) (875.00) (875.00)
7745 - OSB Support Serv 07/31/2021 07/31/20 Totals for 7745 - OSB Su Net Change for 7745 - OS	21 May HC Adj pport Service Ass	sessment	823	100000	No Project	100	GJ	28.50 28.50	0.00	0.00 28.50 28.50 28.50
7746 - MCLE Sponshors 07/31/2021 07/31/20		Fee (Balance Forward As of 07/01/2 CLE06/02/2021 Hot Topics in Law	2021) 823	100000	No Project	100	GJ	40.00		0.00 40.00
Totals for 7746 - MCLE S Net Change for 7746 - M	ponshorship App							40.00	0.00	40.00 40.00
7747 - Credit Card Fee (E 07/31/2021 07/31/20		As of 07/01/2021) CC Bill - BluePay: Jul 2021 BP CC Trans Fee	823	100000	No Project	100	APJ	30.80		0.00 30.80
Totals for 7747 - Credit C Net Change for 7747 - Cı	ard Fee	1 66						30.80	0.00	30.80 30.80
Grand Total								99.30	900.00	(800.70)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
07/30/2021 Totals for 440	ership Fees (Bal 07/30/2021 5 - Membership or 4405 - Membe	971 Fees	rd As of 07/01/2021) Orders	824	Section	Section	100	APTJ	0.00	27.00 27.00	0.00 (27.00) (27.00) (27.00)
Grand Total									0.00	27.00	(27.00)

Posted Dt. Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Ba 07/30/2021 07/30/2021 Totals for 4405 - Membership Net Change for 4405 - Memb	971 p Fees	As of 07/01/2021) Orders	825	Section	Section	100	APTJ	0.00	120.00 120.00	0.00 (120.00) (120.00) (120.00)
4550 - Sponsorship Revenue 07/14/2021 07/14/2021 07/21/2021 07/21/2021 Totals for 4550 - Sponsorshi Net Change for 4550 - Spons	ck 17002 ck 1829328 p Revenue	Gleaves Swearingen LLP Williams Kastner & Gibbs	825 825	100000 100000	No Project No Project	100 100	GJ GJ	0.00	250.00 250.00 500.00	0.00 (250.00) (500.00) (500.00) (500.00)
7715 - Newsletter (Balance F 07/01/2021 07/01/2021	Jun 2021 REL	.U Bill - Brick Work Writing & Editing LLC:	825	100000	No Project	100	APJ	1,200.00		0.00 1,200.00
07/01/2021 05/13/2021	pymt of Inv	Jun 2021 RELU Digest Svcs - Bill - Brick Work Writing & Editing LLC: Ovrpymt of Inv 712804	825	100000	No Project	100	APJ		1,000.00	200.00
07/31/2021 07/31/2021 Totals for 7715 - Newsletter Net Change for 7715 - Newsl	712804 July Sections	RELU NewLetter	825	100000	No Project	100	GJ	47.33 1,247.33	1,000.00	247.33 247.33 247.33
7745 - OSB Support Service 07/31/2021 07/31/2021 Totals for 7745 - OSB Suppo Net Change for 7745 - OSB S	May HC Adj ort Service Ass) 825	100000	No Project	100	GJ	66.50 66.50	0.00	0.00 66.50 66.50 66.50
7746 - MCLE Sponshorship <i>J</i> 07/31/2021 07/31/2021		ee (Balance Forward As of 07/01/2 LE06/17/2021 Notarizing in OR	021) 825	100000	No Project	100	GJ	40.00		0.00 40.00
Totals for 7746 - MCLE Spon Net Change for 7746 - MCLE	shorship Appl							40.00	0.00	40.00 40.00
Grand Total								1,353.83	1,620.00	(266.17)

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7885 - Teleph	one - Conferen	ce Calls (Bal	ance Forward As of 07/01/2021)								0.00
07/01/2021	07/01/2021	Jun 2021 Zo Subsc Svcs	oom Jun 2021 Zoom Subsc Svcs	827	100000	No Project	100	GJ	20.00		20.00
07/31/2021	07/31/2021		om Jul 2021 Zoom Subsc Svcs	827	100000	No Project	100	GJ	20.00		40.00
	35 - Telephone or 7885 - Telep	- Conference	Calls						40.00	0.00	40.00 40.00
Grand Total									40.00	0.00	40.00

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
07/30/2021 Totals for 44	ership Fees (Bai 07/30/2021 05 - Membership for 4405 - Memb	971 Fees	As of 07/01/2021) Orders	828	Section	Section	100	APTJ	0.00	60.00 60.00	0.00 (60.00) (60.00) (60.00)
07/31/2021 Totals for 77	Support Service 07/31/2021 45 - OSB Suppo for 7745 - OSB S	May HC Adj ` rt Service Ass) 828	100000	No Project	100	GJ	9.50 9.50	0.00	0.00 9.50 9.50 9.50
Grand Total									9.50	60.00	(50.50)

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
07/30/2021 Totals for 402	Meeting Section 07/30/2021 5 - Annual Meeti or 4025 - Annual	971 ng Section	orward As of 07/01/2021) Orders	830	100000	No Project	100	APTJ	0.00	3,450.00 3,450.00	0.00 (3,450.00) (3,450.00) (3,450.00)
07/30/2021 Totals for 440	ership Fees (Bala 07/30/2021 05 - Membership or 4405 - Membe	971 Fees	As of 07/01/2021) Orders	830	Section	Section	100	APTJ	0.00	175.00 175.00	0.00 (175.00) (175.00) (175.00)
07/30/2021 Totals for 456	rations (Balance 07/30/2021 65 - Registrations or 4565 - Registra	971 3	of 07/01/2021) Orders	830	100000	No Project	100	APTJ	0.00	75.00 75.00	0.00 (75.00) (75.00) (75.00)
7270 - Contrik 07/07/2021	outions (Balance 07/07/2021	2021 Donation	n, Bill - Oregon Minority Lawyers Assoc:	830	100000	No Project	100	APJ	500.00		0.00 500.00
	'0 - Contributions or 7270 - Contrib	s '	Sec 2021 Donation, Work Comp Sec						500.00	0.00	500.00 500.00
07/31/2021 Totals for 774	upport Service A 07/31/2021 5 - OSB Support or 7745 - OSB Su	May HC Adj ` Service Ass	Balance Forward As of 07/01/2021) Jul OSB Admin Fee sessment e Assessment	830	100000	No Project	100	GJ	9.50 9.50	0.00	0.00 9.50 9.50 9.50
7747 - Credit 07/31/2021	Card Fee (Baland 07/31/2021	Jul 2021 BP 0	CC Bill - BluePay: Jul 2021 BP CC Trans	830	100000	No Project	100	APJ	118.38		0.00 118.38
	7 - Credit Card F or 7747 - Credit C		Fee						118.38	0.00	118.38 118.38
7885 - Teleph 07/01/2021	one - Conference 07/01/2021	Jun 2021 Zoo	nce Forward As of 07/01/2021) m Jun 2021 Zoom Subsc Svcs	830	100000	No Project	100	GJ	20.00		0.00 20.00
07/31/2021	07/31/2021	Subsc Svcs Jul 2021 Zoor Subsc Svcs	m Jul 2021 Zoom Subsc Svcs	830	100000	No Project	100	GJ	20.00		40.00
	35 - Telephone - 0 or 7885 - Telepho	Conference C							40.00	0.00	40.00 40.00
Grand Total									667.88	3,700.00	(3,032.12)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
07/30/2021 Totals for 440	ership Fees (Ba 07/30/2021 05 - Membership or 4405 - Memb	971 Fees	As of 07/01/2021) Orders	833	Section	Section	100	APTJ	0.00	40.00 40.00	0.00 (40.00) (40.00) (40.00)
7270 - Contrik 07/06/2021	outions (Balanc 07/06/2021	2021 Donation,	of 07/01/2021) , Bill - SMART Reading: 2021 Donation, c Indian Law Sec	833	100000	No Project	100	APJ	500.00		0.00 500.00
	70 - Contribution or 7270 - Contri	าร	o maran Law Goo						500.00	0.00	500.00 500.00
07/31/2021 Totals for 774	upport Service 07/31/2021 I5 - OSB Suppo or 7745 - OSB S	May HC Adj ` rt Service Asse		833	100000	No Project	100	GJ	19.00 19.00	0.00	0.00 19.00 19.00 19.00
7885 - Teleph 07/01/2021	one - Conferen 07/01/2021		ce Forward As of 07/01/2021) n Jun 2021 Zoom Subsc Svcs	833	100000	No Project	100	GJ	20.00		0.00 20.00
07/31/2021	07/31/2021		Jul 2021 Zoom Subsc Svcs	833	100000	No Project	100	GJ	20.00		40.00
	85 - Telephone - or 7885 - Teleph	Conference Ca							40.00	0.00	40.00 40.00
Grand Total									559.00	40.00	519.00

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
07/30/2021 Totals for 44	ership Fees (Ba 07/30/2021 05 - Membershi for 4405 - Memb	971 p Fees	I As of 07/01/2021) Orders	835	Section	Section	100	APTJ	0.00	20.00 20.00	0.00 (20.00) (20.00) (20.00)
07/31/2021 Totals for 77	Support Service 07/31/2021 45 - OSB Suppo for 7745 - OSB S	May HC Adj ` ort Service Ass) 835	100000	No Project	100	GJ	19.00 19.00	0.00	0.00 19.00 19.00 19.00
Grand Total									19.00	20.00	(1.00)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
07/30/2021 Totals for 440	ership Fees (Ba 07/30/2021 05 - Membershi for 4405 - Memb	971 p Fees	d As of 07/01/2021) Orders	836	Section	Section	100	APTJ	0.00	30.00 30.00	0.00 (30.00) (30.00) (30.00)
07/31/2021 Totals for 774	07/31/2021 4 5 - OSB Supp o	May HC Adj	(Balance Forward As of 07/01/2021 Jul OSB Admin Fee sessment ce Assessment	836	100000	No Project	100	GJ	9.50 9.50	0.00	0.00 9.50 9.50 9.50
7746 - MCLE 07/31/2021	Sponshorship 07/31/2021		Fee (Balance Forward As of 07/01/2 CLE06/30/2021 Basics In-House Counsel	2021) 836	100000	No Project	100	GJ	25.00		0.00 25.00
07/31/2021	07/31/2021		CLE07/13/2021 CLE Appl ID 81120	836	100000	No Project	100	GJ	67.00		92.00
	46 - MCLE Spor or 7746 - MCLE	nshorship App	plications Fee p Applications Fee						92.00	0.00	92.00 92.00
Grand Total									101.50	30.00	71.50

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
07/30/2021 Totals for 44	oership Fees (Ba 07/30/2021 05 - Membership for 4405 - Memb	971 p Fees	d As of 07/01/2021) Orders	837	Section	Section	100	APTJ	0.00	17.00 17.00	0.00 (17.00) (17.00) (17.00)
07/31/2021 Totals for 77	Support Service 07/31/2021 (45 - OSB Suppo for 7745 - OSB S	May HC Adj	sessment) 837	100000	No Project	100	GJ	9.50 9.50	0.00	0.00 9.50 9.50 9.50
Grand Total									9.50	17.00	(7.50)

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

Posted Dt. Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Ba 07/30/2021 07/30/2021 Totals for 4405 - Membership Net Change for 4405 - Memb	971 Fees	d As of 07/01/2021) Orders	840	Section	Section	100	APTJ	0.00	95.00 95.00	0.00 (95.00) (95.00) (95.00)
4565 - Registrations (Balanc 07/30/2021 07/30/2021 Totals for 4565 - Registration Net Change for 4565 - Regist	971 1S	of 07/01/2021) Orders	840	100000	No Project	100	APTJ	0.00	57.00 57.00	0.00 (57.00) (57.00) (57.00)
7745 - OSB Support Service 07/31/2021 07/31/2021 Totals for 7745 - OSB Suppo Net Change for 7745 - OSB S	May HC Adj ` rt Service Ass	sessment) 840	100000	No Project	100	GJ	47.50 47.50	0.00	0.00 47.50 47.50 47.50
7747 - Credit Card Fee (Bala 07/31/2021 07/31/2021		As of 07/01/2021) CC Bill - BluePay: Jul 2021 BP CC Trans Fee	840	100000	No Project	100	APJ	2.19		0.00 2.19
Totals for 7747 - Credit Card Net Change for 7747 - Credit								2.19	0.00	2.19 2.19
7885 - Telephone - Conferen 07/21/2021 07/21/2021	Jun 2021 Bar	nce Forward As of 07/01/2021) CC-2195 Bar Card - General	840	100000	No Project	100	GJ	40.00		0.00 40.00
Totals for 7885 - Telephone Net Change for 7885 - Telepl		Calls						40.00	0.00	40.00 40.00
Grand Total								89.69	152.00	(62.31)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
07/31/2021 Totals for 77 4	07/31/2021 I 5 - OSB Suppo	Assessment (E May HC Adj ort Service Asse Support Service		841	100000	No Project	100	GJ	28.50 28.50	0.00	0.00 28.50 28.50 28.50
7885 - Teleph	one - Conferen		ce Forward As of 07/01/2021)								0.00
07/01/2021	07/01/2021	Jun 2021 Zoor Subsc Svcs	m Jun 2021 Zoom Subsc Svcs	841	100000	No Project	100	GJ	20.00		20.00
07/31/2021	07/31/2021	Jul 2021 Zoom	1 Jul 2021 Zoom Subsc Svcs	841	100000	No Project	100	GJ	20.00		40.00
	•	Subsc Svcs - Conference C hone - Confere							40.00	0.00	40.00 40.00
Grand Total									68.50	0.00	68.50

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
07/30/2021 Totals for 440	ership Fees (Bal 07/30/2021 05 - Membership or 4405 - Membe	971 Fees	rd As of 07/01/2021) Orders	842	Section	Section	100	APTJ	0.00	100.00 100.00	0.00 (100.00) (100.00) (100.00)
07/13/2021 Totals for 77	etter (Balance Fo 07/13/2021 15 - Newsletter or 7715 - Newsle	Jul 2021 Newsletter S	f 07/01/2021) Bill - Barkley, Carole: Jul 2021 Newsl Svcs ter Svcs	et- 842	100000	No Project	100	APJ	2,095.00 2,095.00	0.00	0.00 2,095.00 2,095.00 2,095.00
07/31/2021 Totals for 774	07/31/2021 45 - OSB Suppo l	May HC Adj		1) 842	100000	No Project	100	GJ	28.50 28.50	0.00	0.00 28.50 28.50 28.50
Grand Total									2,123.50	100.00	2,023.50

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
07/31/2021 Totals for 77 4	upport Service 07/31/2021 I5 - OSB Suppo or 7745 - OSB \$	May HC Adj ` ort Service Ass		21) 843	100000	No Project	100	GJ	19.00 19.00	0.00	0.00 19.00 19.00 19.00
			nce Forward As of 07/01/2021)	0.40	400000	N. D	400		00.00		0.00
07/01/2021	07/01/2021	Jun 2021 Zool Subsc Svcs	m Jun 2021 Zoom Subsc Svcs	843	100000	No Project	100	GJ	20.00		20.00
07/31/2021	07/31/2021	Jul 2021 Zoon	n Jul 2021 Zoom Subsc Svcs	843	100000	No Project	100	GJ	20.00		40.00
	35 - Telephone or 7885 - Telep								40.00	0.00	40.00 40.00
Grand Total									59.00	0.00	59.00

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
07/30/2021 Totals for 44	ership Fees (Ba 07/30/2021 05 - Membershi for 4405 - Memb	971 p Fees	As of 07/01/2021) Orders	844	Section	Section	100	APTJ	0.00	40.00 40.00	0.00 (40.00) (40.00) (40.00)
07/31/2021 Totals for 77	07/31/2021 45 - OSB Suppo	May HC Adj ` ort Service Ass) 844	100000	No Project	100	GJ	9.50 9.50	0.00	0.00 9.50 9.50 9.50
Grand Total									9.50	40.00	(30.50)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
07/31/2021 Totals for 774	07/31/2021 5 - OSB Suppo	May HC Adj ` rt Service Ass		1) 845	100000	No Project	100	GJ	9.50 9.50	0.00	0.00 9.50 9.50 9.50
Grand Total									9.50	0.00	9.50

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
07/31/2021 Totals for 774	07/31/2021 5 - OSB Suppo	May HC Adj ` ort Service Ass	Balance Forward As of 07/01/20 Jul OSB Admin Fee essment e Assessment	846	100000	No Project	100	GJ	9.50 9.50	0.00	0.00 9.50 9.50 9.50
Grand Total									9.50	0.00	9.50

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7746 - MCLE 9 07/31/2021	Sponshorship a 07/31/2021		Fee (Balance Forward As of 07/ CLE07/20/2021 Justice Involved Veter		100000	No Project	100	GJ	40.00		0.00 40.00
	l6 - MCLE Spor or 7746 - MCLE	shorship App	plications Fee p Applications Fee						40.00	0.00	40.00 40.00
Grand Total									40.00	0.00	40.00

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
07/30/2021 Totals for 44	ership Fees (Bal 07/30/2021 05 - Membership for 4405 - Membe	971 Fees	As of 07/01/2021) Orders	848	Section	Section	100	APTJ	0.00	40.00 40.00	0.00 (40.00) (40.00) (40.00)
07/31/2021 Totals for 77	Support Service 07/31/2021 45 - OSB Suppo for 7745 - OSB S	May HC Adj ` rt Service Ass) 848	100000	No Project	100	GJ	38.00 38.00	0.00	0.00 38.00 38.00 38.00
Grand Total									38.00	40.00	(2.00)