

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
<b>4070 - Applications (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/05/2021	05/05/2021	ck 001011	Nicholas Calvin	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	GJ		750.00	(750.00)
05/05/2021	05/05/2021	ck 1088	Amy Counter	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	GJ		750.00	(1,500.00)
05/05/2021	05/05/2021	ck 111	Melissa Oakley	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	GJ		750.00	(2,250.00)
05/05/2021	05/05/2021	ck 11121	Jacob Morrow	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	GJ		250.00	(2,500.00)
05/05/2021	05/05/2021	ck 11585	NLLG-Dustin Young	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	GJ		750.00	(3,250.00)
05/05/2021	05/05/2021	ck 1346	Elizabeth Lee Aguilar	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	GJ		750.00	(4,000.00)
05/05/2021	05/05/2021	ck 5619	Alvarez Law Firm-Alejandro Alvarez	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	GJ		750.00	(4,750.00)
05/12/2021	05/12/2021	CC 9055630160	Helena Hutton	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	GJ		750.00	(5,500.00)
05/12/2021	05/12/2021	ck 1299	Scanlan Griffiths-Kevin Griffiths	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	GJ		750.00	(6,250.00)
05/12/2021	05/12/2021	ck 18396	Laura Wolosek	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	GJ		750.00	(7,000.00)
05/12/2021	05/12/2021	ck 4464686	Nike-Jennifer Baek	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	GJ		750.00	(7,750.00)
05/12/2021	05/12/2021	ck 4464687	Nike-Zoe Braithwaite-Byrne	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	GJ		750.00	(8,500.00)
05/12/2021	05/12/2021	ck 4464688	Nike-Mary I Hunter	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	GJ		750.00	(9,250.00)
05/12/2021	05/12/2021	ck 4464689	Nike-Annie Vidnes	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	GJ		750.00	(10,000.00)
05/12/2021	05/12/2021	ck 4464792	Nike-Anne F Bradley	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	GJ		750.00	(10,750.00)
05/12/2021	05/12/2021	ck 4464793	Nike-Ping Chu	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	GJ		750.00	(11,500.00)
05/25/2021	05/25/2021	938	Orders	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	APTJ		7,500.00	(19,000.00)
05/25/2021	05/25/2021	938	Orders	101	Admissions	Bar_Exam	Bar Exam	APTJ		45,750.00	(64,750.00)
05/28/2021	05/28/2021	ck 001008740	Ogden Murphy Wallace-Athan Tramountanas	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	GJ		750.00	(65,500.00)
05/28/2021	05/28/2021	ck 101	Jodie Wasson	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	GJ		750.00	(66,250.00)
05/28/2021	05/28/2021	ck 1219	Logan & Copple, PC-Elbert Copple	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	GJ		750.00	(67,000.00)
05/28/2021	05/28/2021	ck 145	Jackson Shaw	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	GJ		750.00	(67,750.00)
05/28/2021	05/28/2021	ck 191	Alexander Beard	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	GJ		750.00	(68,500.00)
05/28/2021	05/28/2021	ck 2390	Christopher Brewster	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	GJ		750.00	(69,250.00)
05/28/2021	05/28/2021	ck 24228	Barker Martin-Samantha Brown	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	GJ		750.00	(70,000.00)
05/28/2021	05/28/2021	ck 64	Joseph Ridgeway	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	GJ		750.00	(70,750.00)
05/31/2021	05/31/2021	945	Orders	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	APTJ		450.00	(71,200.00)
<b>Totals for 4070 - Applications</b>									<b>0.00</b>	<b>71,200.00</b>	<b>(71,200.00)</b>
<b>Net Change for 4070 - Applications</b>											<b>(71,200.00)</b>
<b>4180 - Certificates (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/31/2021	05/31/2021	945	Orders	101	Admissions	Supreme_Court	Supreme Court Certifi- cate	APTJ		400.00	(400.00)
<b>Totals for 4180 - Certificates</b>									<b>0.00</b>	<b>400.00</b>	<b>(400.00)</b>
<b>Net Change for 4180 - Certificates</b>											<b>(400.00)</b>
<b>4320 - Investigation Fees (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/05/2021	05/05/2021	ck 001011	Nicholas Calvin	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	GJ		425.00	(425.00)
05/05/2021	05/05/2021	ck 1088	Amy Counter	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	GJ		425.00	(850.00)
05/05/2021	05/05/2021	ck 111	Melissa Oakley	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	GJ		425.00	(1,275.00)
05/05/2021	05/05/2021	ck 11585	NLLG-Dustin Young	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	GJ		425.00	(1,700.00)
05/05/2021	05/05/2021	ck 1346	Elizabeth Lee Aguilar	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	GJ		425.00	(2,125.00)
05/05/2021	05/05/2021	ck 5619	Alvarez Law Firm-Alejandro Alvarez	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	GJ		425.00	(2,550.00)
05/12/2021	05/12/2021	CC 9055630160	Helena Hutton	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	GJ		425.00	(2,975.00)
05/12/2021	05/12/2021	ck 1299	Scanlan Griffiths-Kevin Griffiths	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	GJ		425.00	(3,400.00)
05/12/2021	05/12/2021	ck 18396	Laura Wolosek	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	GJ		425.00	(3,825.00)
05/12/2021	05/12/2021	ck 4464686	Nike-Jennifer Baek	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	GJ		425.00	(4,250.00)
05/12/2021	05/12/2021	ck 4464687	Nike-Zoe Braithwaite-Byrne	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	GJ		425.00	(4,675.00)
05/12/2021	05/12/2021	ck 4464688	Nike-Mary I Hunter	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	GJ		425.00	(5,100.00)
05/12/2021	05/12/2021	ck 4464689	Nike-Annie Vidnes	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	GJ		425.00	(5,525.00)
05/12/2021	05/12/2021	ck 4464792	Nike-Anne F Bradley	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	GJ		425.00	(5,950.00)
05/12/2021	05/12/2021	ck 4464793	Nike-Ping Chu	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	GJ		425.00	(6,375.00)
05/25/2021	05/25/2021	938	Orders	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	APTJ		3,825.00	(10,200.00)
05/25/2021	05/25/2021	938	Orders	101	Admissions	Bar_Exam	Bar Exam	APTJ		6,325.00	(16,525.00)
05/28/2021	05/28/2021	ck 001008740	Ogden Murphy Wallace-Athan Tramountanas	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	GJ		425.00	(16,950.00)

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
05/28/2021	05/28/2021	ck 101	Jodie Wasson	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	GJ		425.00	(17,375.00)
05/28/2021	05/28/2021	ck 1219	Logan & Copple, PC-Elbert Copple	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	GJ		425.00	(17,800.00)
05/28/2021	05/28/2021	ck 145	Jackson Shaw	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	GJ		425.00	(18,225.00)
05/28/2021	05/28/2021	ck 191	Alexander Beard	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	GJ		425.00	(18,650.00)
05/28/2021	05/28/2021	ck 2390	Christopher Brewster	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	GJ		425.00	(19,075.00)
05/28/2021	05/28/2021	ck 24228	Barker Martin-Samantha Brown	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	GJ		425.00	(19,500.00)
05/28/2021	05/28/2021	ck 64	Joseph Ridgeway	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	GJ		425.00	(19,925.00)
05/31/2021	05/31/2021	945	Orders	101	Admissions	W/O_Bar_Exam	W/O Bar Exam	APTJ		425.00	(20,350.00)
05/31/2021	05/31/2021	945	Orders	101	Admissions	Bar_Exam	Bar Exam	APTJ	475.00		(19,875.00)
Totals for 4320 - Investigation Fees									475.00		
Net Change for 4320 - Investigation Fees										20,350.00	(19,875.00)
4355 - Late Fees (Balance Forward As of 05/01/2021)											0.00
05/25/2021	05/25/2021	938	Orders	101	Admissions	Bar_Exam	Bar Exam	APTJ		14,350.00	(14,350.00)
Totals for 4355 - Late Fees									0.00	14,350.00	(14,350.00)
Net Change for 4355 - Late Fees											(14,350.00)
4490 - Photocopies (Balance Forward As of 05/01/2021)											0.00
05/05/2021	05/05/2021	ck 1044	Paige Alli-Materials	101	Admissions	100000	No Project	GJ		50.00	(50.00)
05/05/2021	05/05/2021	ck 1330	Michael Sauer	101	Admissions	100000	No Project	GJ		50.00	(100.00)
05/05/2021	05/05/2021	ck 1561	Brooklyn Armesot-Larson	101	Admissions	100000	No Project	GJ		50.00	(150.00)
05/05/2021	05/05/2021	ck 320	Efrem Lawrence	101	Admissions	100000	No Project	GJ		50.00	(200.00)
05/05/2021	05/05/2021	ck 673	Greg Dronsejko	101	Admissions	100000	No Project	GJ		50.00	(250.00)
05/12/2021	05/12/2021	ck 1101	Diana Bartolotta	101	Admissions	100000	No Project	GJ		50.00	(300.00)
05/12/2021	05/12/2021	ck 1102	Diana Bartolotta	101	Admissions	100000	No Project	GJ		50.00	(350.00)
05/28/2021	05/28/2021	ck 156	Bret Brintzenhofe	101	Admissions	100000	No Project	GJ		50.00	(400.00)
05/28/2021	05/28/2021	ck 1938	Cynthia Gardner	101	Admissions	100000	No Project	GJ		50.00	(450.00)
05/28/2021	05/28/2021	ck 233	Beejal Desai	101	Admissions	100000	No Project	GJ		50.00	(500.00)
05/28/2021	05/28/2021	ck 254	Sara Feld	101	Admissions	100000	No Project	GJ		50.00	(550.00)
Totals for 4490 - Photocopies									0.00	550.00	(550.00)
Net Change for 4490 - Photocopies											(550.00)
6100 - Employee Salaries - Regular (Balance Forward As of 05/01/2021)											0.00
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	101	Admissions	100000	No Project	PYRJ	23.80		23.80
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	101	Admissions	100000	No Project	PYRJ		25.00	(1.20)
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	101	Admissions	100000	No Project	PYRJ	25.00		23.80
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	101	Admissions	100000	No Project	PYRJ	46.19		69.99
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	101	Admissions	100000	No Project	PYRJ	284.91		354.90
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	101	Admissions	100000	No Project	PYRJ	2,102.96		2,457.86
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	101	Admissions	100000	No Project	PYRJ	7,404.75		9,862.61
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	101	Admissions	100000	No Project	PYRJ	21.42		9,884.03
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	101	Admissions	100000	No Project	PYRJ	41.57		9,925.60
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	101	Admissions	100000	No Project	PYRJ	55.99		9,981.59
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	101	Admissions	100000	No Project	PYRJ	370.73		10,352.32
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	101	Admissions	100000	No Project	PYRJ	1,791.48		12,143.80
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	101	Admissions	100000	No Project	PYRJ	7,581.42		19,725.22

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
05/23/2021											
<b>Totals for 6100 - Employee Salaries - Regular</b>									<b>19,750.22</b>	<b>25.00</b>	<b>19,725.22</b>
<b>Net Change for 6100 - Employee Salaries - Regular</b>											<b>19,725.22</b>
<b>6105 - Employee Taxes &amp; Benefits - Regular (Balance Forward As of 05/01/2021)</b>											
05/01/2021	05/01/2021	May 2021 EE Assist Prog Svcs	Bill - Cascade Centers: May 2021 EE Assist Prog Svcs	101	Admissions	100000	No Project	APJ	8.58		8.58
05/01/2021	05/01/2021	May 2021 Life/AD&D/LTD Ins Prem	Bill - Cigna Life Insurance Company of North America: May 2021 D/ Life/AD&LTD Ins Prem	101	Admissions	100000	No Project	APJ	124.26		132.84
05/01/2021	05/01/2021	May 2021 MBA Health Plan Prem	Bill - MBA Health Plans: May 2021 MBA Health Plan Prem	101	Admissions	100000	No Project	APJ	2,379.22		2,512.06
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	101	Admissions	100000	No Project	PYRJ	2.34		2,514.40
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	101	Admissions	100000	No Project	PYRJ	728.83		3,243.23
05/13/2021	05/13/2021	PE 05/09/21 PERS Pension Bond	Bill - Oregon Dept of Administrative Services: PE 05/09/21 PERS Pension Bond	101	Admissions	100000	No Project	APJ	599.51		3,842.74
05/13/2021	05/13/2021	PE 05/09/21 PERS Pyrl Con-trib	Bill - PERS: PE 05/09/21 PERS Pyrl Con-trib	101	Admissions	100000	No Project	APJ	1,653.41		5,496.15
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	101	Admissions	100000	No Project	PYRJ	2.37		5,498.52
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	101	Admissions	100000	No Project	PYRJ	726.92		6,225.44
05/27/2021	05/27/2021	PE 05/23/21 PERS Pension Bond	Bill - Oregon Dept of Administrative Services: PE 05/23/21 PERS Pension Bond	101	Admissions	100000	No Project	APJ	599.90		6,825.34
05/27/2021	05/27/2021	PE 05/23/21 PERS Pyrl Con-trib	Bill - PERS: PE 05/23/21 PERS Pyrl Con-trib	101	Admissions	100000	No Project	APJ	1,650.52		8,475.86
05/31/2021	05/31/2021	May 2021 Member Fees	Bill - PacificSource Administrators: May 2021 Member Fees	101	Admissions	100000	No Project	APJ	10.50		8,486.36
<b>Totals for 6105 - Employee Taxes &amp; Benefits - Regular</b>									<b>8,486.36</b>	<b>0.00</b>	<b>8,486.36</b>
<b>Net Change for 6105 - Employee Taxes &amp; Benefits - Regular</b>											<b>8,486.36</b>
<b>7090 - Bank Fees-Credit Card Processing (Balance Forward As of 05/01/2021)</b>											
05/31/2021	05/31/2021	May 2021 BP CC Trans Fees	Bill - BluePay: May 2021 BP CC Trans Fees	101	Admissions	100000	No Project	APJ	2,586.89		2,586.89
<b>Totals for 7090 - Bank Fees-Credit Card Processing</b>									<b>2,586.89</b>	<b>0.00</b>	<b>2,586.89</b>
<b>Net Change for 7090 - Bank Fees-Credit Card Processing</b>											<b>2,586.89</b>
<b>7450 - Investigation (Balance Forward As of 05/01/2021)</b>											
05/31/2021	06/01/2021	May 2021 Database Svcs	Bill - TransUnion Risk & Alternative Data Solutions, Inc.: May 2021 Database Svcs	101	Admissions	100000	No Project	APJ	53.10		53.10
<b>Totals for 7450 - Investigation</b>									<b>53.10</b>	<b>0.00</b>	<b>53.10</b>
<b>Net Change for 7450 - Investigation</b>											<b>53.10</b>
<b>7931 - Mileage Expense (Balance Forward As of 05/01/2021)</b>											
05/09/2021	05/09/2021	Mar 2021 BBX GS Exp	Bill - Franco Lucero, Angela: Mar 2021 BBX GS Exp	101	Admissions	L016	Boards	APJ	210.56		210.56
05/09/2021	05/09/2021	Mar 2021 BBX GS Exp	Bill - Isaak, Misha: Mar 2021 BBX GS Exp	101	Admissions	L016	Boards	APJ	201.60		412.16

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
05/09/2021	05/09/2021	Mar 2021 BBX GS Exp	Bill - Matthews, Kendra M: Mar 2021 BBX GS Exp	101	Admissions	L016	Boards	APJ	201.60		613.76
05/09/2021	05/09/2021	Mar 2021 BBX GS Exp	Bill - Skye, Kelly: Mar 2021 BBX GS Exp	101	Admissions	L016	Boards	APJ	196.00		809.76
05/09/2021	05/09/2021	Mar 2021 BBX GS Exp	Bill - Tuttle, Stephanie J: Mar 2021 BBX GS Exp	101	Admissions	L016	Boards	APJ	176.96		986.72
05/27/2021	05/27/2021	Mar 2021 BBX GS Expense	Bill - Perini-Abbott, Joanna: Mar 2021 BBX GS Expense	101	Admissions	L016	Boards	APJ	191.52		1,178.24
Totals for 7931 - Mileage Expense									1,178.24	0.00	1,178.24
Net Change for 7931 - Mileage Expense											1,178.24
7932 - Meals Expense (Balance Forward As of 05/01/2021)											0.00
05/09/2021	05/09/2021	Mar 2021 BBX GS Exp	Bill - Franco Lucero, Angela: Mar 2021 BBX GS Exp	101	Admissions	L016	Boards	APJ	361.00		361.00
05/09/2021	05/09/2021	Mar 2021 BBX GS Exp	Bill - Isaak, Misha: Mar 2021 BBX GS Exp	101	Admissions	L016	Boards	APJ	488.00		849.00
05/09/2021	05/09/2021	Mar 2021 BBX GS Exp	Bill - Matthews, Kendra M: Mar 2021 BBX GS Exp	101	Admissions	L016	Boards	APJ	399.00		1,248.00
05/09/2021	05/09/2021	Mar 2021 BBX GS Exp	Bill - Skye, Kelly: Mar 2021 BBX GS Exp	101	Admissions	L016	Boards	APJ	456.00		1,704.00
05/09/2021	05/09/2021	Mar 2021 BBX GS Exp	Bill - Tuttle, Stephanie J: Mar 2021 BBX GS Exp	101	Admissions	L016	Boards	APJ	456.00		2,160.00
05/27/2021	05/27/2021	Mar 2021 BBX GS Expense	Bill - McLeod-Skinner, Cassandra C: Mar 2021 BBX GS Expense	101	Admissions	L016	Boards	APJ	311.00		2,471.00
05/27/2021	05/27/2021	Mar 2021 BBX GS Expense	Bill - Perini-Abbott, Joanna: Mar 2021 BBX GS Expense	101	Admissions	L016	Boards	APJ	413.00		2,884.00
Totals for 7932 - Meals Expense									2,884.00	0.00	2,884.00
Net Change for 7932 - Meals Expense											2,884.00
9000 - Indirect Cost Allocation (Balance Forward As of 05/01/2021)											0.00
05/31/2021	05/31/2021		2021 ICA Accrual	101	Admissions	100000	No Project	GJ	14,097.84		14,097.84
Totals for 9000 - Indirect Cost Allocation									14,097.84	0.00	14,097.84
Net Change for 9000 - Indirect Cost Allocation											14,097.84
9620 - Postage (Balance Forward As of 05/01/2021)											0.00
05/31/2021	05/31/2021	May Dept Postage	GJ	101	Admissions	100000	No Project	GJ	51.66		51.66
Totals for 9620 - Postage									51.66	0.00	51.66
Net Change for 9620 - Postage											51.66
Grand Total									49,563.31	106,875.00	(57,311.69)

**Oregon State Bar**  
**Department Detail Report**  
**For Current Month (05/01/2021 to 05/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
<b>4285 - Filing Fees (Balance Forward As of 05/01/2021)</b>											
05/31/2021	05/31/2021	ProHacVice Fee	May Pro Hav Vice fee	102	Regulatory Services	Pro_Hac_Vice	Pro Hac Vice	GJ		2,550.00	0.00
<b>Totals for 4285 - Filing Fees</b>									<b>0.00</b>	<b>2,550.00</b>	<b>(2,550.00)</b>
<b>Net Change for 4285 - Filing Fees</b>											
<b>6100 - Employee Salaries - Regular (Balance Forward As of 05/01/2021)</b>											
05/13/2021	05/13/2021	Payroll PE	Payroll PE 05/09/2021	102	Regulatory Services	100000	No Project	PYRJ		15.00	0.00
05/13/2021	05/13/2021	Payroll PE	Payroll PE 05/09/2021	102	Regulatory Services	100000	No Project	PYRJ	15.00		0.00
05/13/2021	05/13/2021	Payroll PE	Payroll PE 05/09/2021	102	Regulatory Services	100000	No Project	PYRJ	617.88		617.88
05/13/2021	05/13/2021	Payroll PE	Payroll PE 05/09/2021	102	Regulatory Services	100000	No Project	PYRJ	4,173.29		4,791.17
05/27/2021	05/27/2021	Payroll PE	Payroll PE 05/23/2021	102	Regulatory Services	100000	No Project	PYRJ	63.46		4,854.63
05/27/2021	05/27/2021	Payroll PE	Payroll PE 05/23/2021	102	Regulatory Services	100000	No Project	PYRJ	123.20		4,977.83
05/27/2021	05/27/2021	Payroll PE	Payroll PE 05/23/2021	102	Regulatory Services	100000	No Project	PYRJ	123.58		5,101.41
05/27/2021	05/27/2021	Payroll PE	Payroll PE 05/23/2021	102	Regulatory Services	100000	No Project	PYRJ	494.31		5,595.72
05/27/2021	05/27/2021	Payroll PE	Payroll PE 05/23/2021	102	Regulatory Services	100000	No Project	PYRJ	3,986.63		9,582.35
<b>Totals for 6100 - Employee Salaries - Regular</b>									<b>9,597.35</b>	<b>15.00</b>	<b>9,582.35</b>
<b>Net Change for 6100 - Employee Salaries - Regular</b>											
<b>6105 - Employee Taxes &amp; Benefits - Regular (Balance Forward As of 05/01/2021)</b>											
05/01/2021	05/01/2021	May 2021 EE Assist Prog Svcs	Bill - Cascade Centers: May 2021 EE Assist Prog Svcs	102	Regulatory Services	100000	No Project	APJ	4.62		4.62
05/01/2021	05/01/2021	May 2021 Life/AD&D/LTD Ins Prem	Bill - Cigna Life Insurance Company of North America: May 2021 D/Life/AD&LTD Ins Prem	102	Regulatory Services	100000	No Project	APJ	60.34		64.96
05/01/2021	05/01/2021	May 2021 MBA Health Plan Prem	Bill - MBA Health Plans: May 2021 MBA Health Plan Prem	102	Regulatory Services	100000	No Project	APJ	1,913.91		1,978.87
05/13/2021	05/13/2021	Payroll PE	Payroll PE 05/09/2021	102	Regulatory Services	100000	No Project	PYRJ	1.43		1,980.30
05/13/2021	05/13/2021	Payroll PE	Payroll PE 05/09/2021	102	Regulatory Services	100000	No Project	PYRJ	350.84		2,331.14
05/13/2021	05/13/2021	PE 05/09/21 PERS Pension Bond	Bill - Oregon Dept of Administrative Services: PE 05/09/21 PERS Pension Bond	102	Regulatory Services	100000	No Project	APJ	322.81		2,653.95
05/13/2021	05/13/2021	PE 05/09/21 PERS Pyrl Contrib	Bill - PERS: PE 05/09/21 PERS Pyrl Contrib	102	Regulatory Services	100000	No Project	APJ	657.49		3,311.44
05/27/2021	05/27/2021	Payroll PE	Payroll PE 05/23/2021	102	Regulatory Services	100000	No Project	PYRJ	1.36		3,312.80
05/27/2021	05/27/2021	Payroll PE	Payroll PE 05/23/2021	102	Regulatory Services	100000	No Project	PYRJ	349.70		3,662.50
05/27/2021	05/27/2021	PE 05/23/21 PERS Pension Bond	Bill - Oregon Dept of Administrative Services: PE 05/23/21 PERS Pension Bond	102	Regulatory Services	100000	No Project	APJ	323.02		3,985.52
05/27/2021	05/27/2021	PE 05/23/21 PERS Pyrl Contrib	Bill - PERS: PE 05/23/21 PERS Pyrl Contrib	102	Regulatory Services	100000	No Project	APJ	656.07		4,641.59
05/31/2021	05/31/2021	May 2021 Mem-	Bill - PacificSource Administrators: May	102	Regulatory Services	100000	No Project	APJ	5.25		4,646.84

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
		ber Fees	2021 Member Fees								
Totals for 6105 - Employee Taxes & Benefits - Regular									4,646.84	0.00	4,646.84
Net Change for 6105 - Employee Taxes & Benefits - Regular											4,646.84
7450 - Investigation (Balance Forward As of 05/01/2021)											
05/31/2021	06/01/2021	May 2021	Bill - TransUnion Risk & Alternative Data	102	Regulatory Services	L035	Reinstatement	APJ	43.80		43.80
		Database Svcs	Solutions, Inc.: May 2021 Database Svcs								
Totals for 7450 - Investigation									43.80	0.00	43.80
Net Change for 7450 - Investigation											43.80
9000 - Indirect Cost Allocation (Balance Forward As of 05/01/2021)											
05/31/2021	05/31/2021		2021 ICA Accrual	102	Regulatory Services	100000	No Project	GJ	2,829.50		2,829.50
Totals for 9000 - Indirect Cost Allocation									2,829.50	0.00	2,829.50
Net Change for 9000 - Indirect Cost Allocation											2,829.50
9600 - In House Printing (Balance Forward As of 05/01/2021)											
05/31/2021	05/31/2021	Copy Charges	May Dept Copy Charges	102	Regulatory Services	100000	No Project	GJ	0.11		0.11
Totals for 9600 - In House Printing									0.11	0.00	0.11
Net Change for 9600 - In House Printing											0.11
Grand Total									17,117.60	2,565.00	14,552.60

**Oregon State Bar**  
**Department Detail Report**  
**For Current Month (05/01/2021 to 05/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
<b>4190 - Grants Received (Balance Forward As of 05/01/2021)</b>											
05/05/2021	05/05/2021	ck 1633	OLF Grant	103	Diversity & Inclusion	L031	OLIO	GJ		1,250.00	(1,250.00)
<b>Totals for 4190 - Grants Received</b>									<b>0.00</b>	<b>1,250.00</b>	<b>(1,250.00)</b>
<b>Net Change for 4190 - Grants Received</b>											<b>(1,250.00)</b>
<b>4310 - Interest - Fund Balance (Balance Forward As of 05/01/2021)</b>											
05/31/2021	05/31/2021	Alloc of mthly In-terest	May Alloc of mthly Interest	103	Diversity & Inclusion	100000	No Project	GJ		9.51	(9.51)
<b>Totals for 4310 - Interest - Fund Balance</b>									<b>0.00</b>	<b>9.51</b>	<b>(9.51)</b>
<b>Net Change for 4310 - Interest - Fund Balance</b>											<b>(9.51)</b>
<b>4405 - Membership Fees (Balance Forward As of 05/01/2021)</b>											
05/25/2021	05/25/2021	938	Orders	103	Diversity & Inclusion	Div_Incl	Membership Fees - D&I Assessment	APTJ		1,279.89	(1,279.89)
05/31/2021	05/31/2021	945	Orders	103	Diversity & Inclusion	Div_Incl	Membership Fees - D&I Assessment	APTJ		150.00	(1,429.89)
05/31/2021	05/31/2021	Mem Fee Un-earned Revenue	May Mem Fee Unearned Revenue	103	Diversity & Inclusion	Div_Incl	Membership Fees - D&I Assessment	GJ		54,733.64	(56,163.53)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>56,163.53</b>	<b>(56,163.53)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(56,163.53)</b>
<b>4550 - Sponsorship Revenue (Balance Forward As of 05/01/2021)</b>											
05/05/2021	05/05/2021	ck 1637	OLF Donation for OLIO Prgm	103	Diversity & Inclusion	L031	OLIO	GJ		4,727.70	(4,727.70)
<b>Totals for 4550 - Sponsorship Revenue</b>									<b>0.00</b>	<b>4,727.70</b>	<b>(4,727.70)</b>
<b>Net Change for 4550 - Sponsorship Revenue</b>											<b>(4,727.70)</b>
<b>6100 - Employee Salaries - Regular (Balance Forward As of 05/01/2021)</b>											
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	103	Diversity & Inclusion	100000	No Project	PYRJ		10.00	(10.00)
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	103	Diversity & Inclusion	100000	No Project	PYRJ	10.00		0.00
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	103	Diversity & Inclusion	100000	No Project	PYRJ	37.01		37.01
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	103	Diversity & Inclusion	100000	No Project	PYRJ	71.85		108.86
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	103	Diversity & Inclusion	100000	No Project	PYRJ		165.51	(56.65)
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	103	Diversity & Inclusion	100000	No Project	PYRJ	165.51		108.86
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	103	Diversity & Inclusion	100000	No Project	PYRJ	231.19		340.05
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	103	Diversity & Inclusion	100000	No Project	PYRJ	9,009.97		9,350.02
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	103	Diversity & Inclusion	100000	No Project	PYRJ		165.51	9,184.51
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	103	Diversity & Inclusion	100000	No Project	PYRJ	165.51		9,350.02
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	103	Diversity & Inclusion	100000	No Project	PYRJ	231.19		9,581.21
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	103	Diversity & Inclusion	100000	No Project	PYRJ	268.46		9,849.67
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	103	Diversity & Inclusion	100000	No Project	PYRJ	8,850.37		18,700.04
<b>Totals for 6100 - Employee Salaries - Regular</b>									<b>19,041.06</b>	<b>341.02</b>	<b>18,700.04</b>
<b>Net Change for 6100 - Employee Salaries - Regular</b>											<b>18,700.04</b>
<b>6105 - Employee Taxes &amp; Benefits - Regular (Balance Forward As of 05/01/2021)</b>											
											<b>0.00</b>

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
05/01/2021	05/01/2021	May 2021 EE Assist Prog Svcs	Bill - Cascade Centers: May 2021 EE Assist Prog Svcs	103	Diversity & Inclusion	100000	No Project	APJ	5.28		5.28
05/01/2021	05/01/2021	May 2021 Life/AD&D/LTD Ins Prem	Bill - Cigna Life Insurance Company of North America: May 2021 D/ Life/AD&LTD Ins Prem	103	Diversity & Inclusion	100000	No Project	APJ	88.60		93.88
05/01/2021	05/01/2021	May 2021 MBA Health Plan Prem	Bill - MBA Health Plans: May 2021 MBA Health Plan Prem	103	Diversity & Inclusion	100000	No Project	APJ	2,946.09		3,039.97
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	103	Diversity & Inclusion	100000	No Project	PYRJ	2.07		3,042.04
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	103	Diversity & Inclusion	100000	No Project	PYRJ	711.89		3,753.93
05/13/2021	05/13/2021	PE 05/09/21 PERS Pension Bond	Bill - Oregon Dept of Administrative Services: PE 05/09/21 PERS Pension Bond	103	Diversity & Inclusion	100000	No Project	APJ	184.47		3,938.40
05/13/2021	05/13/2021	PE 05/09/21 PERS Pyrl Con-trib	Bill - PERS: PE 05/09/21 PERS Pyrl Con-trib	103	Diversity & Inclusion	100000	No Project	APJ	368.63		4,307.03
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	103	Diversity & Inclusion	100000	No Project	PYRJ	2.00		4,309.03
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	103	Diversity & Inclusion	100000	No Project	PYRJ	711.13		5,020.16
05/27/2021	05/27/2021	PE 05/23/21 PERS Pension Bond	Bill - Oregon Dept of Administrative Services: PE 05/23/21 PERS Pension Bond	103	Diversity & Inclusion	100000	No Project	APJ	369.17		5,389.33
05/27/2021	05/27/2021	PE 05/23/21 PERS Pyrl Con-trib	Bill - PERS: PE 05/23/21 PERS Pyrl Con-trib	103	Diversity & Inclusion	100000	No Project	APJ	963.89		6,353.22
05/31/2021	05/31/2021	May 2021 Member Fees	Bill - PacificSource Administrators: May 2021 Member Fees	103	Diversity & Inclusion	100000	No Project	APJ	5.25		6,358.47
Totals for 6105 - Employee Taxes & Benefits - Regular									6,358.47	0.00	6,358.47
Net Change for 6105 - Employee Taxes & Benefits - Regular											6,358.47
9000 - Indirect Cost Allocation (Balance Forward As of 05/01/2021)											0.00
05/31/2021	05/31/2021		2021 ICA Accrual	103	Diversity & Inclusion	100000	No Project	GJ	9,415.34		9,415.34
Totals for 9000 - Indirect Cost Allocation									9,415.34	0.00	9,415.34
Net Change for 9000 - Indirect Cost Allocation											9,415.34
Grand Total									34,814.87	62,491.76	(27,676.89)



Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
<b>4310 - Interest - Fund Balance (Balance Forward As of 05/01/2021)</b>											
05/31/2021	05/31/2021	Alloc of mthly In-May Interest	Alloc of mthly Interest	106	Loan Repayment Assistance (LRAP)	100000	No Project	GJ		10.47	<b>0.00</b> (10.47)
<b>Totals for 4310 - Interest - Fund Balance</b>									<b>0.00</b>	<b>10.47</b>	<b>(10.47)</b>
<b>Net Change for 4310 - Interest - Fund Balance</b>											<b>(10.47)</b>
<b>4405 - Membership Fees (Balance Forward As of 05/01/2021)</b>											
05/25/2021	05/25/2021	938	Orders	106	Loan Repayment Assistance (LRAP)	LRAP	Membership Fees - LRAP	APTJ		297.86	<b>0.00</b> (297.86)
05/31/2021	05/31/2021	945	Orders	106	Loan Repayment Assistance (LRAP)	LRAP	Membership Fees - LRAP	APTJ		35.00	(332.86)
05/31/2021	05/31/2021	Mem Fee Un-earned Revenue	May Mem Fee Unearned Revenue	106	Loan Repayment Assistance (LRAP)	LRAP	Membership Fees - LRAP	GJ		12,524.79	(12,857.65)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>12,857.65</b>	<b>(12,857.65)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(12,857.65)</b>
<b>Grand Total</b>									<b>0.00</b>	<b>12,868.12</b>	<b>(12,868.12)</b>

**Oregon State Bar**  
**Department Detail Report**  
**For Current Month (05/01/2021 to 05/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
<b>6100 - Employee Salaries - Regular (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	107	Governance	100000	No Project	PYRJ		10.00	(10.00)
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	107	Governance	100000	No Project	PYRJ	10.00		0.00
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	107	Governance	100000	No Project	PYRJ	348.77		348.77
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	107	Governance	100000	No Project	PYRJ	4,238.08		4,586.85
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	107	Governance	100000	No Project	PYRJ	6,238.92		10,825.77
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	107	Governance	100000	No Project	PYRJ	18.36		10,844.13
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	107	Governance	100000	No Project	PYRJ	91.78		10,935.91
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	107	Governance	100000	No Project	PYRJ	10,715.63		21,651.54
<b>Totals for 6100 - Employee Salaries - Regular</b>									<b>21,661.54</b>	<b>10.00</b>	<b>21,651.54</b>
<b>Net Change for 6100 - Employee Salaries - Regular</b>											<b>21,651.54</b>
<b>6105 - Employee Taxes &amp; Benefits - Regular (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/01/2021	05/01/2021	May 2021 EE Assist Prog Svcs	Bill - Cascade Centers: May 2021 EE Assist Prog Svcs	107	Governance	100000	No Project	APJ	5.28		5.28
05/01/2021	05/01/2021	May 2021 Life/AD&D/LTD Ins Prem	Bill - Cigna Life Insurance Company of North America: May 2021 D/ Life/AD&LTD Ins Prem	107	Governance	100000	No Project	APJ	122.62		127.90
05/01/2021	05/01/2021	May 2021 MBA Health Plan Prem	Bill - MBA Health Plans: May 2021 MBA Health Plan Prem	107	Governance	100000	No Project	APJ	2,424.45		2,552.35
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	107	Governance	100000	No Project	PYRJ	1.13		2,553.48
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	107	Governance	100000	No Project	PYRJ	783.49		3,336.97
05/13/2021	05/13/2021	PE 05/09/21 PERS Pension Bond	Bill - Oregon Dept of Administrative Services: PE 05/09/21 PERS Pension Bond	107	Governance	100000	No Project	APJ	368.93		3,705.90
05/13/2021	05/13/2021	PE 05/09/21 PERS Pyrl Con-trib	Bill - PERS: PE 05/09/21 PERS Pyrl Con-trib	107	Governance	100000	No Project	APJ	1,792.36		5,498.26
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	107	Governance	100000	No Project	PYRJ	1.73		5,499.99
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	107	Governance	100000	No Project	PYRJ	782.72		6,282.71
05/27/2021	05/27/2021	PE 05/23/21 PERS Pension Bond	Bill - Oregon Dept of Administrative Services: PE 05/23/21 PERS Pension Bond	107	Governance	100000	No Project	APJ	369.17		6,651.88
05/27/2021	05/27/2021	PE 05/23/21 PERS Pyrl Con-trib	Bill - PERS: PE 05/23/21 PERS Pyrl Con-trib	107	Governance	100000	No Project	APJ	1,791.67		8,443.55
05/31/2021	05/31/2021	May 2021 Member Fees	Bill - PacificSource Administrators: May 2021 Member Fees	107	Governance	100000	No Project	APJ	5.25		8,448.80
<b>Totals for 6105 - Employee Taxes &amp; Benefits - Regular</b>									<b>8,448.80</b>	<b>0.00</b>	<b>8,448.80</b>
<b>Net Change for 6105 - Employee Taxes &amp; Benefits - Regular</b>											<b>8,448.80</b>
<b>7395 - Gifts &amp; Awards (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/18/2021	05/18/2021	Apr 2021 Bar Visa Stmt Pymt	CC-1489 Zanolli	107	Governance	100000	No Project	GJ	242.00		242.00

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
Totals for 7395 - Gifts & Awards									242.00	0.00	242.00
Net Change for 7395 - Gifts & Awards											242.00
7445 - Insurance & Bonding (Balance Forward As of 05/01/2021)											
05/31/2021	05/31/2021	May 2021 Pre-paid - General	May 2021 Prepaid - General	107	Governance	100000	No Project	GJ	870.50		870.50
Totals for 7445 - Insurance & Bonding									870.50	0.00	870.50
Net Change for 7445 - Insurance & Bonding											870.50
7850 - Special projects (Balance Forward As of 05/01/2021)											
05/05/2021	05/05/2021	ck 051616	Hilton Scottsdale	107	Governance	100000	No Project	GJ		7,000.00	(7,000.00)
Totals for 7850 - Special projects									0.00	7,000.00	(7,000.00)
Net Change for 7850 - Special projects											(7,000.00)
7930 - Travel & Expense (Balance Forward As of 05/01/2021)											
05/18/2021	05/18/2021	Apr 2021 Bar Visa Stmt Pymt	CC-5958 Dyke	107	Governance	L016	Boards	GJ	475.00		475.00
Totals for 7930 - Travel & Expense									475.00	0.00	475.00
Net Change for 7930 - Travel & Expense											475.00
9000 - Indirect Cost Allocation (Balance Forward As of 05/01/2021)											
05/31/2021	05/31/2021		2021 ICA Accrual	107	Governance	100000	No Project	GJ	8,332.83		8,332.83
Totals for 9000 - Indirect Cost Allocation									8,332.83	0.00	8,332.83
Net Change for 9000 - Indirect Cost Allocation											8,332.83
9600 - In House Printing (Balance Forward As of 05/01/2021)											
05/31/2021	05/31/2021	Copy Charges	May Dept Copy Charges	107	Governance	100000	No Project	GJ	0.19		0.19
Totals for 9600 - In House Printing									0.19	0.00	0.19
Net Change for 9600 - In House Printing											0.19
9800 - Telephone (Balance Forward As of 05/01/2021)											
05/26/2021	05/26/2021	04/27/21-05/26/21 Svcs	Bill - Verizon Wireless: 04/27/21-05/26/21 Svcs	107	Governance	100000	No Project	APJ	15.09		15.09
Totals for 9800 - Telephone									15.09	0.00	15.09
Net Change for 9800 - Telephone											15.09
Grand Total									40,045.95	7,010.00	33,035.95

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
<b>4185 - Commissions (Balance Forward As of 05/01/2021)</b>											
05/26/2021	05/26/2021	ck 123069	YourMembership	108	Communications	C_C_sitelistings	Career Center site list-ings	GJ		5,910.51	0.00 (5,910.51)
<b>Totals for 4185 - Commissions</b>									<b>0.00</b>	<b>5,910.51</b>	<b>(5,910.51)</b>
<b>Net Change for 4185 - Commissions</b>											
<b>4620 - Sales (Balance Forward As of 05/01/2021)</b>											
05/25/2021	05/25/2021	938	Orders	108	Communications	L037	Legal Issues	APTJ		10.00	0.00 (10.00)
<b>Totals for 4620 - Sales</b>									<b>0.00</b>	<b>10.00</b>	<b>(10.00)</b>
<b>Net Change for 4620 - Sales</b>											
<b>6100 - Employee Salaries - Regular (Balance Forward As of 05/01/2021)</b>											
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	108	Communications	100000	No Project	PYRJ		15.00	0.00 (15.00)
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	108	Communications	100000	No Project	PYRJ	15.00		0.00
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	108	Communications	100000	No Project	PYRJ	16.46		16.46
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	108	Communications	100000	No Project	PYRJ	31.94		48.40
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	108	Communications	100000	No Project	PYRJ	129.07		177.47
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	108	Communications	100000	No Project	PYRJ	8,236.09		8,413.56
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	108	Communications	100000	No Project	PYRJ	309.27		8,722.83
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	108	Communications	100000	No Project	PYRJ	8,104.28		16,827.11
<b>Totals for 6100 - Employee Salaries - Regular</b>									<b>16,842.11</b>	<b>15.00</b>	<b>16,827.11</b>
<b>Net Change for 6100 - Employee Salaries - Regular</b>											
<b>6105 - Employee Taxes &amp; Benefits - Regular (Balance Forward As of 05/01/2021)</b>											
05/01/2021	05/01/2021	May 2021 Co-bra, Pulju	Bill - MBA Health Plans: May 2021 Co-bra, Pulju	108	Communications	100000	No Project	APJ	1,510.28		0.00 1,510.28
05/01/2021	05/01/2021	May 2021 EE Assist Prog Svcs	Bill - Cascade Centers: May 2021 EE Assist Prog Svcs	108	Communications	100000	No Project	APJ	6.60		1,516.88
05/01/2021	05/01/2021	May 2021 Life/AD&D/LTD Ins Prem	Bill - Cigna Life Insurance Company of North America: May 2021 D/Life/AD&D/LTD Ins Prem	108	Communications	100000	No Project	APJ	105.95		1,622.83
05/01/2021	05/01/2021	May 2021 MBA Health Plan Prem	Bill - MBA Health Plans: May 2021 MBA Health Plan Prem	108	Communications	100000	No Project	APJ	2,506.28		4,129.11
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	108	Communications	100000	No Project	PYRJ	2.14		4,131.25
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	108	Communications	100000	No Project	PYRJ	610.37		4,741.62
05/13/2021	05/13/2021	PE 05/09/21 PERS Pension Bond	Bill - Oregon Dept of Administrative Services: PE 05/09/21 PERS Pension Bond	108	Communications	100000	No Project	APJ	461.16		5,202.78
05/13/2021	05/13/2021	PE 05/09/21 PERS Pyrl Contrib	Bill - PERS: PE 05/09/21 PERS Pyrl Contrib	108	Communications	100000	No Project	APJ	1,767.12		6,969.90
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	108	Communications	100000	No Project	PYRJ	2.09		6,971.99
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	108	Communications	100000	No Project	PYRJ	609.22		7,581.21
05/27/2021	05/27/2021	PE 05/23/21	Bill - Oregon Dept of Administrative Ser-	108	Communications	100000	No Project	APJ	461.46		8,042.67

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
05/27/2021	05/27/2021	PERS Pension Bond PE 05/23/21	vices: PE 05/23/21 PERS Pension Bond Bill - PERS: PE 05/23/21 PERS Pyrl	108	Communications	100000	No Project	APJ	1,766.24		9,808.91
05/31/2021	05/31/2021	PERS Pyrl Con- trib May 2021 Mem- ber Fees	2021 Member Fees	108	Communications	100000	No Project	APJ	5.25		9,814.16
Totals for 6105 - Employee Taxes & Benefits - Regular									9,814.16	0.00	9,814.16
Net Change for 6105 - Employee Taxes & Benefits - Regular											9,814.16
7090 - Bank Fees-Credit Card Processing (Balance Forward As of 05/01/2021)											0.00
05/31/2021	05/31/2021	May 2021 BP CC Trans Fees	Bill - BluePay: May 2021 BP CC Trans Fees	108	Communications	100000	No Project	APJ	0.33		0.33
Totals for 7090 - Bank Fees-Credit Card Processing									0.33	0.00	0.33
Net Change for 7090 - Bank Fees-Credit Card Processing											0.33
9000 - Indirect Cost Allocation (Balance Forward As of 05/01/2021)											0.00
05/31/2021	05/31/2021	2021 ICA Accrual		108	Communications	100000	No Project	GJ	9,717.44		9,717.44
Totals for 9000 - Indirect Cost Allocation									9,717.44	0.00	9,717.44
Net Change for 9000 - Indirect Cost Allocation											9,717.44
9600 - In House Printing (Balance Forward As of 05/01/2021)											0.00
05/31/2021	05/31/2021	Copy Charges	May Dept Copy Charges	108	Communications	100000	No Project	GJ	26.61		26.61
Totals for 9600 - In House Printing									26.61	0.00	26.61
Net Change for 9600 - In House Printing											26.61
9620 - Postage (Balance Forward As of 05/01/2021)											0.00
05/31/2021	05/31/2021	May Dept Postage	GJ	108	Communications	100000	No Project	GJ	5.95		5.95
Totals for 9620 - Postage									5.95	0.00	5.95
Net Change for 9620 - Postage											5.95
9680 - Publications & Subscriptions (Balance Forward As of 05/01/2021)											0.00
05/18/2021	05/18/2021	Apr 2021 Bar Visa Stmt Pymt	CC-4993 Walsh	108	Communications	100000	No Project	GJ	15.00		15.00
Totals for 9680 - Publications & Subscriptions									15.00	0.00	15.00
Net Change for 9680 - Publications & Subscriptions											15.00
9830 - Training & Education (Balance Forward As of 05/01/2021)											0.00
05/18/2021	05/18/2021	Apr 2021 Bar Visa Stmt Pymt	CC-4993 Walsh	108	Communications	100000	No Project	GJ	67.50		67.50
Totals for 9830 - Training & Education									67.50	0.00	67.50
Net Change for 9830 - Training & Education											67.50
Grand Total									36,489.10	5,935.51	30,553.59

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
<b>4235 - Discount on Sales (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/25/2021	05/25/2021	938	Orders	109	CLE	100000	No Project	APTJ	20,980.00		20,980.00
05/31/2021	05/31/2021	945	Orders	109	CLE	100000	No Project	APTJ	575.00		21,555.00
<b>Totals for 4235 - Discount on Sales</b>									<b>21,555.00</b>	<b>0.00</b>	<b>21,555.00</b>
<b>Net Change for 4235 - Discount on Sales</b>											<b>21,555.00</b>
<b>4565 - Registrations (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/25/2021	05/25/2021	938	Orders	109	CLE	100000	No Project	APTJ		46,760.00	(46,760.00)
05/31/2021	05/31/2021	945	Orders	109	CLE	100000	No Project	APTJ		3,775.00	(50,535.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>50,535.00</b>	<b>(50,535.00)</b>
<b>Net Change for 4565 - Registrations</b>											<b>(50,535.00)</b>
<b>4620 - Sales (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/12/2021	05/12/2021	ck 2483	WebCredenza	109	CLE	CLE_Partners	Royalties	GJ		2,096.70	(2,096.70)
05/25/2021	05/25/2021	938	Orders	109	CLE	100000	No Project	APTJ		21,300.00	(23,396.70)
05/26/2021	05/26/2021	ck 0000005802	Mesa CLE, LLC	109	CLE	CLE_Partners	Royalties	GJ		523.25	(23,919.95)
05/31/2021	05/31/2021	945	Orders	109	CLE	100000	No Project	APTJ		7,100.00	(31,019.95)
<b>Totals for 4620 - Sales</b>									<b>0.00</b>	<b>31,019.95</b>	<b>(31,019.95)</b>
<b>Net Change for 4620 - Sales</b>											<b>(31,019.95)</b>
<b>4670 - Services (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/31/2021	05/31/2021	20210531-KD	May 2021 Section	109	CLE	Section	Section	GJ		840.00	(840.00)
<b>Totals for 4670 - Services</b>									<b>0.00</b>	<b>840.00</b>	<b>(840.00)</b>
<b>Net Change for 4670 - Services</b>											<b>(840.00)</b>
<b>6100 - Employee Salaries - Regular (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/13/2021	05/13/2021	Payroll PE	Payroll PE 05/09/2021	109	CLE	100000	No Project	PYRJ		30.00	(30.00)
		05/09/2021									
05/13/2021	05/13/2021	Payroll PE	Payroll PE 05/09/2021	109	CLE	100000	No Project	PYRJ	30.00		0.00
		05/09/2021									
05/13/2021	05/13/2021	Payroll PE	Payroll PE 05/09/2021	109	CLE	100000	No Project	PYRJ	32.35		32.35
		05/09/2021									
05/13/2021	05/13/2021	Payroll PE	Payroll PE 05/09/2021	109	CLE	100000	No Project	PYRJ	62.79		95.14
		05/09/2021									
05/13/2021	05/13/2021	Payroll PE	Payroll PE 05/09/2021	109	CLE	100000	No Project	PYRJ	318.09		413.23
		05/09/2021									
05/13/2021	05/13/2021	Payroll PE	Payroll PE 05/09/2021	109	CLE	100000	No Project	PYRJ	325.89		739.12
		05/09/2021									
05/13/2021	05/13/2021	Payroll PE	Payroll PE 05/09/2021	109	CLE	100000	No Project	PYRJ	12,762.96		13,502.08
		05/09/2021									
05/27/2021	05/27/2021	Payroll PE	Payroll PE 05/23/2021	109	CLE	100000	No Project	PYRJ	14.41		13,516.49
		05/23/2021									
05/27/2021	05/27/2021	Payroll PE	Payroll PE 05/23/2021	109	CLE	100000	No Project	PYRJ	27.97		13,544.46
		05/23/2021									
05/27/2021	05/27/2021	Payroll PE	Payroll PE 05/23/2021	109	CLE	100000	No Project	PYRJ	325.89		13,870.35
		05/23/2021									
05/27/2021	05/27/2021	Payroll PE	Payroll PE 05/23/2021	109	CLE	100000	No Project	PYRJ	452.83		14,323.18
		05/23/2021									
05/27/2021	05/27/2021	Payroll PE	Payroll PE 05/23/2021	109	CLE	100000	No Project	PYRJ	12,680.97		27,004.15
		05/23/2021									
<b>Totals for 6100 - Employee Salaries - Regular</b>									<b>27,034.15</b>	<b>30.00</b>	<b>27,004.15</b>
<b>Net Change for 6100 - Employee Salaries - Regular</b>											<b>27,004.15</b>
<b>6105 - Employee Taxes &amp; Benefits - Regular (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/01/2021	05/01/2021	May 2021 EE Assist Prog Svcs	Bill - Cascade Centers: May 2021 EE Assist Prog Svcs	109	CLE	100000	No Project	APJ	13.20		13.20

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
05/01/2021	05/01/2021	May 2021 Life/AD&D/LTD Ins Prem	Bill - Cigna Life Insurance Company of North America: May 2021 D/ Life/AD&LTD Ins Prem	109	CLE	100000	No Project	APJ	198.61		211.81
05/01/2021	05/01/2021	May 2021 MBA Health Plan Prem	Bill - MBA Health Plans: May 2021 MBA Health Plan Prem	109	CLE	100000	No Project	APJ	3,670.72		3,882.53
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	109	CLE	100000	No Project	PYRJ	3.84		3,886.37
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	109	CLE	100000	No Project	PYRJ	1,019.20		4,905.57
05/13/2021	05/13/2021	PE 05/09/21 PERS Pension Bond	Bill - Oregon Dept of Administrative Services: PE 05/09/21 PERS Pension Bond	109	CLE	100000	No Project	APJ	737.86		5,643.43
05/13/2021	05/13/2021	PE 05/09/21 PERS Pyrl Con-trib	Bill - PERS: PE 05/09/21 PERS Pyrl Con-trib	109	CLE	100000	No Project	APJ	3,141.95		8,785.38
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	109	CLE	100000	No Project	PYRJ	3.84		8,789.22
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	109	CLE	100000	No Project	PYRJ	1,016.91		9,806.13
05/27/2021	05/27/2021	PE 05/23/21 PERS Pension Bond	Bill - Oregon Dept of Administrative Services: PE 05/23/21 PERS Pension Bond	109	CLE	100000	No Project	APJ	738.34		10,544.47
05/27/2021	05/27/2021	PE 05/23/21 PERS Pyrl Con-trib	Bill - PERS: PE 05/23/21 PERS Pyrl Con-trib	109	CLE	100000	No Project	APJ	3,141.18		13,685.65
05/31/2021	05/31/2021	May 2021 Member Fees	Mem-Bill - PacificSource Administrators: May 2021 Member Fees	109	CLE	100000	No Project	APJ	15.75		13,701.40
Totals for 6105 - Employee Taxes & Benefits - Regular									13,701.40	0.00	13,701.40
Net Change for 6105 - Employee Taxes & Benefits - Regular											13,701.40
7090 - Bank Fees-Credit Card Processing (Balance Forward As of 05/01/2021)											0.00
05/31/2021	05/31/2021	May 2021 BP CC Trans Fees	Bill - BluePay: May 2021 BP CC Trans Fees	109	CLE	100000	No Project	APJ	1,783.69		1,783.69
Totals for 7090 - Bank Fees-Credit Card Processing									1,783.69	0.00	1,783.69
Net Change for 7090 - Bank Fees-Credit Card Processing											1,783.69
7205 - Computer - Internet_Web (Balance Forward As of 05/01/2021)											0.00
05/01/2021	05/01/2021	May 2021 Web Svcs, OSB CLE	Bill - Appaloosa Business Service Inc: May 2021 Web Svcs, OSB CLE	109	CLE	L015	Online / Web	APJ	45.00		45.00
Totals for 7205 - Computer - Internet_Web									45.00	0.00	45.00
Net Change for 7205 - Computer - Internet_Web											45.00
7295 - Depreciation (Balance Forward As of 05/01/2021)											0.00
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset CLE Service Center, serial number AS-001992-210208	109	CLE	100000	No Project	FAJ	58.68		58.68
Totals for 7295 - Depreciation									58.68	0.00	58.68
Net Change for 7295 - Depreciation											58.68
7810 - Royalties expense (Balance Forward As of 05/01/2021)											0.00
05/03/2021	05/03/2021	Jan-Apr 2021 Royalties	Bill - Teicher, Stuart I (Royalties): Jan-Apr 2021 Royalties	109	CLE	100000	No Project	APJ	1,725.00		1,725.00
05/03/2021	05/03/2021	Jan-Apr 2021 Royalties	Bill - Teicher, Stuart I (Royalties): Jan-Apr 2021 Royalties	109	CLE	100000	No Project	APJ	3,080.00		4,805.00
Totals for 7810 - Royalties expense									4,805.00	0.00	4,805.00
Net Change for 7810 - Royalties expense											4,805.00

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
<b>7875 - Supplies (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/03/2021	05/03/2021	CD Duplication Svcs-CLE	Bill - Discovery Media Productions: CD Duplication Svcs-CLE	109	CLE	100000	No Project	APJ	310.00		310.00
<b>Totals for 7875 - Supplies</b>									<b>310.00</b>	<b>0.00</b>	<b>310.00</b>
<b>Net Change for 7875 - Supplies</b>											<b>310.00</b>
<b>7999 - Miscellaneous Expense (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/18/2021	05/18/2021	Apr 2021 Bar Visa Stmt Pymt	CC-6109 Joerg	109	CLE	NWB19	NW Bankruptcy Institute	GJ	153.75		153.75
05/31/2021	05/31/2021	20210531-KD	41st Annual NW Securities Inst	109	CLE	100000	No Project	GJ	75.00		228.75
05/31/2021	05/31/2021	20210531-KD	Agribusiness -Insolvency Proceedings	109	CLE	100000	No Project	GJ	40.00		268.75
05/31/2021	05/31/2021	20210531-KD	Federal Water Storage Klamanth Basin	109	CLE	100000	No Project	GJ	40.00		308.75
05/31/2021	05/31/2021	20210531-KD	Legal Ethics-Best Practices	109	CLE	100000	No Project	GJ	75.00		383.75
05/31/2021	05/31/2021	20210531-KD	Mesa CLE	109	CLE	CLE_Partners	Royalties	GJ	80.00		463.75
05/31/2021	05/31/2021	20210531-KD	Trends Hot Topics Forest Timber	109	CLE	100000	No Project	GJ	40.00		503.75
05/31/2021	05/31/2021	20210531-KD	Webcredenza	109	CLE	CLE_Partners	Royalties	GJ	360.00		863.75
<b>Totals for 7999 - Miscellaneous Expense</b>									<b>863.75</b>	<b>0.00</b>	<b>863.75</b>
<b>Net Change for 7999 - Miscellaneous Expense</b>											<b>863.75</b>
<b>9000 - Indirect Cost Allocation (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/31/2021	05/31/2021		2021 ICA Accrual	109	CLE	100000	No Project	GJ	19,711.80		19,711.80
<b>Totals for 9000 - Indirect Cost Allocation</b>									<b>19,711.80</b>	<b>0.00</b>	<b>19,711.80</b>
<b>Net Change for 9000 - Indirect Cost Allocation</b>											<b>19,711.80</b>
<b>9600 - In House Printing (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/31/2021	05/31/2021	Copy Charges	May Dept Copy Charges	109	CLE	100000	No Project	GJ	0.67		0.67
<b>Totals for 9600 - In House Printing</b>									<b>0.67</b>	<b>0.00</b>	<b>0.67</b>
<b>Net Change for 9600 - In House Printing</b>											<b>0.67</b>
<b>9800 - Telephone (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/26/2021	05/26/2021	04/27/21-05/26/21 Svcs	Bill - Verizon Wireless: 04/27/21-05/26/21 Svcs	109	CLE	100000	No Project	APJ	15.09		15.09
<b>Totals for 9800 - Telephone</b>									<b>15.09</b>	<b>0.00</b>	<b>15.09</b>
<b>Net Change for 9800 - Telephone</b>											<b>15.09</b>
<b>9999 - Miscellaneous Expense (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/18/2021	05/18/2021	Apr 2021 Bar Visa Stmt Pymt	CC-9795 Johnson	109	CLE	100000	No Project	GJ	69.98		69.98
<b>Totals for 9999 - Miscellaneous Expense</b>									<b>69.98</b>	<b>0.00</b>	<b>69.98</b>
<b>Net Change for 9999 - Miscellaneous Expense</b>											<b>69.98</b>
<b>Grand Total</b>									<b>89,954.21</b>	<b>82,424.95</b>	<b>7,529.26</b>



**Oregon State Bar**  
**Department Detail Report**  
**For Current Month (05/01/2021 to 05/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
<b>4175 - Copyright/license Revenue (Balance Forward As of 05/01/2021)</b>											
05/25/2021	05/25/2021	938	Orders	111	Legal Publications	100000	No Project	APTJ		400.26	<b>0.00</b> (400.26)
<b>Totals for 4175 - Copyright/license Revenue</b>										<b>0.00</b>	<b>(400.26)</b>
<b>Net Change for 4175 - Copyright/license Revenue</b>											<b>(400.26)</b>
<b>4190 - Grants Received (Balance Forward As of 05/01/2021)</b>											
05/31/2021	05/31/2021	945	Orders	111	Legal Publications	L321	PLF	APTJ		473.60	<b>0.00</b> (473.60)
<b>Totals for 4190 - Grants Received</b>										<b>0.00</b>	<b>(473.60)</b>
<b>Net Change for 4190 - Grants Received</b>											<b>(473.60)</b>
<b>4620 - Sales (Balance Forward As of 05/01/2021)</b>											
05/25/2021	05/25/2021	938	Orders	111	Legal Publications	100000	No Project	APTJ		2,613.00	<b>0.00</b> (2,613.00)
05/31/2021	05/31/2021	945	Orders	111	Legal Publications	100000	No Project	APTJ		575.00	(3,188.00)
<b>Totals for 4620 - Sales</b>										<b>0.00</b>	<b>(3,188.00)</b>
<b>Net Change for 4620 - Sales</b>											<b>(3,188.00)</b>
<b>4625 - Sales Online (Balance Forward As of 05/01/2021)</b>											
05/25/2021	05/25/2021	938	Orders	111	Legal Publications	100000	No Project	APTJ		1,761.50	<b>0.00</b> (1,761.50)
05/31/2021	05/31/2021	945	Orders	111	Legal Publications	100000	No Project	APTJ		737.75	(2,499.25)
<b>Totals for 4625 - Sales Online</b>										<b>0.00</b>	<b>(2,499.25)</b>
<b>Net Change for 4625 - Sales Online</b>											<b>(2,499.25)</b>
<b>6100 - Employee Salaries - Regular (Balance Forward As of 05/01/2021)</b>											
05/13/2021	05/13/2021	Payroll PE	Payroll PE 05/09/2021	111	Legal Publications	100000	No Project	PYRJ		50.00	<b>0.00</b> (50.00)
05/13/2021	05/13/2021	Payroll PE	Payroll PE 05/09/2021	111	Legal Publications	100000	No Project	PYRJ	50.00		0.00
05/13/2021	05/13/2021	Payroll PE	Payroll PE 05/09/2021	111	Legal Publications	100000	No Project	PYRJ	541.49		541.49
05/13/2021	05/13/2021	Payroll PE	Payroll PE 05/09/2021	111	Legal Publications	100000	No Project	PYRJ	3,064.79		3,606.28
05/13/2021	05/13/2021	Payroll PE	Payroll PE 05/09/2021	111	Legal Publications	100000	No Project	PYRJ	13,354.39		16,960.67
05/27/2021	05/27/2021	Payroll PE	Payroll PE 05/23/2021	111	Legal Publications	100000	No Project	PYRJ	51.48		17,012.15
05/27/2021	05/27/2021	Payroll PE	Payroll PE 05/23/2021	111	Legal Publications	100000	No Project	PYRJ	324.91		17,337.06
05/27/2021	05/27/2021	Payroll PE	Payroll PE 05/23/2021	111	Legal Publications	100000	No Project	PYRJ	630.72		17,967.78
05/27/2021	05/27/2021	Payroll PE	Payroll PE 05/23/2021	111	Legal Publications	100000	No Project	PYRJ	808.15		18,775.93
05/27/2021	05/27/2021	Payroll PE	Payroll PE 05/23/2021	111	Legal Publications	100000	No Project	PYRJ	2,039.82		20,815.75
05/27/2021	05/27/2021	Payroll PE	Payroll PE 05/23/2021	111	Legal Publications	100000	No Project	PYRJ	13,105.58		33,921.33
<b>Totals for 6100 - Employee Salaries - Regular</b>										<b>33,971.33</b>	<b>50.00</b>
<b>Net Change for 6100 - Employee Salaries - Regular</b>											<b>33,921.33</b>
<b>6105 - Employee Taxes &amp; Benefits - Regular (Balance Forward As of 05/01/2021)</b>											
05/01/2021	05/01/2021	May 2021 EE Assist Prog Svcs	Bill - Cascade Centers: May 2021 EE Assist Prog Svcs	111	Legal Publications	100000	No Project	APJ	18.48		<b>0.00</b> 18.48
05/01/2021	05/01/2021	May 2021 Life/AD&D/LTD Ins Prem	Bill - Cigna Life Insurance Company of North America: May 2021 D/ Life/AD&LTD Ins Prem	111	Legal Publications	100000	No Project	APJ	204.67		223.15
05/01/2021	05/01/2021	May 2021 MBA Health Plan	Bill - MBA Health Plans: May 2021 MBA Health Plan Prem	111	Legal Publications	100000	No Project	APJ	4,274.25		4,497.40

**Oregon State Bar**  
**Department Detail Report**  
**For Current Month (05/01/2021 to 05/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
05/13/2021	05/13/2021	Prem Payroll PE 05/09/2021	Payroll PE 05/09/2021	111	Legal Publications	100000	No Project	PYRJ	3.92		4,501.32
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	111	Legal Publications	100000	No Project	PYRJ	1,217.67		5,718.99
05/13/2021	05/13/2021	PE 05/09/21 PERS Pension Bond	Bill - Oregon Dept of Administrative Services: PE 05/09/21 PERS Pension Bond	111	Legal Publications	100000	No Project	APJ	1,106.79		6,825.78
05/13/2021	05/13/2021	PE 05/09/21 PERS Pyrl Con-trib	Bill - PERS: PE 05/09/21 PERS Pyrl Con-trib	111	Legal Publications	100000	No Project	APJ	3,162.98		9,988.76
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	111	Legal Publications	100000	No Project	PYRJ	3.87		9,992.63
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	111	Legal Publications	100000	No Project	PYRJ	1,213.85		11,206.48
05/27/2021	05/27/2021	PE 05/23/21 PERS Pension Bond	Bill - Oregon Dept of Administrative Services: PE 05/23/21 PERS Pension Bond	111	Legal Publications	100000	No Project	APJ	1,107.51		12,313.99
05/27/2021	05/27/2021	PE 05/23/21 PERS Pyrl Con-trib	Bill - PERS: PE 05/23/21 PERS Pyrl Con-trib	111	Legal Publications	100000	No Project	APJ	3,156.01		15,470.00
05/31/2021	05/31/2021	May 2021 Member Fees	Bill - PacificSource Administrators: May 2021 Member Fees	111	Legal Publications	100000	No Project	APJ	15.75		15,485.75
<b>Totals for 6105 - Employee Taxes &amp; Benefits - Regular</b>									<b>15,485.75</b>	<b>0.00</b>	<b>15,485.75</b>
<b>Net Change for 6105 - Employee Taxes &amp; Benefits - Regular</b>											<b>15,485.75</b>
<b>7090 - Bank Fees-Credit Card Processing (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/31/2021	05/31/2021	May 2021 BP CC Trans Fees	Bill - BluePay: May 2021 BP CC Trans Fees	111	Legal Publications	100000	No Project	APJ	172.32		172.32
<b>Totals for 7090 - Bank Fees-Credit Card Processing</b>									<b>172.32</b>	<b>0.00</b>	<b>172.32</b>
<b>Net Change for 7090 - Bank Fees-Credit Card Processing</b>											<b>172.32</b>
<b>7765 - Research (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/31/2021	05/31/2021	May 2021 Subscription Svcs	Bill - LexisNexis - RELX: May 2021 Subscription Svcs	111	Legal Publications	100000	No Project	APJ	438.29		438.29
<b>Totals for 7765 - Research</b>									<b>438.29</b>	<b>0.00</b>	<b>438.29</b>
<b>Net Change for 7765 - Research</b>											<b>438.29</b>
<b>7999 - Miscellaneous Expense (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/18/2021	05/18/2021	Apr 2021 Bar Visa Stmt Pymt	CC-3095 Kruschke	111	Legal Publications	L485	Family Law	GJ	18.35		18.35
05/31/2021	05/31/2021	May 2021 Prepaid - General	May 2021 Prepaid - General	111	Legal Publications	100000	No Project	GJ	41.66		60.01
<b>Totals for 7999 - Miscellaneous Expense</b>									<b>60.01</b>	<b>0.00</b>	<b>60.01</b>
<b>Net Change for 7999 - Miscellaneous Expense</b>											<b>60.01</b>
<b>9000 - Indirect Cost Allocation (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/31/2021	05/31/2021	2021 ICA Accrual		111	Legal Publications	100000	No Project	GJ	18,956.56		18,956.56
<b>Totals for 9000 - Indirect Cost Allocation</b>									<b>18,956.56</b>	<b>0.00</b>	<b>18,956.56</b>
<b>Net Change for 9000 - Indirect Cost Allocation</b>											<b>18,956.56</b>
<b>9600 - In House Printing (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/31/2021	05/31/2021	Copy Charges	May Dept Copy Charges	111	Legal Publications	100000	No Project	GJ	42.38		42.38
<b>Totals for 9600 - In House Printing</b>									<b>42.38</b>	<b>0.00</b>	<b>42.38</b>
<b>Net Change for 9600 - In House Printing</b>											<b>42.38</b>

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
<b>9620 - Postage (Balance Forward As of 05/01/2021)</b>											
05/31/2021	05/31/2021	May Dept Postage	GJ	111	Legal Publications	100000	No Project	GJ	96.10		0.00 96.10
<b>Totals for 9620 - Postage</b>									<b>96.10</b>	<b>0.00</b>	<b>96.10</b>
<b>Net Change for 9620 - Postage</b>											<b>96.10</b>
<b>9830 - Training &amp; Education (Balance Forward As of 05/01/2021)</b>											
05/18/2021	06/07/2021	May 2021 ACLEA Exp Reimb	Bill - Jacobs, Lorraine R: May 2021 ACLEA Exp Reimb	111	Legal Publications	100000	No Project	APJ	139.00		0.00 139.00
<b>Totals for 9830 - Training &amp; Education</b>									<b>139.00</b>	<b>0.00</b>	<b>139.00</b>
<b>Net Change for 9830 - Training &amp; Education</b>											<b>139.00</b>
<b>Grand Total</b>									<b>69,361.74</b>	<b>6,611.11</b>	<b>62,750.63</b>

**Oregon State Bar**  
**Department Detail Report**  
**For Current Month (05/01/2021 to 05/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
<b>6100 - Employee Salaries - Regular (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	112	Client Assistance Office (CAO)	100000	No Project	PYRJ		40.00	(40.00)
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	112	Client Assistance Office (CAO)	100000	No Project	PYRJ	40.00		0.00
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	112	Client Assistance Office (CAO)	100000	No Project	PYRJ	151.64		151.64
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	112	Client Assistance Office (CAO)	100000	No Project	PYRJ	170.06		321.70
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	112	Client Assistance Office (CAO)	100000	No Project	PYRJ	294.37		616.07
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	112	Client Assistance Office (CAO)	100000	No Project	PYRJ	534.29		1,150.36
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	112	Client Assistance Office (CAO)	100000	No Project	PYRJ	17,795.97		18,946.33
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	112	Client Assistance Office (CAO)	100000	No Project	PYRJ	84.51		19,030.84
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	112	Client Assistance Office (CAO)	100000	No Project	PYRJ	164.04		19,194.88
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	112	Client Assistance Office (CAO)	100000	No Project	PYRJ	2,482.55		21,677.43
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	112	Client Assistance Office (CAO)	100000	No Project	PYRJ	16,282.74		37,960.17
<b>Totals for 6100 - Employee Salaries - Regular</b>									<b>38,000.17</b>	<b>40.00</b>	<b>37,960.17</b>
<b>Net Change for 6100 - Employee Salaries - Regular</b>											<b>37,960.17</b>
<b>6105 - Employee Taxes &amp; Benefits - Regular (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/01/2021	05/01/2021	May 2021 EE Assist Prog Svcs	Bill - Cascade Centers: May 2021 EE Assist Prog Svcs	112	Client Assistance Office (CAO)	100000	No Project	APJ	13.20		13.20
05/01/2021	05/01/2021	May 2021 Life/AD&D/LTD Ins Prem	Bill - Cigna Life Insurance Company of North America: May 2021 D/ Life/AD&LTD Ins Prem	112	Client Assistance Office (CAO)	100000	No Project	APJ	217.78		230.98
05/01/2021	05/01/2021	May 2021 MBA Health Plan Prem	Bill - MBA Health Plans: May 2021 MBA Health Plan Prem	112	Client Assistance Office (CAO)	100000	No Project	APJ	4,568.88		4,799.86
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	112	Client Assistance Office (CAO)	100000	No Project	PYRJ	4.42		4,804.28
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	112	Client Assistance Office (CAO)	100000	No Project	PYRJ	1,404.92		6,209.20
05/13/2021	05/13/2021	PE 05/09/21 PERS Pension Bond	Bill - Oregon Dept of Administrative Services: PE 05/09/21 PERS Pension Bond	112	Client Assistance Office (CAO)	100000	No Project	APJ	922.33		7,131.53
05/13/2021	05/13/2021	PE 05/09/21 PERS Pyrl Con-trib	Bill - PERS: PE 05/09/21 PERS Pyrl Con-trib	112	Client Assistance Office (CAO)	100000	No Project	APJ	2,647.18		9,778.71
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	112	Client Assistance Office (CAO)	100000	No Project	PYRJ	4.08		9,782.79
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	112	Client Assistance Office (CAO)	100000	No Project	PYRJ	1,407.03		11,189.82
05/27/2021	05/27/2021	PE 05/23/21 PERS Pension Bond	Bill - Oregon Dept of Administrative Services: PE 05/23/21 PERS Pension Bond	112	Client Assistance Office (CAO)	100000	No Project	APJ	922.93		12,112.75
05/27/2021	05/27/2021	PE 05/23/21 PERS Pyrl Con-trib	Bill - PERS: PE 05/23/21 PERS Pyrl Con-trib	112	Client Assistance Office (CAO)	100000	No Project	APJ	2,643.22		14,755.97
05/31/2021	05/31/2021	May 2021 Member Fees	Bill - PacificSource Administrators: May 2021 Member Fees	112	Client Assistance Office (CAO)	100000	No Project	APJ	10.50		14,766.47

**Oregon State Bar**  
**Department Detail Report**  
**For Current Month (05/01/2021 to 05/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
<b>Totals for 6105 - Employee Taxes &amp; Benefits - Regular</b>									<b>14,766.47</b>	<b>0.00</b>	<b>14,766.47</b>
<b>Net Change for 6105 - Employee Taxes &amp; Benefits - Regular</b>											<b>14,766.47</b>
<b>7450 - Investigation (Balance Forward As of 05/01/2021)</b>											
05/31/2021	06/01/2021	May 2021 Database Svcs	Bill - OJCIN Online Services: May 2021 Database Svcs	112	Client Assistance Office (CAO)	100000	No Project	APJ	30.00		30.00
<b>Totals for 7450 - Investigation</b>									<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
<b>Net Change for 7450 - Investigation</b>											<b>30.00</b>
<b>9000 - Indirect Cost Allocation (Balance Forward As of 05/01/2021)</b>											
05/31/2021	05/31/2021		2021 ICA Accrual	112	Client Assistance Office (CAO)	100000	No Project	GJ	15,180.35		15,180.35
<b>Totals for 9000 - Indirect Cost Allocation</b>									<b>15,180.35</b>	<b>0.00</b>	<b>15,180.35</b>
<b>Net Change for 9000 - Indirect Cost Allocation</b>											<b>15,180.35</b>
<b>9500 - Office Supplies (Balance Forward As of 05/01/2021)</b>											
05/15/2021	05/15/2021	May 2021 Office Supplies	Bill - Office Products Nationwide: May 2021 Office Supplies	112	Client Assistance Office (CAO)	100000	No Project	APJ	150.66		150.66
<b>Totals for 9500 - Office Supplies</b>									<b>150.66</b>	<b>0.00</b>	<b>150.66</b>
<b>Net Change for 9500 - Office Supplies</b>											<b>150.66</b>
<b>9600 - In House Printing (Balance Forward As of 05/01/2021)</b>											
05/31/2021	05/31/2021	Copy Charges	May Dept Copy Charges	112	Client Assistance Office (CAO)	100000	No Project	GJ	5.95		5.95
<b>Totals for 9600 - In House Printing</b>									<b>5.95</b>	<b>0.00</b>	<b>5.95</b>
<b>Net Change for 9600 - In House Printing</b>											<b>5.95</b>
<b>9620 - Postage (Balance Forward As of 05/01/2021)</b>											
05/31/2021	05/31/2021	May Dept Postage	GJ	112	Client Assistance Office (CAO)	100000	No Project	GJ	97.99		97.99
<b>Totals for 9620 - Postage</b>									<b>97.99</b>	<b>0.00</b>	<b>97.99</b>
<b>Net Change for 9620 - Postage</b>											<b>97.99</b>
<b>9830 - Training &amp; Education (Balance Forward As of 05/01/2021)</b>											
05/18/2021	05/18/2021	Apr 2021 Bar Visa Stmt Pymt	CC-6910 Davis	112	Client Assistance Office (CAO)	100000	No Project	GJ	30.00		30.00
<b>Totals for 9830 - Training &amp; Education</b>									<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
<b>Net Change for 9830 - Training &amp; Education</b>											<b>30.00</b>
<b>Grand Total</b>									<b>68,261.59</b>	<b>40.00</b>	<b>68,221.59</b>

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
<b>4310 - Interest - Fund Balance (Balance Forward As of 05/01/2021)</b>											
05/31/2021	05/31/2021		Alloc of mthly In-May Alloc of mthly Interest terest	113	Client Security	100000	No Project	GJ		120.84	0.00 (120.84)
<b>Totals for 4310 - Interest - Fund Balance</b>									<b>0.00</b>	<b>120.84</b>	<b>(120.84)</b>
<b>Net Change for 4310 - Interest - Fund Balance</b>											<b>(120.84)</b>
<b>4340 - Judgments Collected (Balance Forward As of 05/01/2021)</b>											
05/05/2021	05/05/2021	MO 121062	Thomas LaFollett	113	Client Security	100000	No Project	GJ		50.00	0.00 (50.00)
05/26/2021	05/26/2021	MO R209971592040	Thomas LaFollett	113	Client Security	100000	No Project	GJ		50.00	(100.00)
<b>Totals for 4340 - Judgments Collected</b>									<b>0.00</b>	<b>100.00</b>	<b>(100.00)</b>
<b>Net Change for 4340 - Judgments Collected</b>											<b>(100.00)</b>
<b>4405 - Membership Fees (Balance Forward As of 05/01/2021)</b>											
05/25/2021	05/25/2021	938	Orders	113	Client Security	CSF	Membership Fees - CSF APTJ Assessment			1,106.59	0.00 (1,106.59)
05/31/2021	05/31/2021	945	Orders	113	Client Security	CSF	Membership Fees - CSF APTJ Assessment			150.00	(1,256.59)
05/31/2021	05/31/2021	Mem Fee Un-earned Revenue	May Mem Fee Unearned Revenue	113	Client Security	CSF	Membership Fees - CSF GJ Assessment			36,468.01	(37,724.60)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>37,724.60</b>	<b>(37,724.60)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(37,724.60)</b>
<b>6100 - Employee Salaries - Regular (Balance Forward As of 05/01/2021)</b>											
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	113	Client Security	100000	No Project	PYRJ		2.00	0.00 (2.00)
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	113	Client Security	100000	No Project	PYRJ	2.00		0.00
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	113	Client Security	100000	No Project	PYRJ	36.82		36.82
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	113	Client Security	100000	No Project	PYRJ	50.23		87.05
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	113	Client Security	100000	No Project	PYRJ	71.48		158.53
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	113	Client Security	100000	No Project	PYRJ	971.49		1,130.02
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	113	Client Security	100000	No Project	PYRJ	10.99		1,141.01
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	113	Client Security	100000	No Project	PYRJ	24.55		1,165.56
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	113	Client Security	100000	No Project	PYRJ	47.66		1,213.22
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	113	Client Security	100000	No Project	PYRJ	125.53		1,338.75
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	113	Client Security	100000	No Project	PYRJ	921.28		2,260.03
<b>Totals for 6100 - Employee Salaries - Regular</b>									<b>2,262.03</b>	<b>2.00</b>	<b>2,260.03</b>
<b>Net Change for 6100 - Employee Salaries - Regular</b>											<b>2,260.03</b>
<b>6105 - Employee Taxes &amp; Benefits - Regular (Balance Forward As of 05/01/2021)</b>											
05/01/2021	05/01/2021	May 2021 EE Assist Prog Svcs	Bill - Cascade Centers: May 2021 EE Assist Prog Svcs	113	Client Security	100000	No Project	APJ	0.79		0.00 0.79
05/01/2021	05/01/2021	May 2021 Life/AD&D/LTD Ins Prem	Bill - Cigna Life Insurance Company of North America: May 2021 D/ Life/AD&LTD Ins Prem	113	Client Security	100000	No Project	APJ	13.80		14.59
05/01/2021	05/01/2021	May 2021 MBA	Bill - MBA Health Plans: May 2021 MBA	113	Client Security	100000	No Project	APJ	344.94		359.53

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
		Health Plan Prem	Health Plan Prem								
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	113	Client Security	100000	No Project	PYRJ	0.22		359.75
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	113	Client Security	100000	No Project	PYRJ	86.60		446.35
05/13/2021	05/13/2021	PE 05/09/21 PERS Pension Bond	Bill - Oregon Dept of Administrative Services: PE 05/09/21 PERS Pension Bond	113	Client Security	100000	No Project	APJ	55.34		501.69
05/13/2021	05/13/2021	PE 05/09/21 PERS Pyrl Contrib	Bill - PERS: PE 05/09/21 PERS Pyrl Contrib	113	Client Security	100000	No Project	APJ	154.86		656.55
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	113	Client Security	100000	No Project	PYRJ	0.22		656.77
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	113	Client Security	100000	No Project	PYRJ	86.45		743.22
05/27/2021	05/27/2021	PE 05/23/21 PERS Pension Bond	Bill - Oregon Dept of Administrative Services: PE 05/23/21 PERS Pension Bond	113	Client Security	100000	No Project	APJ	55.38		798.60
05/27/2021	05/27/2021	PE 05/23/21 PERS Pyrl Contrib	Bill - PERS: PE 05/23/21 PERS Pyrl Contrib	113	Client Security	100000	No Project	APJ	154.74		953.34
05/31/2021	05/31/2021	May 2021 Member Fees	Bill - PacificSource Administrators: May 2021 Member Fees	113	Client Security	100000	No Project	APJ	0.53		953.87
Totals for 6105 - Employee Taxes & Benefits - Regular									953.87	0.00	953.87
Net Change for 6105 - Employee Taxes & Benefits - Regular											953.87
9000 - Indirect Cost Allocation (Balance Forward As of 05/01/2021)											
05/31/2021	05/31/2021	2021 ICA Accrual		113	Client Security	100000	No Project	GJ	6,067.11		6,067.11
Totals for 9000 - Indirect Cost Allocation									6,067.11	0.00	6,067.11
Net Change for 9000 - Indirect Cost Allocation											6,067.11
Grand Total									9,283.01	37,947.44	(28,664.43)

**Oregon State Bar**  
**Department Detail Report**  
**For Current Month (05/01/2021 to 05/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
<b>4080 - Arbitration Registration Fees (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/28/2021	05/28/2021	ck 001008748	Ogden Murphy Wallace	115	Disciplinary Counsel	100000	No Project	GJ		200.00	(200.00)
05/28/2021	05/28/2021	ck 1191	Holcomb & Ward, LLP	115	Disciplinary Counsel	100000	No Project	GJ		200.00	(400.00)
05/28/2021	05/28/2021	ck 14607	Polsinelli	115	Disciplinary Counsel	100000	No Project	GJ		200.00	(600.00)
05/28/2021	05/28/2021	ck 19584	Goodman & Nekvasil	115	Disciplinary Counsel	100000	No Project	GJ		200.00	(800.00)
05/28/2021	05/28/2021	ck 19613	Goodman & Nekvasil	115	Disciplinary Counsel	100000	No Project	GJ		200.00	(1,000.00)
05/28/2021	05/28/2021	ck 3136	Vernon Litigation Grp	115	Disciplinary Counsel	100000	No Project	GJ		200.00	(1,200.00)
05/28/2021	05/28/2021	ck 3137	Vernon Litigation Grp	115	Disciplinary Counsel	100000	No Project	GJ		200.00	(1,400.00)
<b>Totals for 4080 - Arbitration Registration Fees</b>									<b>0.00</b>	<b>1,400.00</b>	<b>(1,400.00)</b>
<b>Net Change for 4080 - Arbitration Registration Fees</b>											<b>(1,400.00)</b>
<b>4180 - Certificates (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/25/2021	05/25/2021	938	Orders	115	Disciplinary Counsel	CGS	Certificates of Good Standing	APTJ		1,295.00	(1,295.00)
05/31/2021	05/31/2021	945	Orders	115	Disciplinary Counsel	CGS	Certificates of Good Standing	APTJ		200.00	(1,495.00)
<b>Totals for 4180 - Certificates</b>									<b>0.00</b>	<b>1,495.00</b>	<b>(1,495.00)</b>
<b>Net Change for 4180 - Certificates</b>											<b>(1,495.00)</b>
<b>4565 - Registrations (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/25/2021	05/25/2021	938	Orders	115	Disciplinary Counsel	L092	IOLTA	APTJ		900.00	(900.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>900.00</b>	<b>(900.00)</b>
<b>Net Change for 4565 - Registrations</b>											<b>(900.00)</b>
<b>4580 - Reinstatement Fees (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/25/2021	05/25/2021	938	Orders	115	Disciplinary Counsel	100000	No Project	APTJ		3,100.00	(3,100.00)
05/31/2021	05/31/2021	945	Orders	115	Disciplinary Counsel	100000	No Project	APTJ		800.00	(3,900.00)
<b>Totals for 4580 - Reinstatement Fees</b>									<b>0.00</b>	<b>3,900.00</b>	<b>(3,900.00)</b>
<b>Net Change for 4580 - Reinstatement Fees</b>											<b>(3,900.00)</b>
<b>4581 - Disciplinary Counsel-Reinstatement Fees - Interi- (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/25/2021	05/25/2021	938	Orders	115	Disciplinary Counsel	100000	No Project	APTJ		800.00	(800.00)
<b>Totals for 4581 - Disciplinary Counsel-Reinstatement Fees - Interi-</b>									<b>0.00</b>	<b>800.00</b>	<b>(800.00)</b>
<b>Net Change for 4581 - Disciplinary Counsel-Reinstatement Fees - Interi-</b>											<b>(800.00)</b>
<b>6100 - Employee Salaries - Regular (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	115	Disciplinary Counsel	100000	No Project	PYRJ		110.00	(110.00)
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	115	Disciplinary Counsel	100000	No Project	PYRJ	110.00		0.00
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	115	Disciplinary Counsel	100000	No Project	PYRJ	175.01		175.01
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	115	Disciplinary Counsel	100000	No Project	PYRJ	445.11		620.12
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	115	Disciplinary Counsel	100000	No Project	PYRJ	864.05		1,484.17
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	115	Disciplinary Counsel	100000	No Project	PYRJ	6,216.17		7,700.34
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	115	Disciplinary Counsel	100000	No Project	PYRJ	44,095.95		51,796.29
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	115	Disciplinary Counsel	100000	No Project	PYRJ	681.14		52,477.43
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	115	Disciplinary Counsel	100000	No Project	PYRJ	1,322.20		53,799.63
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	115	Disciplinary Counsel	100000	No Project	PYRJ	2,495.91		56,295.54
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	115	Disciplinary Counsel	100000	No Project	PYRJ	48,197.03		104,492.57



**Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
05/23/2021											
<b>Totals for 6100 - Employee Salaries - Regular</b>									<b>104,602.57</b>	<b>110.00</b>	<b>104,492.57</b>
<b>Net Change for 6100 - Employee Salaries - Regular</b>											<b>104,492.57</b>
<b>6105 - Employee Taxes &amp; Benefits - Regular (Balance Forward As of 05/01/2021)</b>											
05/01/2021	05/01/2021	May 2021 EE Assist Prog Svcs	Bill - Cascade Centers: May 2021 EE Assist Prog Svcs	115	Disciplinary Counsel	100000	No Project	APJ	36.97		36.97
05/01/2021	05/01/2021	May 2021 Life/AD&D/LTD Ins Prem	Bill - Cigna Life Insurance Company of North America: May 2021 D/Life/AD&D/LTD Ins Prem	115	Disciplinary Counsel	100000	No Project	APJ	640.73		677.70
05/01/2021	05/01/2021	May 2021 MBA Health Plan Prem	Bill - MBA Health Plans: May 2021 MBA Health Plan Prem	115	Disciplinary Counsel	100000	No Project	APJ	10,603.77		11,281.47
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	115	Disciplinary Counsel	100000	No Project	PYRJ	10.92		11,292.39
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	115	Disciplinary Counsel	100000	No Project	PYRJ	3,949.44		15,241.83
05/13/2021	05/13/2021	PE 05/09/21 PERS Pension Bond	Bill - Oregon Dept of Administrative Services: PE 05/09/21 PERS Pension Bond	115	Disciplinary Counsel	100000	No Project	APJ	2,213.56		17,455.39
05/13/2021	05/13/2021	PE 05/09/21 PERS Pyrl Con-trib	Bill - PERS: PE 05/09/21 PERS Pyrl Con-trib	115	Disciplinary Counsel	100000	No Project	APJ	6,929.81		24,385.20
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	115	Disciplinary Counsel	100000	No Project	PYRJ	11.72		24,396.92
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	115	Disciplinary Counsel	100000	No Project	PYRJ	4,009.87		28,406.79
05/27/2021	05/27/2021	PE 05/23/21 PERS Pension Bond	Bill - Oregon Dept of Administrative Services: PE 05/23/21 PERS Pension Bond	115	Disciplinary Counsel	100000	No Project	APJ	2,215.02		30,621.81
05/27/2021	05/27/2021	PE 05/23/21 PERS Pyrl Con-trib	Bill - PERS: PE 05/23/21 PERS Pyrl Con-trib	115	Disciplinary Counsel	100000	No Project	APJ	6,923.11		37,544.92
05/31/2021	05/31/2021	May 2021 Member Fees	Bill - PacificSource Administrators: May 2021 Member Fees	115	Disciplinary Counsel	100000	No Project	APJ	26.25		37,571.17
<b>Totals for 6105 - Employee Taxes &amp; Benefits - Regular</b>									<b>37,571.17</b>	<b>0.00</b>	<b>37,571.17</b>
<b>Net Change for 6105 - Employee Taxes &amp; Benefits - Regular</b>											<b>37,571.17</b>
<b>7090 - Bank Fees-Credit Card Processing (Balance Forward As of 05/01/2021)</b>											
05/31/2021	05/31/2021	May 2021 BP CC Trans Fees	Bill - BluePay: May 2021 BP CC Trans Fees	115	Disciplinary Counsel	100000	No Project	APJ	48.07		48.07
<b>Totals for 7090 - Bank Fees-Credit Card Processing</b>									<b>48.07</b>	<b>0.00</b>	<b>48.07</b>
<b>Net Change for 7090 - Bank Fees-Credit Card Processing</b>											<b>48.07</b>
<b>7275 - Court Reporter (Balance Forward As of 05/01/2021)</b>											
05/24/2021	05/24/2021	Interpreter Svcs, Smith-Koop 19-110	Bill - Oregon Certified Interpreters: Interpreter Svcs, Smith-Koop 19-110	115	Disciplinary Counsel	100000	No Project	APJ	392.50		392.50
<b>Totals for 7275 - Court Reporter</b>									<b>392.50</b>	<b>0.00</b>	<b>392.50</b>
<b>Net Change for 7275 - Court Reporter</b>											<b>392.50</b>
<b>7450 - Investigation (Balance Forward As of 05/01/2021)</b>											
05/11/2021	05/11/2021	Docs Request - M.Fargey #21-38	Bill - Wells Fargo Bank: Docs Request - M.Fargey #21-38	115	Disciplinary Counsel	100000	No Project	APJ	56.40		56.40
05/18/2021	05/18/2021	Apr 2021 Bar	CC-9885 Bey	115	Disciplinary Counsel	100000	No Project	GJ	85.00		141.40

**Oregon State Bar**  
**Department Detail Report**  
**For Current Month (05/01/2021 to 05/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
05/25/2021	05/25/2021	Visa Stmt Pymt 04/26/21-05/25/21 Svcs	Bill - TransUnion: 04/26/21-05/25/21 Svcs	115	Disciplinary Counsel	L035	Reinstatement	APJ	60.00		201.40
05/31/2021	06/01/2021	May 2021 Database Svcs	Bill - OJCIN Online Services: May 2021 Database Svcs	115	Disciplinary Counsel	100000	No Project	APJ	70.00		271.40
05/31/2021	06/01/2021	May 2021 Database Svcs	Bill - TransUnion Risk & Alternative Data Solutions, Inc.: May 2021 Database Svcs	115	Disciplinary Counsel	100000	No Project	APJ	4.60		276.00
<b>Totals for 7450 - Investigation</b>									<b>276.00</b>	<b>0.00</b>	<b>276.00</b>
<b>Net Change for 7450 - Investigation</b>											<b>276.00</b>
<b>7765 - Research (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/31/2021	05/31/2021	May 2021 Sub-cription Svcs	Bill - LexisNexis - RELX: May 2021 Sub-cription Svcs	115	Disciplinary Counsel	100000	No Project	APJ	39.05		39.05
<b>Totals for 7765 - Research</b>									<b>39.05</b>	<b>0.00</b>	<b>39.05</b>
<b>Net Change for 7765 - Research</b>											<b>39.05</b>
<b>7980 - Witness/Filing Service Fees (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/11/2021	05/11/2021	May 2021 Process Svc Fee, Osborne	Bill - On Time Process Services: May 2021 Process Svc Fee, Osborne	115	Disciplinary Counsel	100000	No Project	APJ	73.40		73.40
05/17/2021	05/17/2021	Void Ck 121751 to N Richman	Void Ck 121751 to N Richman	115	Disciplinary Counsel	100000	No Project	GJ		30.00	43.40
05/17/2021	05/17/2021	Void Ck 21753 to S Tallmadge	Void Ck 21753 to S Tallmadge	115	Disciplinary Counsel	100000	No Project	GJ		30.00	13.40
05/18/2021	05/18/2021	Witness Fee 19-101 (Smith-Koop)	Bill - Burton, Claudia M: Witness Fee 19-101 (Smith-Koop)	115	Disciplinary Counsel	100000	No Project	APJ	30.00		43.40
05/18/2021	05/18/2021	Witness Fee 19-101 (Smith-Koop)	Bill - Voytyuk, Larisa: Witness Fee 19-101 (Smith-Koop)	115	Disciplinary Counsel	100000	No Project	APJ	30.00		73.40
05/18/2021	05/18/2021	Witness Fee 19-35,36 (Schaefer)	Bill - Ruckle, Cathryn: Witness Fee 19-35,36 (Schaefer)	115	Disciplinary Counsel	100000	No Project	APJ	30.00		103.40
05/18/2021	05/18/2021	Witness Fee 19-89 (Keller)	Bill - Cartwright, James: Witness Fee 19-89 (Keller)	115	Disciplinary Counsel	100000	No Project	APJ	30.00		133.40
05/18/2021	05/18/2021	Witness Fee 19-89 (Keller)	Bill - Vallejos Gonzales, Carmen: Witness Fee 19-89 (Keller)	115	Disciplinary Counsel	100000	No Project	APJ	30.00		163.40
05/27/2021	05/27/2021	Witness Fee 19-89 (Keller)	Bill - Cartwright, James: Witness Fee 19-89 (Keller)	115	Disciplinary Counsel	100000	No Project	APJ		30.00	133.40
<b>Totals for 7980 - Witness/Filing Service Fees</b>									<b>223.40</b>	<b>90.00</b>	<b>133.40</b>
<b>Net Change for 7980 - Witness/Filing Service Fees</b>											<b>133.40</b>
<b>9000 - Indirect Cost Allocation (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/31/2021	05/31/2021		2021 ICA Accrual	115	Disciplinary Counsel	100000	No Project	GJ	42,469.75		42,469.75
<b>Totals for 9000 - Indirect Cost Allocation</b>									<b>42,469.75</b>	<b>0.00</b>	<b>42,469.75</b>
<b>Net Change for 9000 - Indirect Cost Allocation</b>											<b>42,469.75</b>
<b>9600 - In House Printing (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/31/2021	05/31/2021	Copy Charges	May Dept Copy Charges	115	Disciplinary Counsel	100000	No Project	GJ	16.32		16.32
<b>Totals for 9600 - In House Printing</b>									<b>16.32</b>	<b>0.00</b>	<b>16.32</b>
<b>Net Change for 9600 - In House Printing</b>											<b>16.32</b>
<b>9620 - Postage (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/31/2021	05/31/2021	May Dept Postage	GJ	115	Disciplinary Counsel	100000	No Project	GJ	204.09		204.09
<b>Totals for 9620 - Postage</b>									<b>204.09</b>	<b>0.00</b>	<b>204.09</b>

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
Net Change for 9620 - Postage											204.09
9640 - Professional Dues (Balance Forward As of 05/01/2021)											0.00
05/18/2021	05/18/2021	Apr 2021 Bar Visa Stmt Pymt	CC-8766 Bar Card - Discipline	115	Disciplinary Counsel	100000	No Project	GJ	60.00		60.00
Totals for 9640 - Professional Dues									60.00	0.00	60.00
Net Change for 9640 - Professional Dues											60.00
9680 - Publications & Subscriptions (Balance Forward As of 05/01/2021)											0.00
05/18/2021	05/18/2021	Apr 2021 Bar Visa Stmt Pymt	CC-8766 Bar Card - Discipline	115	Disciplinary Counsel	100000	No Project	GJ	18.00		18.00
Totals for 9680 - Publications & Subscriptions									18.00	0.00	18.00
Net Change for 9680 - Publications & Subscriptions											18.00
Grand Total									185,920.92	8,695.00	177,225.92

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
<b>4565 - Registrations (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/25/2021	05/25/2021	938	Orders	116	Lawyer Mentoring	NLMP	New Lawyer Mentoring Program	APTJ		1,200.00	(1,200.00)
05/31/2021	05/31/2021	945	Orders	116	Lawyer Mentoring	NLMP	New Lawyer Mentoring Program	APTJ		900.00	(2,100.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>2,100.00</b>	<b>(2,100.00)</b>
<b>Net Change for 4565 - Registrations</b>											<b>(2,100.00)</b>
<b>6100 - Employee Salaries - Regular (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	116	Lawyer Mentoring	100000	No Project	PYRJ		13.50	(13.50)
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	116	Lawyer Mentoring	100000	No Project	PYRJ	13.50		0.00
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	116	Lawyer Mentoring	100000	No Project	PYRJ	33.48		33.48
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	116	Lawyer Mentoring	100000	No Project	PYRJ	64.99		98.47
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	116	Lawyer Mentoring	100000	No Project	PYRJ	180.72		279.19
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	116	Lawyer Mentoring	100000	No Project	PYRJ	3,566.37		3,845.56
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	116	Lawyer Mentoring	100000	No Project	PYRJ	9.03		3,854.59
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	116	Lawyer Mentoring	100000	No Project	PYRJ	17.53		3,872.12
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	116	Lawyer Mentoring	100000	No Project	PYRJ	366.49		4,238.61
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	116	Lawyer Mentoring	100000	No Project	PYRJ	3,271.80		7,510.41
<b>Totals for 6100 - Employee Salaries - Regular</b>									<b>7,523.91</b>	<b>13.50</b>	<b>7,510.41</b>
<b>Net Change for 6100 - Employee Salaries - Regular</b>											<b>7,510.41</b>
<b>6105 - Employee Taxes &amp; Benefits - Regular (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/01/2021	05/01/2021	May 2021 EE Assist Prog Svcs	Bill - Cascade Centers: May 2021 EE Assist Prog Svcs	116	Lawyer Mentoring	100000	No Project	APJ	3.56		3.56
05/01/2021	05/01/2021	May 2021 Life/AD&D/LTD Ins Prem	Bill - Cigna Life Insurance Company of North America: May 2021 D/ Life/AD&LTD Ins Prem	116	Lawyer Mentoring	100000	No Project	APJ	46.13		49.69
05/01/2021	05/01/2021	May 2021 MBA Health Plan Prem	Bill - MBA Health Plans: May 2021 MBA Health Plan Prem	116	Lawyer Mentoring	100000	No Project	APJ	1,056.01		1,105.70
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	116	Lawyer Mentoring	100000	No Project	PYRJ	1.16		1,106.86
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	116	Lawyer Mentoring	100000	No Project	PYRJ	283.00		1,389.86
05/13/2021	05/13/2021	PE 05/09/21 PERS Pension Bond	Bill - Oregon Dept of Administrative Services: PE 05/09/21 PERS Pension Bond	116	Lawyer Mentoring	100000	No Project	APJ	249.03		1,638.89
05/13/2021	05/13/2021	PE 05/09/21 PERS Pyrl Contrib	Bill - PERS: PE 05/09/21 PERS Pyrl Contrib	116	Lawyer Mentoring	100000	No Project	APJ	503.20		2,142.09
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	116	Lawyer Mentoring	100000	No Project	PYRJ	1.06		2,143.15
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	116	Lawyer Mentoring	100000	No Project	PYRJ	281.96		2,425.11
05/27/2021	05/27/2021	PE 05/23/21 PERS Pension	Bill - Oregon Dept of Administrative Services: PE 05/23/21 PERS Pension Bond	116	Lawyer Mentoring	100000	No Project	APJ	249.19		2,674.30

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
05/27/2021	05/27/2021	Bond PE 05/23/21	Bill - PERS: PE 05/23/21 PERS Pyrl	116	Lawyer Mentoring	100000	No Project	APJ	501.83		3,176.13
		PERS Pyrl Con- Contrib									
05/31/2021	05/31/2021	trib May 2021 Mem- Bill - PacificSource Administrators: May	ber Fees 2021 Member Fees	116	Lawyer Mentoring	100000	No Project	APJ	3.94		3,180.07
Totals for 6105 - Employee Taxes & Benefits - Regular									3,180.07	0.00	3,180.07
Net Change for 6105 - Employee Taxes & Benefits - Regular											3,180.07
7090 - Bank Fees-Credit Card Processing (Balance Forward As of 05/01/2021)											
05/31/2021	05/31/2021	May 2021 BP	Bill - BluePay: May 2021 BP CC Trans	116	Lawyer Mentoring	100000	No Project	APJ	65.18		0.00
		CC Trans Fees	Fees								65.18
Totals for 7090 - Bank Fees-Credit Card Processing									65.18	0.00	65.18
Net Change for 7090 - Bank Fees-Credit Card Processing											65.18
9000 - Indirect Cost Allocation (Balance Forward As of 05/01/2021)											
05/31/2021	05/31/2021	2021 ICA Accrual		116	Lawyer Mentoring	100000	No Project	GJ	3,046.14		0.00
Totals for 9000 - Indirect Cost Allocation									3,046.14	0.00	3,046.14
Net Change for 9000 - Indirect Cost Allocation											3,046.14
Grand Total									13,815.30	2,113.50	11,701.80

**Oregon State Bar**  
**Department Detail Report**  
**For Current Month (05/01/2021 to 05/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
<b>4285 - Filing Fees (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/26/2021	05/26/2021	ck 161	Esther Rosengarten	117	General Counsel	100000	No Project	GJ		75.00	(75.00)
05/26/2021	05/26/2021	ck 2916	Miller & Hopp-Emmanuel Miller	117	General Counsel	100000	No Project	GJ		100.00	(175.00)
05/26/2021	05/26/2021	MO	Jesus Chipres	117	General Counsel	100000	No Project	GJ		100.00	(275.00)
		0665400676									
<b>Totals for 4285 - Filing Fees</b>									<b>0.00</b>	<b>275.00</b>	<b>(275.00)</b>
<b>Net Change for 4285 - Filing Fees</b>											<b>(275.00)</b>
<b>4491 - Public Record Request (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/25/2021	05/25/2021	938	Orders	117	General Counsel	100000	No Project	APTJ		569.88	(569.88)
05/31/2021	05/31/2021	945	Orders	117	General Counsel	100000	No Project	APTJ		786.05	(1,355.93)
<b>Totals for 4491 - Public Record Request</b>									<b>0.00</b>	<b>1,355.93</b>	<b>(1,355.93)</b>
<b>Net Change for 4491 - Public Record Request</b>											<b>(1,355.93)</b>
<b>6100 - Employee Salaries - Regular (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/13/2021	05/13/2021	Payroll PE	Payroll PE 05/09/2021	117	General Counsel	100000	No Project	PYRJ		18.00	(18.00)
		05/09/2021									
05/13/2021	05/13/2021	Payroll PE	Payroll PE 05/09/2021	117	General Counsel	100000	No Project	PYRJ	18.00		0.00
		05/09/2021									
05/13/2021	05/13/2021	Payroll PE	Payroll PE 05/09/2021	117	General Counsel	100000	No Project	PYRJ	200.93		200.93
		05/09/2021									
05/13/2021	05/13/2021	Payroll PE	Payroll PE 05/09/2021	117	General Counsel	100000	No Project	PYRJ	230.36		431.29
		05/09/2021									
05/13/2021	05/13/2021	Payroll PE	Payroll PE 05/09/2021	117	General Counsel	100000	No Project	PYRJ	748.80		1,180.09
		05/09/2021									
05/13/2021	05/13/2021	Payroll PE	Payroll PE 05/09/2021	117	General Counsel	100000	No Project	PYRJ	1,453.55		2,633.64
		05/09/2021									
05/13/2021	05/13/2021	Payroll PE	Payroll PE 05/09/2021	117	General Counsel	100000	No Project	PYRJ	16,218.84		18,852.48
		05/09/2021									
05/27/2021	05/27/2021	Payroll PE	Payroll PE 05/23/2021	117	General Counsel	100000	No Project	PYRJ	43.95		18,896.43
		05/23/2021									
05/27/2021	05/27/2021	Payroll PE	Payroll PE 05/23/2021	117	General Counsel	100000	No Project	PYRJ	466.76		19,363.19
		05/23/2021									
05/27/2021	05/27/2021	Payroll PE	Payroll PE 05/23/2021	117	General Counsel	100000	No Project	PYRJ	906.04		20,269.23
		05/23/2021									
05/27/2021	05/27/2021	Payroll PE	Payroll PE 05/23/2021	117	General Counsel	100000	No Project	PYRJ	1,129.85		21,399.08
		05/23/2021									
05/27/2021	05/27/2021	Payroll PE	Payroll PE 05/23/2021	117	General Counsel	100000	No Project	PYRJ	16,277.87		37,676.95
		05/23/2021									
<b>Totals for 6100 - Employee Salaries - Regular</b>									<b>37,694.95</b>	<b>18.00</b>	<b>37,676.95</b>
<b>Net Change for 6100 - Employee Salaries - Regular</b>											<b>37,676.95</b>
<b>6105 - Employee Taxes &amp; Benefits - Regular (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/01/2021	05/01/2021	May 2021 EE	Bill - Cascade Centers: May 2021 EE	117	General Counsel	100000	No Project	APJ	12.41		12.41
		Assist Prog	Assist Prog Svcs								
		Svcs									
05/01/2021	05/01/2021	May 2021 Life/	Bill - Cigna Life Insurance Company of	117	General Counsel	100000	No Project	APJ	232.88		245.29
		AD&D/LTD Ins	North America: May 2021 D/								
		Prem	Life/AD&LTD Ins Prem								
05/01/2021	05/01/2021	May 2021 MBA	Bill - MBA Health Plans: May 2021 MBA	117	General Counsel	100000	No Project	APJ	4,687.05		4,932.34
		Health Plan	Health Plan Prem								
		Prem									
05/13/2021	05/13/2021	Payroll PE	Payroll PE 05/09/2021	117	General Counsel	100000	No Project	PYRJ	3.21		4,935.55
		05/09/2021									
05/13/2021	05/13/2021	Payroll PE	Payroll PE 05/09/2021	117	General Counsel	100000	No Project	PYRJ	1,404.32		6,339.87
		05/09/2021									
05/13/2021	05/13/2021	PE 05/09/21	Bill - Oregon Dept of Administrative Ser-	117	General Counsel	100000	No Project	APJ	866.99		7,206.86
		PERS Pension	vices: PE 05/09/21 PERS Pension Bond								

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
05/13/2021	05/13/2021	Bond PE 05/09/21 PERS Pysl Con- trib	Bill - PERS: PE 05/09/21 PERS Pysl	117	General Counsel	100000	No Project	APJ	2,601.40		9,808.26
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	117	General Counsel	100000	No Project	PYRJ	3.43		9,811.69
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	117	General Counsel	100000	No Project	PYRJ	1,386.98		11,198.67
05/27/2021	05/27/2021	PE 05/23/21 PERS Pension Bond	Bill - Oregon Dept of Administrative Ser- vices: PE 05/23/21 PERS Pension Bond	117	General Counsel	100000	No Project	APJ	867.55		12,066.22
05/27/2021	05/27/2021	PE 05/23/21 PERS Pysl Con- trib	Bill - PERS: PE 05/23/21 PERS Pysl	117	General Counsel	100000	No Project	APJ	2,576.71		14,642.93
05/31/2021	05/31/2021	May 2021 Mem- ber Fees	Bill - PacificSource Administrators: May 2021 Member Fees	117	General Counsel	100000	No Project	APJ	4.72		14,647.65
Totals for 6105 - Employee Taxes & Benefits - Regular									14,647.65	0.00	14,647.65
Net Change for 6105 - Employee Taxes & Benefits - Regular											14,647.65
7265 - Contract Services (Balance Forward As of 05/01/2021)											0.00
05/24/2021	05/24/2021	Mar-Apr Legal Svcs	Bill - Miller Nash LLP: Mar-Apr Legal Svcs	117	General Counsel	100000	No Project	APJ	4,274.55		4,274.55
05/25/2021	05/25/2021	Apr 2021 Costs, Peterson v OSB	Bill - Schwabe Williamson & Wyatt PC: Apr 2021 Costs, Peterson v OSB	117	General Counsel	100000	No Project	APJ	504.03		4,778.58
Totals for 7265 - Contract Services									4,778.58	0.00	4,778.58
Net Change for 7265 - Contract Services											4,778.58
7670 - Postage (Balance Forward As of 05/01/2021)											0.00
05/31/2021	06/01/2021	May 2021 Database Svcs	Bill - TransUnion Risk & Alternative Data Solutions, Inc.: May 2021 Database Svcs	117	General Counsel	100000	No Project	APJ	10.30		10.30
Totals for 7670 - Postage									10.30	0.00	10.30
Net Change for 7670 - Postage											10.30
7930 - Travel & Expense (Balance Forward As of 05/01/2021)											0.00
05/31/2021	05/31/2021	May 2021 MCLE Funds Transfers	05/07/21 MCLE Program	117	General Counsel	L060	Disciplinary Board	GJ	40.00		40.00
Totals for 7930 - Travel & Expense									40.00	0.00	40.00
Net Change for 7930 - Travel & Expense											40.00
9000 - Indirect Cost Allocation (Balance Forward As of 05/01/2021)											0.00
05/31/2021	05/31/2021		2021 ICA Accrual	117	General Counsel	100000	No Project	GJ	14,248.89		14,248.89
Totals for 9000 - Indirect Cost Allocation									14,248.89	0.00	14,248.89
Net Change for 9000 - Indirect Cost Allocation											14,248.89
9620 - Postage (Balance Forward As of 05/01/2021)											0.00
05/31/2021	05/31/2021	May Dept Postage	GJ	117	General Counsel	100000	No Project	GJ	8.81		8.81
Totals for 9620 - Postage									8.81	0.00	8.81
Net Change for 9620 - Postage											8.81
9800 - Telephone (Balance Forward As of 05/01/2021)											0.00
05/26/2021	05/26/2021	04/27/21-05/26/21 Svcs	Bill - Verizon Wireless: 04/27/21-05/26/21 Svcs	117	General Counsel	100000	No Project	APJ	79.41		79.41
Totals for 9800 - Telephone									79.41	0.00	79.41

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
Net Change for 9800 - Telephone											79.41
9854 - Staff - Airfare Expense (Balance Forward As of 05/01/2021)											0.00
05/27/2021	05/27/2021	Payroll PE	Payroll PE 05/23/2021	117	General Counsel	100000	No Project	PYRJ		220.80	(220.80)
Totals for 9854 - Staff - Airfare Expense											
Net Change for 9854 - Staff - Airfare Expense									0.00	220.80	(220.80)
Grand Total											
									71,508.59	1,869.73	69,638.86



Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
<b>6100 - Employee Salaries - Regular (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	119	Public Affairs	100000	No Project	PYRJ		20.00	(20.00)
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	119	Public Affairs	100000	No Project	PYRJ	20.00		0.00
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	119	Public Affairs	100000	No Project	PYRJ	1,785.26		1,785.26
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	119	Public Affairs	100000	No Project	PYRJ	2,260.48		4,045.74
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	119	Public Affairs	100000	No Project	PYRJ	11,298.85		15,344.59
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	119	Public Affairs	100000	No Project	PYRJ	226.05		15,570.64
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	119	Public Affairs	100000	No Project	PYRJ	2,034.43		17,605.07
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	119	Public Affairs	100000	No Project	PYRJ	13,084.12		30,689.19
<b>Totals for 6100 - Employee Salaries - Regular</b>									<b>30,709.19</b>	<b>20.00</b>	<b>30,689.19</b>
<b>Net Change for 6100 - Employee Salaries - Regular</b>											<b>30,689.19</b>
<b>6105 - Employee Taxes &amp; Benefits - Regular (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/01/2021	05/01/2021	May 2021 EE Assist Prog Svcs	Bill - Cascade Centers: May 2021 EE Assist Prog Svcs	119	Public Affairs	100000	No Project	APJ	10.56		10.56
05/01/2021	05/01/2021	May 2021 Life/AD&D/LTD Ins Prem	Bill - Cigna Life Insurance Company of North America: May 2021 D/ Life/AD&LTD Ins Prem	119	Public Affairs	100000	No Project	APJ	189.44		200.00
05/01/2021	05/01/2021	May 2021 MBA Health Plan Prem	Bill - MBA Health Plans: May 2021 MBA Health Plan Prem	119	Public Affairs	100000	No Project	APJ	3,700.40		3,900.40
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	119	Public Affairs	100000	No Project	PYRJ	2.41		3,902.81
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	119	Public Affairs	100000	No Project	PYRJ	1,095.48		4,998.29
05/13/2021	05/13/2021	PE 05/09/21 PERS Pension Bond	Bill - Oregon Dept of Administrative Services: PE 05/09/21 PERS Pension Bond	119	Public Affairs	100000	No Project	APJ	553.40		5,551.69
05/13/2021	05/13/2021	PE 05/09/21 PERS Pysl Con-trib	Bill - PERS: PE 05/09/21 PERS Pysl Con-trib	119	Public Affairs	100000	No Project	APJ	2,742.29		8,293.98
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	119	Public Affairs	100000	No Project	PYRJ	2.67		8,296.65
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	119	Public Affairs	100000	No Project	PYRJ	1,093.95		9,390.60
05/27/2021	05/27/2021	PE 05/23/21 PERS Pension Bond	Bill - Oregon Dept of Administrative Services: PE 05/23/21 PERS Pension Bond	119	Public Affairs	100000	No Project	APJ	553.76		9,944.36
05/27/2021	05/27/2021	PE 05/23/21 PERS Pysl Con-trib	Bill - PERS: PE 05/23/21 PERS Pysl Con-trib	119	Public Affairs	100000	No Project	APJ	2,743.55		12,687.91
05/31/2021	05/31/2021	May 2021 Member Fees	Bill - PacificSource Administrators: May 2021 Member Fees	119	Public Affairs	100000	No Project	APJ	10.50		12,698.41
<b>Totals for 6105 - Employee Taxes &amp; Benefits - Regular</b>									<b>12,698.41</b>	<b>0.00</b>	<b>12,698.41</b>
<b>Net Change for 6105 - Employee Taxes &amp; Benefits - Regular</b>											<b>12,698.41</b>
<b>9000 - Indirect Cost Allocation (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/31/2021	05/31/2021	2021 ICA Accrual	2021 ICA Accrual	119	Public Affairs	100000	No Project	GJ	8,483.88		8,483.88
<b>Totals for 9000 - Indirect Cost Allocation</b>									<b>8,483.88</b>	<b>0.00</b>	<b>8,483.88</b>

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
Net Change for 9000 - Indirect Cost Allocation											8,483.88
9800 - Telephone (Balance Forward As of 05/01/2021)											0.00
05/26/2021	05/26/2021	04/27/21-05/26/21 Svcs	Bill - Verizon Wireless:	119	Public Affairs	100000	No Project	APJ	158.82		158.82
Totals for 9800 - Telephone									158.82	0.00	158.82
Net Change for 9800 - Telephone											158.82
Grand Total									52,050.30	20.00	52,030.30

**Oregon State Bar**  
**Department Detail Report**  
**For Current Month (05/01/2021 to 05/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
<b>4070 - Applications (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/12/2021	05/12/2021	ck 37702	Bodyfelt Mount LLP	120	Legal Services	Pro_Hac_Vice	Pro Hac Vice	GJ		500.00	(500.00)
05/12/2021	05/12/2021	ck 37703	Bodyfelt Mount LLP	120	Legal Services	Pro_Hac_Vice	Pro Hac Vice	GJ		500.00	(1,000.00)
05/12/2021	05/12/2021	ck 37704	Bodyfelt Mount LLP	120	Legal Services	Pro_Hac_Vice	Pro Hac Vice	GJ		500.00	(1,500.00)
05/12/2021	05/12/2021	ck 37705	Bodyfelt Mount LLP	120	Legal Services	Pro_Hac_Vice	Pro Hac Vice	GJ		500.00	(2,000.00)
05/12/2021	05/12/2021	ck 433848	Kitch Drutchas Wagner	120	Legal Services	Pro_Hac_Vice	Pro Hac Vice	GJ		500.00	(2,500.00)
05/12/2021	05/12/2021	ck 8063	Truck Wreck Justice PLLC	120	Legal Services	Pro_Hac_Vice	Pro Hac Vice	GJ		500.00	(3,000.00)
05/12/2021	05/12/2021	ck 8822	Tucker Ellis LLP-Ray K	120	Legal Services	Pro_Hac_Vice	Pro Hac Vice	GJ		500.00	(3,500.00)
05/12/2021	05/12/2021	ck 9503	Guin, Stokes Evans-C.Watkins	120	Legal Services	Pro_Hac_Vice	Pro Hac Vice	GJ		500.00	(4,000.00)
05/25/2021	05/25/2021	938	Orders	120	Legal Services	Pro_Hac_Vice	Pro Hac Vice	APTJ		29,000.00	(33,000.00)
05/28/2021	05/28/2021	ck 2034	USL Financials, Inc	120	Legal Services	Pro_Hac_Vice	Pro Hac Vice	GJ		500.00	(33,500.00)
05/28/2021	05/28/2021	ck 50712	Bremseth Law Firm	120	Legal Services	Pro_Hac_Vice	Pro Hac Vice	GJ		500.00	(34,000.00)
05/28/2021	05/28/2021	ck 62015252	Holland & Hart, LLP	120	Legal Services	Pro_Hac_Vice	Pro Hac Vice	GJ		500.00	(34,500.00)
05/28/2021	05/28/2021	ck 6458	Elizabeth Kelley	120	Legal Services	Pro_Hac_Vice	Pro Hac Vice	GJ		500.00	(35,000.00)
05/28/2021	05/28/2021	ck 7635	Christensen HSU Sipes, LLP	120	Legal Services	Pro_Hac_Vice	Pro Hac Vice	GJ		500.00	(35,500.00)
05/31/2021	05/31/2021	945	Orders	120	Legal Services	Pro_Hac_Vice	Pro Hac Vice	APTJ		7,000.00	(42,500.00)
<b>Totals for 4070 - Applications</b>									<b>0.00</b>	<b>42,500.00</b>	<b>(42,500.00)</b>
<b>Net Change for 4070 - Applications</b>											<b>(42,500.00)</b>
<b>4310 - Interest - Fund Balance (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/31/2021	05/31/2021	LGIP Dividends	LGIP Dividends	120	Legal Services	100000	No Project	GJ		541.96	(541.96)
05/31/2021	05/31/2021	LGIP Dividends	LGIP Dividends	120	Legal Services	100000	No Project	GJ		5,064.12	(5,606.08)
<b>Totals for 4310 - Interest - Fund Balance</b>									<b>0.00</b>	<b>5,606.08</b>	<b>(5,606.08)</b>
<b>Net Change for 4310 - Interest - Fund Balance</b>											<b>(5,606.08)</b>
<b>4565 - Registrations (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/28/2021	05/28/2021	ck 18414	Prime Foothills, LLC	120	Legal Services	100000	No Project	GJ		825.00	(825.00)
05/28/2021	05/28/2021	ck 40735	Prime Wimbledon SPE, LLC	120	Legal Services	100000	No Project	GJ		2,725.00	(3,550.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>3,550.00</b>	<b>(3,550.00)</b>
<b>Net Change for 4565 - Registrations</b>											<b>(3,550.00)</b>
<b>6100 - Employee Salaries - Regular (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/13/2021	05/13/2021	Payroll PE	Payroll PE 05/09/2021	120	Legal Services	100000	No Project	PYRJ		6.00	(6.00)
05/13/2021	05/13/2021	Payroll PE	Payroll PE 05/09/2021	120	Legal Services	100000	No Project	PYRJ	6.00		0.00
05/13/2021	05/13/2021	Payroll PE	Payroll PE 05/09/2021	120	Legal Services	100000	No Project	PYRJ	445.66		445.66
05/13/2021	05/13/2021	Payroll PE	Payroll PE 05/09/2021	120	Legal Services	100000	No Project	PYRJ	5,164.57		5,610.23
05/27/2021	05/27/2021	Payroll PE	Payroll PE 05/23/2021	120	Legal Services	100000	No Project	PYRJ	222.83		5,833.06
05/27/2021	05/27/2021	Payroll PE	Payroll PE 05/23/2021	120	Legal Services	100000	No Project	PYRJ	5,387.40		11,220.46
<b>Totals for 6100 - Employee Salaries - Regular</b>									<b>11,226.46</b>	<b>6.00</b>	<b>11,220.46</b>
<b>Net Change for 6100 - Employee Salaries - Regular</b>											<b>11,220.46</b>
<b>6105 - Employee Taxes &amp; Benefits - Regular (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/01/2021	05/01/2021	May 2021 EE Assist Prog Svc	Bill - Cascade Centers: May 2021 EE Assist Prog Svcs	120	Legal Services	100000	No Project	APJ	3.96		3.96
05/01/2021	05/01/2021	May 2021 Life/ AD&D/LTD Ins Prem	Bill - Cigna Life Insurance Company of North America: May 2021 D/ Life/AD&LTD Ins Prem	120	Legal Services	100000	No Project	APJ	94.59		98.55
05/01/2021	05/01/2021	May 2021 MBA Health Plan Prem	Bill - MBA Health Plans: May 2021 MBA Health Plan Prem	120	Legal Services	100000	No Project	APJ	791.13		889.68

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	120	Legal Services	100000	No Project	PYRJ	1.25		890.93
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	120	Legal Services	100000	No Project	PYRJ	414.50		1,305.43
05/13/2021	05/13/2021	PE 05/09/21 PERS Pension Bond	Bill - Oregon Dept of Administrative Ser- vices: PE 05/09/21 PERS Pension Bond	120	Legal Services	100000	No Project	APJ	166.02		1,471.45
05/13/2021	05/13/2021	PE 05/09/21 PERS Pyrl Con- trib	Bill - PERS: PE 05/09/21 PERS Pyrl Con- trib	120	Legal Services	100000	No Project	APJ	804.91		2,276.36
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	120	Legal Services	100000	No Project	PYRJ	1.29		2,277.65
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	120	Legal Services	100000	No Project	PYRJ	414.04		2,691.69
05/27/2021	05/27/2021	PE 05/23/21 PERS Pension Bond	Bill - Oregon Dept of Administrative Ser- vices: PE 05/23/21 PERS Pension Bond	120	Legal Services	100000	No Project	APJ	166.13		2,857.82
05/27/2021	05/27/2021	PE 05/23/21 PERS Pyrl Con- trib	Bill - PERS: PE 05/23/21 PERS Pyrl Con- trib	120	Legal Services	100000	No Project	APJ	805.69		3,663.51
Totals for 6105 - Employee Taxes & Benefits - Regular									3,663.51	0.00	3,663.51
Net Change for 6105 - Employee Taxes & Benefits - Regular											3,663.51
7090 - Bank Fees-Credit Card Processing (Balance Forward As of 05/01/2021)											0.00
05/31/2021	05/31/2021	May 2021 BP CC Trans Fees	Bill - BluePay: May 2021 BP CC Trans	120	Legal Services	100000	No Project	APJ	1,173.26		1,173.26
Totals for 7090 - Bank Fees-Credit Card Processing									1,173.26	0.00	1,173.26
Net Change for 7090 - Bank Fees-Credit Card Processing											1,173.26
7183 - Disbursements (Balance Forward As of 05/01/2021)											0.00
05/18/2021	05/18/2021	May 2021 Judi- cial Revenue Pymt	Bill - Center for Nonprofit Legal Ser- vices: May 2021 Judicial Revenue Pymt	120	Legal Services	100000	No Project	APJ	29,682.50		29,682.50
05/18/2021	05/18/2021	May 2021 Judi- cial Revenue Pymt	Bill - Columbia County Legal Aid: May 2021 Judicial Revenue Pymt	120	Legal Services	100000	No Project	APJ	5,689.15		35,371.65
05/18/2021	05/18/2021	May 2021 Judi- cial Revenue Pymt	Bill - Legal Aid Svcs of Oregon: May 2021 Judicial Revenue Pymt	120	Legal Services	100000	No Project	APJ	94,687.17		130,058.82
05/18/2021	05/18/2021	May 2021 Judi- cial Revenue Pymt	Bill - Oregon Law Center: May 2021 Ju- dicial Revenue Pymt	120	Legal Services	100000	No Project	APJ	364,649.51		494,708.33
Totals for 7183 - Disbursements									494,708.33	0.00	494,708.33
Net Change for 7183 - Disbursements											494,708.33
7564 - CY PRES Distributions (Balance Forward As of 05/01/2021)											0.00
05/18/2021	05/18/2021	May 2021 CyPres Distrib	Bill - Center for Nonprofit Legal Ser- vices: May 2021 CyPres Distrib	120	Legal Services	100000	No Project	APJ	20,300.00		20,300.00
05/18/2021	05/18/2021	May 2021 CyPres Distrib	Bill - Legal Aid Svcs of Oregon: May 2021 CyPres Distrib	120	Legal Services	100000	No Project	APJ	106,575.00		126,875.00
05/18/2021	05/18/2021	May 2021 CyPres Distrib	Bill - Oregon Law Center: May 2021 CyPres Distrib	120	Legal Services	100000	No Project	APJ	211,458.33		338,333.33
Totals for 7564 - CY PRES Distributions									338,333.33	0.00	338,333.33
Net Change for 7564 - CY PRES Distributions											338,333.33
7783 - Pro Hac Vice Distributions (Balance Forward As of 05/01/2021)											0.00
05/31/2021	05/31/2021	ProHacVice Fee	May Pro Hav Vice fee	120	Legal Services	Pro_Hac_Vice	Pro Hac Vice	GJ	2,550.00		2,550.00

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
Totals for 7783 - Pro Hac Vice Distributions									2,550.00	0.00	2,550.00
Net Change for 7783 - Pro Hac Vice Distributions											2,550.00
9000 - Indirect Cost Allocation (Balance Forward As of 05/01/2021)											
05/31/2021	05/31/2021		2021 ICA Accrual	120	Legal Services	100000	No Project	GJ	10,246.11		10,246.11
Totals for 9000 - Indirect Cost Allocation									10,246.11	0.00	10,246.11
Net Change for 9000 - Indirect Cost Allocation											10,246.11
Grand Total									861,901.00	51,662.08	810,238.92

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
<b>4180 - Certificates (Balance Forward As of 05/01/2021)</b>											
05/25/2021	05/25/2021	938	Orders	121	MCLE	COMITY	COMITY certificate fees	APTJ		800.00	(800.00)
05/31/2021	05/31/2021	945	Orders	121	MCLE	COMITY	COMITY certificate fees	APTJ		400.00	(1,200.00)
<b>Totals for 4180 - Certificates</b>									<b>0.00</b>	<b>1,200.00</b>	<b>(1,200.00)</b>
<b>Net Change for 4180 - Certificates</b>											
											<b>(1,200.00)</b>
<b>4355 - Late Fees (Balance Forward As of 05/01/2021)</b>											
05/25/2021	05/25/2021	938	Orders	121	MCLE	Sponsors	Sponsors	APTJ		1,960.00	(1,960.00)
05/25/2021	05/25/2021	938	Orders	121	MCLE	100000	No Project	APTJ		10,400.00	(12,360.00)
05/31/2021	05/31/2021	945	Orders	121	MCLE	Sponsors	Sponsors	APTJ		640.00	(13,000.00)
05/31/2021	05/31/2021	945	Orders	121	MCLE	100000	No Project	APTJ		9,200.00	(22,200.00)
<b>Totals for 4355 - Late Fees</b>									<b>0.00</b>	<b>22,200.00</b>	<b>(22,200.00)</b>
<b>Net Change for 4355 - Late Fees</b>											
											<b>(22,200.00)</b>
<b>4550 - Sponsorship Revenue (Balance Forward As of 05/01/2021)</b>											
05/25/2021	05/25/2021	938	Orders	121	MCLE	100000	No Project	APTJ		17,225.00	(17,225.00)
05/31/2021	05/31/2021	945	Orders	121	MCLE	100000	No Project	APTJ		4,635.00	(21,860.00)
05/31/2021	05/31/2021	20210531-KD	2021 May MCLE Fees	121	MCLE	100000	No Project	GJ		710.00	(22,570.00)
05/31/2021	05/31/2021	May 2021 MCLE Funds Transfers	May 2021 MCLE Funds Transfers	121	MCLE	100000	No Project	GJ		160.00	(22,730.00)
<b>Totals for 4550 - Sponsorship Revenue</b>									<b>0.00</b>	<b>22,730.00</b>	<b>(22,730.00)</b>
<b>Net Change for 4550 - Sponsorship Revenue</b>											
											<b>(22,730.00)</b>
<b>6100 - Employee Salaries - Regular (Balance Forward As of 05/01/2021)</b>											
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	121	MCLE	100000	No Project	PYRJ		10.00	(10.00)
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	121	MCLE	100000	No Project	PYRJ	10.00		0.00
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	121	MCLE	100000	No Project	PYRJ	101.43		101.43
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	121	MCLE	100000	No Project	PYRJ	116.52		217.95
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	121	MCLE	100000	No Project	PYRJ	186.28		404.23
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	121	MCLE	100000	No Project	PYRJ	226.20		630.43
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	121	MCLE	100000	No Project	PYRJ	5,087.26		5,717.69
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	121	MCLE	100000	No Project	PYRJ	186.28		5,903.97
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	121	MCLE	100000	No Project	PYRJ	5,351.23		11,255.20
<b>Totals for 6100 - Employee Salaries - Regular</b>									<b>11,265.20</b>	<b>10.00</b>	<b>11,255.20</b>
<b>Net Change for 6100 - Employee Salaries - Regular</b>											
											<b>11,255.20</b>
<b>6105 - Employee Taxes &amp; Benefits - Regular (Balance Forward As of 05/01/2021)</b>											
05/01/2021	05/01/2021	May 2021 EE Assist Prog Svcs	Bill - Cascade Centers: May 2021 EE Assist Prog Svcs	121	MCLE	100000	No Project	APJ	5.28		5.28
05/01/2021	05/01/2021	May 2021 Life/ AD&D/LTD Ins Prem	Bill - Cigna Life Insurance Company of North America: May 2021 D/ Life/AD&LTD Ins Prem	121	MCLE	100000	No Project	APJ	66.62		71.90
05/01/2021	05/01/2021	May 2021 MBA Health Plan Prem	Bill - MBA Health Plans: May 2021 MBA Health Plan Prem	121	MCLE	100000	No Project	APJ	1,124.35		1,196.25
05/13/2021	05/13/2021	Payroll PE	Payroll PE 05/09/2021	121	MCLE	100000	No Project	PYRJ	1.77		1,198.02

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
05/13/2021	05/13/2021	05/09/2021 Payroll PE	Payroll PE 05/09/2021	121	MCLE	100000	No Project	PYRJ	416.24		1,614.26
05/13/2021	05/13/2021	05/09/2021 PE 05/09/21 PERS Pension Bond	Bill - Oregon Dept of Administrative Ser- vices: PE 05/09/21 PERS Pension Bond	121	MCLE	100000	No Project	APJ	368.93		1,983.19
05/13/2021	05/13/2021	05/09/2021 PE 05/09/21 PERS Pyrl Con- trib	Bill - PERS: PE 05/09/21 PERS Pyrl PERS Pyrl Con- Contrib	121	MCLE	100000	No Project	APJ	725.04		2,708.23
05/27/2021	05/27/2021	05/23/2021 Payroll PE	Payroll PE 05/23/2021	121	MCLE	100000	No Project	PYRJ	1.79		2,710.02
05/27/2021	05/27/2021	05/23/2021 Payroll PE	Payroll PE 05/23/2021	121	MCLE	100000	No Project	PYRJ	401.69		3,111.71
05/27/2021	05/27/2021	05/23/2021 PE 05/23/21 PERS Pension Bond	Bill - Oregon Dept of Administrative Ser- vices: PE 05/23/21 PERS Pension Bond	121	MCLE	100000	No Project	APJ	369.17		3,480.88
05/27/2021	05/27/2021	05/23/2021 PE 05/23/21 PERS Pyrl Con- trib	Bill - PERS: PE 05/23/21 PERS Pyrl PERS Pyrl Con- Contrib	121	MCLE	100000	No Project	APJ	724.36		4,205.24
05/31/2021	05/31/2021	May 2021 Mem- ber Fees	Bill - PacificSource Administrators: May 2021 Member Fees	121	MCLE	100000	No Project	APJ	5.25		4,210.49
Totals for 6105 - Employee Taxes & Benefits - Regular									4,210.49	0.00	4,210.49
Net Change for 6105 - Employee Taxes & Benefits - Regular											4,210.49
7090 - Bank Fees-Credit Card Processing (Balance Forward As of 05/01/2021)											0.00
05/31/2021	05/31/2021	May 2021 BP CC Trans Fees	Bill - BluePay: May 2021 BP CC Trans Fees	121	MCLE	100000	No Project	APJ	1,368.81		1,368.81
Totals for 7090 - Bank Fees-Credit Card Processing									1,368.81	0.00	1,368.81
Net Change for 7090 - Bank Fees-Credit Card Processing											1,368.81
9000 - Indirect Cost Allocation (Balance Forward As of 05/01/2021)											0.00
05/31/2021	05/31/2021	2021 ICA Accrual		121	MCLE	100000	No Project	GJ	6,067.11		6,067.11
Totals for 9000 - Indirect Cost Allocation									6,067.11	0.00	6,067.11
Net Change for 9000 - Indirect Cost Allocation											6,067.11
9620 - Postage (Balance Forward As of 05/01/2021)											0.00
05/31/2021	05/31/2021	May Dept Postage	GJ	121	MCLE	100000	No Project	GJ	1.80		1.80
Totals for 9620 - Postage									1.80	0.00	1.80
Net Change for 9620 - Postage											1.80
Grand Total									22,913.41	46,140.00	(23,226.59)

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
<b>4310 - Interest - Fund Balance (Balance Forward As of 05/01/2021)</b>											
05/31/2021	05/31/2021	Alloc of mthly In-May Alloc of mthly Interest terest		122	IOLTA (Unclaimed Funds)	100000	No Project	GJ		60.74	<b>0.00</b> (60.74)
<b>Totals for 4310 - Interest - Fund Balance</b>									<b>0.00</b>	<b>60.74</b>	<b>(60.74)</b>
<b>Net Change for 4310 - Interest - Fund Balance</b>											<b>(60.74)</b>
<b>Grand Total</b>									<b>0.00</b>	<b>60.74</b>	<b>(60.74)</b>



Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
<b>4007 - Atty Market Place Ad - Web Bundle-5 issues/6 months (Balance Forward As of 05/01/2021)</b>											
05/31/2021	05/31/2021	945	Orders	123	Bulletin	100000	No Project	APTJ		830.00	0.00 (830.00)
<b>Totals for 4007 - Atty Market Place Ad - Web Bundle-5 issues/6 months</b>										<b>0.00</b>	<b>(830.00)</b>
<b>Net Change for 4007 - Atty Market Place Ad - Web Bundle-5 issues/6 months</b>											<b>(830.00)</b>
<b>4008 - Placement Premiums (Balance Forward As of 05/01/2021)</b>											
05/31/2021	05/31/2021	945	Orders	123	Bulletin	100000	No Project	APTJ		2,982.00	0.00 (2,982.00)
<b>Totals for 4008 - Placement Premiums</b>										<b>0.00</b>	<b>(2,982.00)</b>
<b>Net Change for 4008 - Placement Premiums</b>											<b>(2,982.00)</b>
<b>4010 - Advertising Display (Balance Forward As of 05/01/2021)</b>											
05/31/2021	05/31/2021	945	Orders	123	Bulletin	Bulletin04	Bulletin issue 4	APTJ		31,910.85	0.00 (31,910.85)
05/31/2021	05/31/2021	Gen Unearned	Conrad Hutterli Display Ad 132444	123	Bulletin	Bulletin03	Bulletin issue 3	GJ		750.00	(32,660.85)
05/31/2021	05/31/2021	Gen Unearned	LawPay/AffinPay Display Ad 132472	123	Bulletin	Bulletin03	Bulletin issue 3	GJ		1,450.00	(34,110.85)
<b>Totals for 4010 - Advertising Display</b>										<b>0.00</b>	<b>(34,110.85)</b>
<b>Net Change for 4010 - Advertising Display</b>											<b>(34,110.85)</b>
<b>4015 - Advertising Classified Ads (Balance Forward As of 05/01/2021)</b>											
05/25/2021	05/25/2021	938	Orders	123	Bulletin	Bulletin03	Bulletin issue 3	APTJ	78.50		0.00 78.50
<b>Totals for 4015 - Advertising Classified Ads</b>										<b>78.50</b>	<b>78.50</b>
<b>Net Change for 4015 - Advertising Classified Ads</b>											<b>78.50</b>
<b>4405 - Membership Fees (Balance Forward As of 05/01/2021)</b>											
05/25/2021	05/25/2021	938	Orders	123	Bulletin	Subscription	Membership Fees - Sub- APTJ			279.00	0.00 (279.00)
05/31/2021	05/31/2021	945	Orders	123	Bulletin	Subscription	Membership Fees - Sub- APTJ			35.00	(314.00)
05/31/2021	05/31/2021	Mem Fee Un-earned Revenue	May Mem Fee Unearned Revenue	123	Bulletin	Subscription	Membership Fees - Sub- GJ			16,658.43	(16,972.43)
<b>Totals for 4405 - Membership Fees</b>										<b>0.00</b>	<b>(16,972.43)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(16,972.43)</b>
<b>4485 - Photo Fees (Balance Forward As of 05/01/2021)</b>											
05/31/2021	05/31/2021	945	Orders	123	Bulletin	100000	No Project	APTJ		220.00	0.00 (220.00)
<b>Totals for 4485 - Photo Fees</b>										<b>0.00</b>	<b>(220.00)</b>
<b>Net Change for 4485 - Photo Fees</b>											<b>(220.00)</b>
<b>4620 - Sales (Balance Forward As of 05/01/2021)</b>											
05/25/2021	05/25/2021	938	Orders	123	Bulletin	PY	Prior Year Items	APTJ		115.00	0.00 (115.00)
<b>Totals for 4620 - Sales</b>										<b>0.00</b>	<b>(115.00)</b>
<b>Net Change for 4620 - Sales</b>											<b>(115.00)</b>
<b>6100 - Employee Salaries - Regular (Balance Forward As of 05/01/2021)</b>											
05/13/2021	05/13/2021	Payroll PE	Payroll PE 05/09/2021	123	Bulletin	100000	No Project	PYRJ		15.00	0.00 (15.00)
05/13/2021	05/13/2021	Payroll PE	Payroll PE 05/09/2021	123	Bulletin	100000	No Project	PYRJ	15.00		0.00
05/13/2021	05/13/2021	Payroll PE	Payroll PE 05/09/2021	123	Bulletin	100000	No Project	PYRJ	3,884.36		3,884.36
05/27/2021	05/27/2021	Payroll PE	Payroll PE 05/23/2021	123	Bulletin	100000	No Project	PYRJ	25.50		3,909.86
05/27/2021	05/27/2021	Payroll PE	Payroll PE 05/23/2021	123	Bulletin	100000	No Project	PYRJ	49.50		3,959.36
05/27/2021	05/27/2021	Payroll PE	Payroll PE 05/23/2021	123	Bulletin	100000	No Project	PYRJ	300.00		4,259.36
05/27/2021	05/27/2021	Payroll PE	Payroll PE 05/23/2021	123	Bulletin	100000	No Project	PYRJ	500.93		4,760.29

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
05/27/2021	05/27/2021	05/23/2021 Payroll PE 05/23/2021	Payroll PE 05/23/2021	123	Bulletin	100000	No Project	PYRJ	3,008.43		7,768.72
Totals for 6100 - Employee Salaries - Regular									7,783.72	15.00	7,768.72
Net Change for 6100 - Employee Salaries - Regular											7,768.72
6105 - Employee Taxes & Benefits - Regular (Balance Forward As of 05/01/2021)											
05/01/2021	05/01/2021	May 2021 EE Assist Prog Svcs	Bill - Cascade Centers: May 2021 EE Assist Prog Svcs	123	Bulletin	100000	No Project	APJ	1.32		1.32
05/01/2021	05/01/2021	May 2021 Life/ AD&D/LTD Ins Prem	Bill - Cigna Life Insurance Company of North America: May 2021 D/ Life/AD&LTD Ins Prem	123	Bulletin	100000	No Project	APJ	26.75		28.07
05/01/2021	05/01/2021	May 2021 MBA Health Plan Prem	Bill - MBA Health Plans: May 2021 MBA Health Plan Prem	123	Bulletin	100000	No Project	APJ	988.08		1,016.15
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	123	Bulletin	100000	No Project	PYRJ	1.32		1,017.47
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	123	Bulletin	100000	No Project	PYRJ	298.86		1,316.33
05/13/2021	05/13/2021	PE 05/09/21 PERS Pension Bond	Bill - Oregon Dept of Administrative Services: PE 05/09/21 PERS Pension Bond	123	Bulletin	100000	No Project	APJ	276.70		1,593.03
05/13/2021	05/13/2021	PE 05/09/21 PERS Pyrl Con- trib	Bill - PERS: PE 05/09/21 PERS Pyrl Contrib	123	Bulletin	100000	No Project	APJ	533.44		2,126.47
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	123	Bulletin	100000	No Project	PYRJ	1.05		2,127.52
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	123	Bulletin	100000	No Project	PYRJ	297.72		2,425.24
05/27/2021	05/27/2021	PE 05/23/21 PERS Pension Bond	Bill - Oregon Dept of Administrative Services: PE 05/23/21 PERS Pension Bond	123	Bulletin	100000	No Project	APJ	276.88		2,702.12
05/27/2021	05/27/2021	PE 05/23/21 PERS Pyrl Con- trib	Bill - PERS: PE 05/23/21 PERS Pyrl Contrib	123	Bulletin	100000	No Project	APJ	531.89		3,234.01
Totals for 6105 - Employee Taxes & Benefits - Regular									3,234.01	0.00	3,234.01
Net Change for 6105 - Employee Taxes & Benefits - Regular											3,234.01
7194 - Commissions Expense (Balance Forward As of 05/01/2021)											
05/01/2021	04/16/2021	May 2021 Bltn Display Com- mission	Bill - LLM Publications Inc: May 2021 Bltn Display Commission	123	Bulletin	100000	No Project	APJ	9,392.63		9,392.63
05/01/2021	04/16/2021	May 2021 Bltn Mktplc Commis- sion	Bill - LLM Publications Inc: May 2021 Bltn Mktplc Commission	123	Bulletin	100000	No Project	APJ	1,143.60		10,536.23
Totals for 7194 - Commissions Expense									10,536.23	0.00	10,536.23
Net Change for 7194 - Commissions Expense											10,536.23
7265 - Contract Services (Balance Forward As of 05/01/2021)											
05/01/2021	04/27/2021	May 2021 Bltn Edit Svcs	Bill - Friedman, Valeurie: May 2021 Bltn Edit Svcs	123	Bulletin	Bulletin04	Bulletin issue 4	APJ	230.00		230.00
05/25/2021	05/25/2021	Jun 2021 Bltn Editing Svcs	Bill - Friedman, Valeurie: Jun 2021 Bltn Editing Svcs	123	Bulletin	Bulletin05	Bulletin issue 5	APJ	410.00		640.00
05/27/2021	05/27/2021	Jul 2021 Bltn Ar- ticle, Ecourt	Bill - Collins, Cliff: Jul 2021 Bltn Article, Ecourt	123	Bulletin	Bulletin06	Bulletin issue 6	APJ	1,250.00		1,890.00
05/28/2021	05/28/2021	Jul 2021 Bltn Ar- ticle, Bunch	Bill - Finnemore, Melody: Jul 2021 Bltn Article, Bunch	123	Bulletin	Bulletin06	Bulletin issue 6	APJ	425.00		2,315.00

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
Totals for 7265 - Contract Services									2,315.00	0.00	2,315.00
Net Change for 7265 - Contract Services											2,315.00
7670 - Postage (Balance Forward As of 05/01/2021)											
05/18/2021	05/18/2021	Jun 2021 Bulletin Postage	Bill - Postmaster: Jun 2021 Bulletin Postage	123	Bulletin	Bulletin05	Bulletin issue 5	APJ	5,700.00		5,700.00
Totals for 7670 - Postage									5,700.00	0.00	5,700.00
Net Change for 7670 - Postage											5,700.00
9000 - Indirect Cost Allocation (Balance Forward As of 05/01/2021)											
05/31/2021	05/31/2021		2021 ICA Accrual	123	Bulletin	100000	No Project	GJ	9,113.25		9,113.25
Totals for 9000 - Indirect Cost Allocation									9,113.25	0.00	9,113.25
Net Change for 9000 - Indirect Cost Allocation											9,113.25
9620 - Postage (Balance Forward As of 05/01/2021)											
05/31/2021	05/31/2021	May Dept Postage	GJ	123	Bulletin	100000	No Project	GJ	19.01		19.01
Totals for 9620 - Postage									19.01	0.00	19.01
Net Change for 9620 - Postage											19.01
Grand Total									38,779.72	55,245.28	(16,465.56)

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
<b>6100 - Employee Salaries - Regular (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	124	New Lawyers Division	100000	No Project	PYRJ		8.00	(8.00)
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	124	New Lawyers Division	100000	No Project	PYRJ	8.00		0.00
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	124	New Lawyers Division	100000	No Project	PYRJ	52.32		52.32
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	124	New Lawyers Division	100000	No Project	PYRJ	70.11		122.43
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	124	New Lawyers Division	100000	No Project	PYRJ	136.10		258.53
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	124	New Lawyers Division	100000	No Project	PYRJ	1,828.19		2,086.72
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	124	New Lawyers Division	100000	No Project	PYRJ	307.78		2,394.50
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	124	New Lawyers Division	100000	No Project	PYRJ	1,723.48		4,117.98
<b>Totals for 6100 - Employee Salaries - Regular</b>									<b>4,125.98</b>	<b>8.00</b>	<b>4,117.98</b>
<b>Net Change for 6100 - Employee Salaries - Regular</b>											<b>4,117.98</b>
<b>6105 - Employee Taxes &amp; Benefits - Regular (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/01/2021	05/01/2021	May 2021 EE Assist Prog Svcs	Bill - Cascade Centers: May 2021 EE Assist Prog Svcs	124	New Lawyers Division	100000	No Project	APJ	2.11		2.11
05/01/2021	05/01/2021	May 2021 Life/AD&D/LTD Ins Prem	Bill - Cigna Life Insurance Company of North America: May 2021 D/ Life/AD&LTD Ins Prem	124	New Lawyers Division	100000	No Project	APJ	25.55		27.66
05/01/2021	05/01/2021	May 2021 MBA Health Plan Prem	Bill - MBA Health Plans: May 2021 MBA Health Plan Prem	124	New Lawyers Division	100000	No Project	APJ	271.67		299.33
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	124	New Lawyers Division	100000	No Project	PYRJ	0.63		299.96
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	124	New Lawyers Division	100000	No Project	PYRJ	160.25		460.21
05/13/2021	05/13/2021	PE 05/09/21 PERS Pension Bond	Bill - Oregon Dept of Administrative Services: PE 05/09/21 PERS Pension Bond	124	New Lawyers Division	100000	No Project	APJ	332.04		792.25
05/13/2021	05/13/2021	PE 05/09/21 PERS Pyrl Con-trib	Bill - PERS: PE 05/09/21 PERS Pyrl Con-trib	124	New Lawyers Division	100000	No Project	APJ	286.58		1,078.83
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	124	New Lawyers Division	100000	No Project	PYRJ	0.59		1,079.42
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	124	New Lawyers Division	100000	No Project	PYRJ	155.39		1,234.81
05/27/2021	05/27/2021	PE 05/23/21 PERS Pension Bond	Bill - Oregon Dept of Administrative Services: PE 05/23/21 PERS Pension Bond	124	New Lawyers Division	100000	No Project	APJ	332.25		1,567.06
05/27/2021	05/27/2021	PE 05/23/21 PERS Pyrl Con-trib	Bill - PERS: PE 05/23/21 PERS Pyrl Con-trib	124	New Lawyers Division	100000	No Project	APJ	278.15		1,845.21
<b>Totals for 6105 - Employee Taxes &amp; Benefits - Regular</b>									<b>1,845.21</b>	<b>0.00</b>	<b>1,845.21</b>
<b>Net Change for 6105 - Employee Taxes &amp; Benefits - Regular</b>											<b>1,845.21</b>
<b>9000 - Indirect Cost Allocation (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/31/2021	05/31/2021	2021 ICA Accrual	2021 ICA Accrual	124	New Lawyers Division	100000	No Project	GJ	3,046.14		3,046.14
<b>Totals for 9000 - Indirect Cost Allocation</b>									<b>3,046.14</b>	<b>0.00</b>	<b>3,046.14</b>
<b>Net Change for 9000 - Indirect Cost Allocation</b>											<b>3,046.14</b>

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
Grand Total									9,017.33	8.00	9,009.33

**Oregon State Bar**  
**Department Detail Report**  
**For Current Month (05/01/2021 to 05/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
<b>4705 - Subscriptions (Balance Forward As of 05/01/2021)</b>											
05/25/2021	05/25/2021	938	Orders	125	Member Services	L216	Casemaker	APTJ		100.00	<b>0.00</b> (100.00)
<b>Totals for 4705 - Subscriptions</b>									<b>0.00</b>	<b>100.00</b>	<b>(100.00)</b>
<b>Net Change for 4705 - Subscriptions</b>											<b>(100.00)</b>
<b>6100 - Employee Salaries - Regular (Balance Forward As of 05/01/2021)</b>											
05/13/2021	05/13/2021	Payroll PE	Payroll PE 05/09/2021	125	Member Services	100000	No Project	PYRJ		18.50	<b>0.00</b> (18.50)
05/13/2021	05/13/2021	05/09/2021 Payroll PE	Payroll PE 05/09/2021	125	Member Services	100000	No Project	PYRJ	18.50		0.00
05/13/2021	05/13/2021	05/09/2021 Payroll PE	Payroll PE 05/09/2021	125	Member Services	100000	No Project	PYRJ	58.95		58.95
05/13/2021	05/13/2021	05/09/2021 Payroll PE	Payroll PE 05/09/2021	125	Member Services	100000	No Project	PYRJ	114.44		173.39
05/13/2021	05/13/2021	05/09/2021 Payroll PE	Payroll PE 05/09/2021	125	Member Services	100000	No Project	PYRJ	221.94		395.33
05/13/2021	05/13/2021	05/09/2021 Payroll PE	Payroll PE 05/09/2021	125	Member Services	100000	No Project	PYRJ	707.53		1,102.86
05/13/2021	05/13/2021	05/09/2021 Payroll PE	Payroll PE 05/09/2021	125	Member Services	100000	No Project	PYRJ	7,444.71		8,547.57
05/27/2021	05/27/2021	05/23/2021 Payroll PE	Payroll PE 05/23/2021	125	Member Services	100000	No Project	PYRJ	27.74		8,575.31
05/27/2021	05/27/2021	05/23/2021 Payroll PE	Payroll PE 05/23/2021	125	Member Services	100000	No Project	PYRJ	208.24		8,783.55
05/27/2021	05/27/2021	05/23/2021 Payroll PE	Payroll PE 05/23/2021	125	Member Services	100000	No Project	PYRJ	404.22		9,187.77
05/27/2021	05/27/2021	05/23/2021 Payroll PE	Payroll PE 05/23/2021	125	Member Services	100000	No Project	PYRJ	787.38		9,975.15
05/27/2021	05/27/2021	05/23/2021 Payroll PE	Payroll PE 05/23/2021	125	Member Services	100000	No Project	PYRJ	7,064.27		17,039.42
<b>Totals for 6100 - Employee Salaries - Regular</b>									<b>17,057.92</b>	<b>18.50</b>	<b>17,039.42</b>
<b>Net Change for 6100 - Employee Salaries - Regular</b>											<b>17,039.42</b>
<b>6105 - Employee Taxes &amp; Benefits - Regular (Balance Forward As of 05/01/2021)</b>											
05/01/2021	05/01/2021	May 2021 EE Assist Prog Svcs	Bill - Cascade Centers: May 2021 EE Assist Prog Svcs	125	Member Services	100000	No Project	APJ	7.52		<b>0.00</b> 7.52
05/01/2021	05/01/2021	May 2021 Life/AD&D/LTD Ins Prem	Bill - Cigna Life Insurance Company of North America: May 2021 D/Life/AD&LTD Ins Prem	125	Member Services	100000	No Project	APJ	106.94		114.46
05/01/2021	05/01/2021	May 2021 MBA Health Plan Prem	Bill - MBA Health Plans: May 2021 MBA Health Plan Prem	125	Member Services	100000	No Project	APJ	1,987.48		2,101.94
05/13/2021	05/13/2021	05/09/2021 Payroll PE	Payroll PE 05/09/2021	125	Member Services	100000	No Project	PYRJ	2.17		2,104.11
05/13/2021	05/13/2021	05/09/2021 Payroll PE	Payroll PE 05/09/2021	125	Member Services	100000	No Project	PYRJ	648.78		2,752.89
05/13/2021	05/13/2021	05/09/2021 PE 05/09/21	Bill - Oregon Dept of Administrative Services: PE 05/09/21 PERS Pension Bond	125	Member Services	100000	No Project	APJ	341.26		3,094.15
05/13/2021	05/13/2021	05/09/2021 PE 05/09/21	Bill - PERS: PE 05/09/21 PERS Pyrl Contrib	125	Member Services	100000	No Project	APJ	1,171.83		4,265.98
05/27/2021	05/27/2021	05/23/2021 Payroll PE	Payroll PE 05/23/2021	125	Member Services	100000	No Project	PYRJ	2.08		4,268.06
05/27/2021	05/27/2021	05/23/2021 Payroll PE	Payroll PE 05/23/2021	125	Member Services	100000	No Project	PYRJ	643.10		4,911.16
05/27/2021	05/27/2021	05/23/2021 PE 05/23/21	Bill - Oregon Dept of Administrative Ser-	125	Member Services	100000	No Project	APJ	341.48		5,252.64

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
05/27/2021	05/27/2021	PERS Pension Bond PE 05/23/21	vices: PE 05/23/21 PERS Pension Bond Bill - PERS: PE 05/23/21 PERS Pysl	125	Member Services	100000	No Project	APJ	1,162.81		6,415.45
05/31/2021	05/31/2021	PERS Pysl Con- trib May 2021 Mem- ber Fees	2021 Member Fees May 2021 Mem- Bill - PacificSource Administrators: May 2021 Member Fees	125	Member Services	100000	No Project	APJ	1.31		6,416.76
Totals for 6105 - Employee Taxes & Benefits - Regular									6,416.76	0.00	6,416.76
Net Change for 6105 - Employee Taxes & Benefits - Regular											6,416.76
9000 - Indirect Cost Allocation (Balance Forward As of 05/01/2021)											
05/31/2021	05/31/2021		2021 ICA Accrual	125	Member Services	100000	No Project	GJ	12,436.31		0.00
Totals for 9000 - Indirect Cost Allocation									12,436.31	0.00	12,436.31
Net Change for 9000 - Indirect Cost Allocation											12,436.31
9620 - Postage (Balance Forward As of 05/01/2021)											
05/31/2021	05/31/2021	May Dept Postage	GJ	125	Member Services	100000	No Project	GJ	4.59		0.00
Totals for 9620 - Postage									4.59	0.00	4.59
Net Change for 9620 - Postage											4.59
Grand Total									35,915.58	118.50	35,797.08

**Oregon State Bar**  
**Department Detail Report**  
**For Current Month (05/01/2021 to 05/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
<b>4185 - Commissions (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/25/2021	05/25/2021	938	Orders	128	Referral and Information	LRS_referral	LRS_referral	APTJ		19,602.39	(19,602.39)
05/31/2021	05/31/2021	945	Orders	128	Referral and Information	LRS_referral	LRS_referral	APTJ		12,712.41	(32,314.80)
<b>Totals for 4185 - Commissions</b>									<b>0.00</b>	<b>32,314.80</b>	<b>(32,314.80)</b>
<b>Net Change for 4185 - Commissions</b>											<b>(32,314.80)</b>
<b>4565 - Registrations (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/25/2021	05/25/2021	938	Orders	128	Referral and Information	100000	No Project	APTJ		100.00	(100.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>100.00</b>	<b>(100.00)</b>
<b>Net Change for 4565 - Registrations</b>											<b>(100.00)</b>
<b>6100 - Employee Salaries - Regular (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/13/2021	05/13/2021	Payroll PE	Payroll PE 05/09/2021	128	Referral and Information	100000	No Project	PYRJ		100.00	(100.00)
05/13/2021	05/13/2021	05/09/2021	Payroll PE 05/09/2021	128	Referral and Information	100000	No Project	PYRJ	100.00		0.00
05/13/2021	05/13/2021	05/09/2021	Payroll PE 05/09/2021	128	Referral and Information	100000	No Project	PYRJ	133.52		133.52
05/13/2021	05/13/2021	05/09/2021	Payroll PE 05/09/2021	128	Referral and Information	100000	No Project	PYRJ	146.81		280.33
05/13/2021	05/13/2021	05/09/2021	Payroll PE 05/09/2021	128	Referral and Information	100000	No Project	PYRJ	274.91		555.24
05/13/2021	05/13/2021	05/09/2021	Payroll PE 05/09/2021	128	Referral and Information	100000	No Project	PYRJ	284.97		840.21
05/13/2021	05/13/2021	05/09/2021	Payroll PE 05/09/2021	128	Referral and Information	100000	No Project	PYRJ	867.71		1,707.92
05/13/2021	05/13/2021	05/09/2021	Payroll PE 05/09/2021	128	Referral and Information	100000	No Project	PYRJ	1,459.08		3,167.00
05/13/2021	05/13/2021	05/09/2021	Payroll PE 05/09/2021	128	Referral and Information	100000	No Project	PYRJ	17,602.77		20,769.77
05/27/2021	05/27/2021	05/23/2021	Payroll PE 05/23/2021	128	Referral and Information	100000	No Project	PYRJ	94.51		20,864.28
05/27/2021	05/27/2021	05/23/2021	Payroll PE 05/23/2021	128	Referral and Information	100000	No Project	PYRJ	445.94		21,310.22
05/27/2021	05/27/2021	05/23/2021	Payroll PE 05/23/2021	128	Referral and Information	100000	No Project	PYRJ	1,115.89		22,426.11
05/27/2021	05/27/2021	05/23/2021	Payroll PE 05/23/2021	128	Referral and Information	100000	No Project	PYRJ	18,546.38		40,972.49
<b>Totals for 6100 - Employee Salaries - Regular</b>									<b>41,072.49</b>	<b>100.00</b>	<b>40,972.49</b>
<b>Net Change for 6100 - Employee Salaries - Regular</b>											<b>40,972.49</b>
<b>6105 - Employee Taxes &amp; Benefits - Regular (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/01/2021	05/01/2021	May 2021 EE Assist Prog Svcs	Bill - Cascade Centers: May 2021 EE Assist Prog Svcs	128	Referral and Information	100000	No Project	APJ	29.30		29.30
05/01/2021	05/01/2021	May 2021 Life/AD&D/LTD Ins Prem	Bill - Cigna Life Insurance Company of North America: May 2021 D/ Life/AD&LTD Ins Prem	128	Referral and Information	100000	No Project	APJ	225.30		254.60
05/01/2021	05/01/2021	May 2021 MBA Health Plan Prem	Bill - MBA Health Plans: May 2021 MBA Health Plan Prem	128	Referral and Information	100000	No Project	APJ	5,615.15		5,869.75
05/13/2021	05/13/2021	05/09/2021	Payroll PE 05/09/2021	128	Referral and Information	100000	No Project	PYRJ	7.28		5,877.03
05/13/2021	05/13/2021	05/09/2021	Payroll PE 05/09/2021	128	Referral and Information	100000	No Project	PYRJ	1,540.65		7,417.68
05/13/2021	05/13/2021	PE 05/09/21 PERS Pension Bond	Bill - Oregon Dept of Administrative Services: PE 05/09/21 PERS Pension Bond	128	Referral and Information	100000	No Project	APJ	1,328.15		8,745.83



Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
05/13/2021	05/13/2021	PE 05/09/21 PERS Pyrl Con- trib	Bill - PERS: PE 05/09/21 PERS Pyrl	128	Referral and Information	100000	No Project	APJ	2,298.81		11,044.64
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	128	Referral and Information	100000	No Project	PYRJ	7.41		11,052.05
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	128	Referral and Information	100000	No Project	PYRJ	1,489.62		12,541.67
05/27/2021	05/27/2021	PE 05/23/21 PERS Pension Bond	Bill - Oregon Dept of Administrative Ser- vices: PE 05/23/21 PERS Pension Bond	128	Referral and Information	100000	No Project	APJ	1,329.01		13,870.68
05/27/2021	05/27/2021	PE 05/23/21 PERS Pyrl Con- trib	Bill - PERS: PE 05/23/21 PERS Pyrl	128	Referral and Information	100000	No Project	APJ	2,273.66		16,144.34
Totals for 6105 - Employee Taxes & Benefits - Regular									16,144.34	0.00	16,144.34
Net Change for 6105 - Employee Taxes & Benefits - Regular											16,144.34
7090 - Bank Fees-Credit Card Processing (Balance Forward As of 05/01/2021)											0.00
05/31/2021	05/31/2021	May 2021 BP CC Trans Fees	Bill - BluePay: May 2021 BP CC Trans Fees	128	Referral and Information	100000	No Project	APJ	656.29		656.29
Totals for 7090 - Bank Fees-Credit Card Processing									656.29	0.00	656.29
Net Change for 7090 - Bank Fees-Credit Card Processing											656.29
9000 - Indirect Cost Allocation (Balance Forward As of 05/01/2021)											0.00
05/31/2021	05/31/2021	2021 ICA Accrual		128	Referral and Information	100000	No Project	GJ	36,704.74		36,704.74
Totals for 9000 - Indirect Cost Allocation									36,704.74	0.00	36,704.74
Net Change for 9000 - Indirect Cost Allocation											36,704.74
9600 - In House Printing (Balance Forward As of 05/01/2021)											0.00
05/31/2021	05/31/2021	Copy Charges	May Dept Copy Charges	128	Referral and Information	100000	No Project	GJ	66.60		66.60
Totals for 9600 - In House Printing									66.60	0.00	66.60
Net Change for 9600 - In House Printing											66.60
9620 - Postage (Balance Forward As of 05/01/2021)											0.00
05/31/2021	05/31/2021	May Dept Postage	GJ	128	Referral and Information	100000	No Project	GJ	93.91		93.91
Totals for 9620 - Postage									93.91	0.00	93.91
Net Change for 9620 - Postage											93.91
9830 - Training & Education (Balance Forward As of 05/01/2021)											0.00
05/18/2021	05/18/2021	Apr 2021 Bar Visa Stmt Pymt	CC-8252 McClendon	128	Referral and Information	100000	No Project	GJ	183.94		183.94
Totals for 9830 - Training & Education									183.94	0.00	183.94
Net Change for 9830 - Training & Education											183.94
Grand Total									94,922.31	32,514.80	62,407.51

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
<b>7510 - Non-Depreciated Assets-Computers (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/18/2021	05/18/2021	HP EliteBook Laptop (1)	Bill - Amazon Capital Services: HP Elite-131 Book Laptop (1)		Non-Depreciated Assets	100000	No Project	APJ	1,799.00		1,799.00
<b>Totals for 7510 - Non-Depreciated Assets-Computers</b>									<b>1,799.00</b>	<b>0.00</b>	<b>1,799.00</b>
<b>Net Change for 7510 - Non-Depreciated Assets-Computers</b>											<b>1,799.00</b>
<b>7514 - Non-Depreciated Assets-Office Accessories (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/05/2021	05/05/2021	16" File Bars (45)	Bill - Strive Workplace Solutions: 16" File Bars (45)	131	Non-Depreciated Assets	100000	No Project	APJ	1,080.00		1,080.00
<b>Totals for 7514 - Non-Depreciated Assets-Office Accessories</b>									<b>1,080.00</b>	<b>0.00</b>	<b>1,080.00</b>
<b>Net Change for 7514 - Non-Depreciated Assets-Office Accessories</b>											<b>1,080.00</b>
<b>Grand Total</b>									<b>2,879.00</b>	<b>0.00</b>	<b>2,879.00</b>

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
<b>6100 - Employee Salaries - Regular (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	132	Accounting	100000	No Project	PYRJ	20.34		20.34
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	132	Accounting	100000	No Project	PYRJ		30.00	(9.66)
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	132	Accounting	100000	No Project	PYRJ	30.00		20.34
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	132	Accounting	100000	No Project	PYRJ	134.31		154.65
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	132	Accounting	100000	No Project	PYRJ	671.55		826.20
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	132	Accounting	100000	No Project	PYRJ	7,460.52		8,286.72
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	132	Accounting	100000	No Project	PYRJ	6.91		8,293.63
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	132	Accounting	100000	No Project	PYRJ	13.40		8,307.03
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	132	Accounting	100000	No Project	PYRJ	81.24		8,388.27
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	132	Accounting	100000	No Project	PYRJ	134.31		8,522.58
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	132	Accounting	100000	No Project	PYRJ	671.55		9,194.13
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	132	Accounting	100000	No Project	PYRJ	7,358.98		16,553.11
<b>Totals for 6100 - Employee Salaries - Regular</b>									<b>16,583.11</b>	<b>30.00</b>	<b>16,553.11</b>
<b>Net Change for 6100 - Employee Salaries - Regular</b>											<b>16,553.11</b>
<b>6105 - Employee Taxes &amp; Benefits - Regular (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/01/2021	05/01/2021	May 2021 EE Assist Prog Svcs	Bill - Cascade Centers: May 2021 EE Assist Prog Svcs	132	Accounting	100000	No Project	APJ	7.52		7.52
05/01/2021	05/01/2021	May 2021 Life/AD&D/LTD Ins Prem	Bill - Cigna Life Insurance Company of North America: May 2021 D/ Life/AD&LTD Ins Prem	132	Accounting	100000	No Project	APJ	104.00		111.52
05/01/2021	05/01/2021	May 2021 MBA Health Plan Prem	Bill - MBA Health Plans: May 2021 MBA Health Plan Prem	132	Accounting	100000	No Project	APJ	1,911.49		2,023.01
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	132	Accounting	100000	No Project	PYRJ	2.26		2,025.27
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	132	Accounting	100000	No Project	PYRJ	622.25		2,647.52
05/13/2021	05/13/2021	PE 05/09/21 PERS Pension Bond	Bill - Oregon Dept of Administrative Services: PE 05/09/21 PERS Pension Bond	132	Accounting	100000	No Project	APJ	525.73		3,173.25
05/13/2021	05/13/2021	PE 05/09/21 PERS Pyrl Contrib	Bill - PERS: PE 05/09/21 PERS Pyrl Contrib	132	Accounting	100000	No Project	APJ	1,137.74		4,310.99
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	132	Accounting	100000	No Project	PYRJ	2.21		4,313.20
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	132	Accounting	100000	No Project	PYRJ	618.40		4,931.60
05/27/2021	05/27/2021	PE 05/23/21 PERS Pension Bond	Bill - Oregon Dept of Administrative Services: PE 05/23/21 PERS Pension Bond	132	Accounting	100000	No Project	APJ	526.07		5,457.67
05/27/2021	05/27/2021	PE 05/23/21 PERS Pyrl Contrib	Bill - PERS: PE 05/23/21 PERS Pyrl Contrib	132	Accounting	100000	No Project	APJ	1,131.93		6,589.60

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
05/31/2021	05/31/2021	May 2021 Member Fees	Mem- Bill - PacificSource Administrators: May 2021 Member Fees	132	Accounting	100000	No Project	APJ	5.25		6,594.85
<b>Totals for 6105 - Employee Taxes &amp; Benefits - Regular</b>									<b>6,594.85</b>	<b>0.00</b>	<b>6,594.85</b>
<b>Net Change for 6105 - Employee Taxes &amp; Benefits - Regular</b>											<b>6,594.85</b>
<b>7090 - Bank Fees-Credit Card Processing (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/17/2021	05/17/2021	Apr 2021 Bank Analysis Fee	Apr 2021 Bank Analysis Fee	132	Accounting	Bank_Fees_Other	Bank_Fees_Other	GJ	435.83		435.83
05/20/2021	05/20/2021	01/21/21-04/20/21 Mgmt Fee	Bill - Zions Bancorporation, NA: 01/21/21-04/20/21 Mgmt Fee	132	Accounting	Bank_Fees_Other	Bank_Fees_Other	APJ	620.00		1,055.83
05/20/2021	05/20/2021	04/21/21-07/20/21 Mgmt Fees	Bill - Zions Bancorporation, NA: 04/21/21-07/20/21 Mgmt Fees	132	Accounting	Bank_Fees_Other	Bank_Fees_Other	APJ	765.00		1,820.83
05/31/2021	05/31/2021	LGIP Fees	LGIP Fees	132	Accounting	100000	No Project	GJ	0.10		1,820.93
05/31/2021	05/31/2021	LGIP Fees	LGIP Fees	132	Accounting	100000	No Project	GJ	0.10		1,821.03
05/31/2021	05/31/2021	LGIP Fees	LGIP Fees	132	Accounting	100000	No Project	GJ	10.15		1,831.18
05/31/2021	05/31/2021	May 2021 ACH Trans Fee	Bill - BluePay: May 2021 ACH Trans Fee	132	Accounting	100000	No Project	APJ	24.58		1,855.76
05/31/2021	05/31/2021	May 2021 Auth-Net Fee	May 2021 AuthNet Fee	132	Accounting	100000	No Project	GJ	60.00		1,915.76
05/31/2021	05/31/2021	May 2021 BP CC Trans Fees	Bill - BluePay: May 2021 BP CC Trans Fees	132	Accounting	100000	No Project	APJ	537.06		2,452.82
<b>Totals for 7090 - Bank Fees-Credit Card Processing</b>									<b>2,452.82</b>	<b>0.00</b>	<b>2,452.82</b>
<b>Net Change for 7090 - Bank Fees-Credit Card Processing</b>											<b>2,452.82</b>
<b>7660 - Payroll Processing (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/31/2021	06/04/2021	May 2021 Payroll Svcs	Bill - ADP: May 2021 Payroll Svcs	132	Accounting	100000	No Project	APJ	1,824.51		1,824.51
<b>Totals for 7660 - Payroll Processing</b>									<b>1,824.51</b>	<b>0.00</b>	<b>1,824.51</b>
<b>Net Change for 7660 - Payroll Processing</b>											<b>1,824.51</b>
<b>9500 - Office Supplies (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/28/2021	05/28/2021	May 2021 Office Supplies	Bill - Office Products Nationwide: May 2021 Office Supplies	132	Accounting	100000	No Project	APJ	78.24		78.24
<b>Totals for 9500 - Office Supplies</b>									<b>78.24</b>	<b>0.00</b>	<b>78.24</b>
<b>Net Change for 9500 - Office Supplies</b>											<b>78.24</b>
<b>9600 - In House Printing (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/31/2021	05/31/2021	Copy Charges	May Dept Copy Charges	132	Accounting	100000	No Project	GJ	2.11		2.11
<b>Totals for 9600 - In House Printing</b>									<b>2.11</b>	<b>0.00</b>	<b>2.11</b>
<b>Net Change for 9600 - In House Printing</b>											<b>2.11</b>
<b>9620 - Postage (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/31/2021	05/31/2021	May Dept Postage	GJ	132	Accounting	100000	No Project	GJ	47.72		47.72
<b>Totals for 9620 - Postage</b>									<b>47.72</b>	<b>0.00</b>	<b>47.72</b>
<b>Net Change for 9620 - Postage</b>											<b>47.72</b>
<b>Grand Total</b>									<b>27,583.36</b>	<b>30.00</b>	<b>27,553.36</b>

**Oregon State Bar**  
**Department Detail Report**  
**For Current Month (05/01/2021 to 05/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
<b>4670 - Services (Balance Forward As of 05/01/2021)</b>											
05/31/2021	05/31/2021	May Section	Sections	133	Creative Services	Section	Section	GJ		475.00	<b>0.00</b> (475.00)
<b>Totals for 4670 - Services</b>									<b>0.00</b>	<b>475.00</b>	<b>(475.00)</b>
<b>Net Change for 4670 - Services</b>											
<b>6100 - Employee Salaries - Regular (Balance Forward As of 05/01/2021)</b>											
05/13/2021	05/13/2021	Payroll PE	Payroll PE 05/09/2021	133	Creative Services	100000	No Project	PYRJ		10.00	<b>0.00</b> (10.00)
05/13/2021	05/13/2021	05/09/2021 Payroll PE	Payroll PE 05/09/2021	133	Creative Services	100000	No Project	PYRJ	10.00		0.00
05/13/2021	05/13/2021	05/09/2021 Payroll PE	Payroll PE 05/09/2021	133	Creative Services	100000	No Project	PYRJ	766.16		766.16
05/13/2021	05/13/2021	05/09/2021 Payroll PE	Payroll PE 05/09/2021	133	Creative Services	100000	No Project	PYRJ	5,584.28		6,350.44
05/27/2021	05/27/2021	05/09/2021 Payroll PE	Payroll PE 05/23/2021	133	Creative Services	100000	No Project	PYRJ	173.23		6,523.67
05/27/2021	05/27/2021	05/23/2021 Payroll PE	Payroll PE 05/23/2021	133	Creative Services	100000	No Project	PYRJ	251.97		6,775.64
05/27/2021	05/27/2021	05/23/2021 Payroll PE	Payroll PE 05/23/2021	133	Creative Services	100000	No Project	PYRJ	5,925.24		12,700.88
<b>Totals for 6100 - Employee Salaries - Regular</b>									<b>12,710.88</b>	<b>10.00</b>	<b>12,700.88</b>
<b>Net Change for 6100 - Employee Salaries - Regular</b>											
<b>6105 - Employee Taxes &amp; Benefits - Regular (Balance Forward As of 05/01/2021)</b>											
05/01/2021	05/01/2021	May 2021 EE Assist Prog Svcs	Bill - Cascade Centers: May 2021 EE Assist Prog Svcs	133	Creative Services	100000	No Project	APJ	7.92		<b>0.00</b> 7.92
05/01/2021	05/01/2021	May 2021 Life/ AD&D/LTD Ins Prem	Bill - Cigna Life Insurance Company of North America: May 2021 D/ Life/AD&LTD Ins Prem	133	Creative Services	100000	No Project	APJ	80.07		87.99
05/01/2021	05/01/2021	May 2021 MBA Health Plan Prem	Bill - MBA Health Plans: May 2021 MBA Health Plan Prem	133	Creative Services	100000	No Project	APJ	2,546.04		2,634.03
05/13/2021	05/13/2021	Payroll PE	Payroll PE 05/09/2021	133	Creative Services	100000	No Project	PYRJ	1.58		2,635.61
05/13/2021	05/13/2021	05/09/2021 Payroll PE	Payroll PE 05/09/2021	133	Creative Services	100000	No Project	PYRJ	490.67		3,126.28
05/13/2021	05/13/2021	05/09/2021 PE 05/09/21 PERS Pension Bond	Bill - Oregon Dept of Administrative Ser- vices: PE 05/09/21 PERS Pension Bond	133	Creative Services	100000	No Project	APJ	368.93		3,495.21
05/13/2021	05/13/2021	PE 05/09/21 PERS Pyrl Con- trib	Bill - PERS: PE 05/09/21 PERS Pyrl Contrib	133	Creative Services	100000	No Project	APJ	1,539.25		5,034.46
05/27/2021	05/27/2021	Payroll PE	Payroll PE 05/23/2021	133	Creative Services	100000	No Project	PYRJ	1.61		5,036.07
05/27/2021	05/27/2021	05/23/2021 Payroll PE	Payroll PE 05/23/2021	133	Creative Services	100000	No Project	PYRJ	489.91		5,525.98
05/27/2021	05/27/2021	05/23/2021 PE 05/23/21 PERS Pension Bond	Bill - Oregon Dept of Administrative Ser- vices: PE 05/23/21 PERS Pension Bond	133	Creative Services	100000	No Project	APJ	369.17		5,895.15
05/27/2021	05/27/2021	PE 05/23/21 PERS Pyrl Con- trib	Bill - PERS: PE 05/23/21 PERS Pyrl Contrib	133	Creative Services	100000	No Project	APJ	1,538.30		7,433.45
05/31/2021	05/31/2021	May 2021 Mem- ber Fees	Bill - PacificSource Administrators: May 2021 Member Fees	133	Creative Services	100000	No Project	APJ	5.25		7,438.70
<b>Totals for 6105 - Employee Taxes &amp; Benefits - Regular</b>									<b>7,438.70</b>	<b>0.00</b>	<b>7,438.70</b>
<b>Net Change for 6105 - Employee Taxes &amp; Benefits - Regular</b>											

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
<b>7205 - Computer - Internet_Web (Balance Forward As of 05/01/2021)</b>											
05/18/2021	05/18/2021	Apr 2021 Bar Visa Stmt Pymt	CC-9795 Johnson	133	Creative Services	L083	Software / Computer Programming	GJ	231.43		0.00 231.43
<b>Totals for 7205 - Computer - Internet_Web</b>									<b>231.43</b>	<b>0.00</b>	<b>231.43</b>
<b>Net Change for 7205 - Computer - Internet_Web</b>											<b>231.43</b>
<b>Grand Total</b>									<b>20,381.01</b>	<b>485.00</b>	<b>19,896.01</b>

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
<b>6100 - Employee Salaries - Regular (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	134	Information Technology	100000	No Project	PYRJ	16.06		16.06
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	134	Information Technology	100000	No Project	PYRJ	31.18		47.24
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	134	Information Technology	100000	No Project	PYRJ		40.00	7.24
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	134	Information Technology	100000	No Project	PYRJ	40.00		47.24
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	134	Information Technology	100000	No Project	PYRJ	300.12		347.36
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	134	Information Technology	100000	No Project	PYRJ	662.93		1,010.29
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	134	Information Technology	100000	No Project	PYRJ	19,673.53		20,683.82
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	134	Information Technology	100000	No Project	PYRJ	321.58		21,005.40
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	134	Information Technology	100000	No Project	PYRJ	624.25		21,629.65
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	134	Information Technology	100000	No Project	PYRJ	2,460.20		24,089.85
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	134	Information Technology	100000	No Project	PYRJ	17,277.80		41,367.65
<b>Totals for 6100 - Employee Salaries - Regular</b>									<b>41,407.65</b>	<b>40.00</b>	<b>41,367.65</b>
<b>Net Change for 6100 - Employee Salaries - Regular</b>											<b>41,367.65</b>
<b>6105 - Employee Taxes &amp; Benefits - Regular (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/01/2021	05/01/2021	May 2021 EE Assist Prog Svcs	Bill - Cascade Centers: May 2021 EE Assist Prog Svcs	134	Information Technology	100000	No Project	APJ	13.20		13.20
05/01/2021	05/01/2021	May 2021 Life/AD&D/LTD Ins Prem	Bill - Cigna Life Insurance Company of North America: May 2021 D/Life/AD&D/LTD Ins Prem	134	Information Technology	100000	No Project	APJ	260.44		273.64
05/01/2021	05/01/2021	May 2021 MBA Health Plan Prem	Bill - MBA Health Plans: May 2021 MBA Health Plan Prem	134	Information Technology	100000	No Project	APJ	4,578.64		4,852.28
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	134	Information Technology	100000	No Project	PYRJ	4.91		4,857.19
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	134	Information Technology	100000	No Project	PYRJ	1,511.95		6,369.14
05/13/2021	05/13/2021	PE 05/09/21 PERS Pension Bond	Bill - Oregon Dept of Administrative Services: PE 05/09/21 PERS Pension Bond	134	Information Technology	100000	No Project	APJ	922.33		7,291.47
05/13/2021	05/13/2021	PE 05/09/21 PERS Pyrl Con-trib	Bill - PERS: PE 05/09/21 PERS Pyrl Con-trib	134	Information Technology	100000	No Project	APJ	2,880.49		10,171.96
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	134	Information Technology	100000	No Project	PYRJ	4.49		10,176.45
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	134	Information Technology	100000	No Project	PYRJ	1,508.89		11,685.34
05/27/2021	05/27/2021	PE 05/23/21 PERS Pension Bond	Bill - Oregon Dept of Administrative Services: PE 05/23/21 PERS Pension Bond	134	Information Technology	100000	No Project	APJ	922.93		12,608.27
05/27/2021	05/27/2021	PE 05/23/21 PERS Pyrl Con-trib	Bill - PERS: PE 05/23/21 PERS Pyrl Con-trib	134	Information Technology	100000	No Project	APJ	2,879.47		15,487.74
<b>Totals for 6105 - Employee Taxes &amp; Benefits - Regular</b>									<b>15,487.74</b>	<b>0.00</b>	<b>15,487.74</b>
<b>Net Change for 6105 - Employee Taxes &amp; Benefits - Regular</b>											<b>15,487.74</b>

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
<b>7205 - Computer - Internet_Web (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/01/2021	04/16/2021	May 2021 Monthly Svcs	Bill - Convergence Networks: May 2021 Monthly Svcs	134	Information Technology	L015	Online / Web	APJ	2,732.00		2,732.00
05/01/2021	04/16/2021	May 2021 MS Exch Subsc Svcs	Bill - Convergence Networks: May 2021 MS Exch Subsc Svcs	134	Information Technology	L083	Software / Computer Programming	APJ	1,152.00		3,884.00
05/15/2021	05/15/2021	Webcam w/mic (2)	Bill - Amazon Capital Services: Webcam w/mic (2)	134	Information Technology	L083	Software / Computer Programming	APJ	103.98		3,987.98
05/18/2021	05/18/2021	Apr 2021 Bar Visa Stmt Pymt	CC-9795 Johnson	134	Information Technology	L083	Software / Computer Programming	GJ	311.69		4,299.67
05/18/2021	05/18/2021	Apr 2021 Bar Visa Stmt Pymt	CC-9795 Johnson	134	Information Technology	L015	Online / Web	GJ	902.06		5,201.73
05/31/2021	05/31/2021	May 2021 Pre- paid - General	May 2021 Prepaid - General	134	Information Technology	L015	Online / Web	GJ	195.00		5,396.73
05/31/2021	05/31/2021	May 2021 Pre- paid - General	May 2021 Prepaid - General	134	Information Technology	L083	Software / Computer Programming	GJ	253.33		5,650.06
05/31/2021	05/31/2021	May 2021 Pre- paid - General	May 2021 Prepaid - General	134	Information Technology	L083	Software / Computer Programming	GJ	364.53		6,014.59
05/31/2021	05/31/2021	May 2021 Pre- paid - General	May 2021 Prepaid - General	134	Information Technology	L083	Software / Computer Programming	GJ	374.83		6,389.42
05/31/2021	05/31/2021	May 2021 Pre- paid - General	May 2021 Prepaid - General	134	Information Technology	L015	Online / Web	GJ	416.66		6,806.08
05/31/2021	05/31/2021	May 2021 Pre- paid - General	May 2021 Prepaid - General	134	Information Technology	L083	Software / Computer Programming	GJ	504.29		7,310.37
05/31/2021	05/31/2021	May 2021 Pre- paid - General	May 2021 Prepaid - General	134	Information Technology	L083	Software / Computer Programming	GJ	753.15		8,063.52
05/31/2021	05/31/2021	May 2021 Pre- paid - General	May 2021 Prepaid - General	134	Information Technology	L083	Software / Computer Programming	GJ	1,400.42		9,463.94
05/31/2021	05/31/2021	May 2021 Pre- paid - General	May 2021 Prepaid - General	134	Information Technology	L083	Software / Computer Programming	GJ	4,185.41		13,649.35
05/31/2021	05/31/2021	May 2021 Zoom Subsc Svcs	May 2021 Zoom Subsc Svcs	134	Information Technology	L083	Software / Computer Programming	GJ		220.00	13,429.35
<b>Totals for 7205 - Computer - Internet_Web</b>									<b>13,649.35</b>	<b>220.00</b>	<b>13,429.35</b>
<b>Net Change for 7205 - Computer - Internet_Web</b>											<b>13,429.35</b>
<b>7295 - Depreciation (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Sage Software, serial number AS-001995-210408	134	Information Technology	100000	No Project	FAJ	839.12		839.12
<b>Totals for 7295 - Depreciation</b>									<b>839.12</b>	<b>0.00</b>	<b>839.12</b>
<b>Net Change for 7295 - Depreciation</b>											<b>839.12</b>
<b>7875 - Supplies (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/18/2021	05/18/2021	Apr 2021 Bar Visa Stmt Pymt	CC-9795 Johnson	134	Information Technology	100000	No Project	GJ	61.97		61.97
05/19/2021	05/19/2021	Power Supply Adapters (4)	Bill - Amazon Capital Services: Power Supply Adapters (4)	134	Information Technology	100000	No Project	APJ	78.72		140.69
<b>Totals for 7875 - Supplies</b>									<b>140.69</b>	<b>0.00</b>	<b>140.69</b>
<b>Net Change for 7875 - Supplies</b>											<b>140.69</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/01/2021	04/30/2021	May 2021 Monthly Svcs Fee	Bill - eFax Corporate: May 2021 Monthly Svcs Fee	134	Information Technology	Telephone_All Bar	Telephone - All bar gen- eral	APJ	550.00		550.00
05/11/2021	05/11/2021	05/11/21-06/10/ 21 Svcs	Bill - Allstream: 05/11/21-06/10/21 Svcs	134	Information Technology	Telephone_All Bar	Telephone - All bar gen- eral	APJ	1,355.00		1,905.00
05/11/2021	05/11/2021	05/11/21-06/10/ 21 Svcs	Bill - Allstream: 05/11/21-06/10/21 Svcs	134	Information Technology	100000	No Project	APJ	2,455.69		4,360.69



Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
05/26/2021	05/26/2021	04/27/21-05/26/21 Svcs	Bill - Verizon Wireless: 04/27/21-05/26/21 Svcs	134	Information Technology	100000	No Project	APJ	31.75		4,392.44
Totals for 7885 - Telephone - Conference Calls									4,392.44	0.00	4,392.44
Net Change for 7885 - Telephone - Conference Calls											4,392.44
9600 - In House Printing (Balance Forward As of 05/01/2021)											
05/31/2021	05/31/2021	Copy Charges	May Dept Copy Charges	134	Information Technology	100000	No Project	GJ	5.66		5.66
Totals for 9600 - In House Printing									5.66	0.00	5.66
Net Change for 9600 - In House Printing											5.66
Grand Total									75,922.65	260.00	75,662.65

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
<b>4325 - Investment Income FMV (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/31/2021	05/31/2021	CTB_Beck Investments	May CTB_Beck Activitiy	135	Finance & Operations	CTB_Beck	CTB_Becker Capital	GJ	775.32		775.32
05/31/2021	05/31/2021	CTB_Beck Investments	May CTB_Beck Activitiy	135	Finance & Operations	CTB_Beck	CTB_Becker Capital	GJ		57,879.66	(57,104.34)
05/31/2021	05/31/2021	LGIP Dividends	LGIP Dividends	135	Finance & Operations	Int_bnks	Interest Earned Savings accts	GJ		3,693.61	(60,797.95)
05/31/2021	05/31/2021	WTB Investments	May WTB Activitiy	135	Finance & Operations	WTB	Washington Trust Bank	GJ		23,222.42	(84,020.37)
05/31/2021	05/31/2021	Zion_GPA Invst	May Zion_GPA Activity	135	Finance & Operations	GPA	Government Portfolio Advisers	GJ		447,133.90	(531,154.27)
<b>Totals for 4325 - Investment Income FMV</b>									<b>775.32</b>	<b>531,929.59</b>	<b>(531,154.27)</b>
<b>Net Change for 4325 - Investment Income FMV</b>											<b>(531,154.27)</b>
<b>4326 - Investment Income Interest Earned (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/31/2021	05/31/2021	Alloc of mthly Interest	May Alloc of mthly Interest	135	Finance & Operations	Int_bnks	Interest Earned Savings accts	GJ	233.49		233.49
05/31/2021	05/31/2021	CTB_Beck Investments	May CTB_Beck Activitiy	135	Finance & Operations	CTB_Beck	CTB_Becker Capital	GJ		2,160.64	(1,927.15)
05/31/2021	05/31/2021	CTB_Beck Investments	May CTB_Beck Activitiy	135	Finance & Operations	CTB_Beck	CTB_Becker Capital	GJ		3,576.19	(5,503.34)
05/31/2021	05/31/2021	LGIP Dividends	LGIP Dividends	135	Finance & Operations	Int_bnks	Interest Earned Savings accts	GJ		743.68	(6,247.02)
05/31/2021	05/31/2021	MMA Interest	MMA Interest Earned	135	Finance & Operations	Int_bnks	Interest Earned Savings accts	GJ		4.40	(6,251.42)
05/31/2021	05/31/2021	WTB Investments	May WTB Activitiy	135	Finance & Operations	WTB	Washington Trust Bank	GJ		437.68	(6,689.10)
05/31/2021	05/31/2021	WTB Investments	May WTB Activitiy	135	Finance & Operations	WTB	Washington Trust Bank	GJ		2,124.36	(8,813.46)
05/31/2021	05/31/2021	Zion_GPA Invst	May Zion_GPA Activity	135	Finance & Operations	GPA	Government Portfolio Advisers	GJ		20,718.54	(29,532.00)
<b>Totals for 4326 - Investment Income Interest Earned</b>									<b>233.49</b>	<b>29,765.49</b>	<b>(29,532.00)</b>
<b>Net Change for 4326 - Investment Income Interest Earned</b>											<b>(29,532.00)</b>
<b>4405 - Membership Fees (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/25/2021	05/25/2021	938	Orders	135	Finance & Operations	late_Fee	Membership Fees - Late Payment Fee Increase	APTJ	300.00		300.00
05/25/2021	05/25/2021	938	Orders	135	Finance & Operations	Gen_Member	Membership Fees - Gen-eral	APTJ		14,428.66	(14,128.66)
05/31/2021	05/31/2021	945	Orders	135	Finance & Operations	Gen_Member	Membership Fees - Gen-eral	APTJ		1,740.00	(15,868.66)
05/31/2021	05/31/2021	Mem Fee Un-earned Revenue	May Mem Fee Unearned Revenue	135	Finance & Operations	Gen_Member	Membership Fees - Gen-eral	GJ		693,298.97	(709,167.63)
<b>Totals for 4405 - Membership Fees</b>									<b>300.00</b>	<b>709,467.63</b>	<b>(709,167.63)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(709,167.63)</b>
<b>4475 - Over (Short) (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/31/2021	05/31/2021	Apr/May FSA Contrib Adj	Apr/May FSA Contrib Adj	135	Finance & Operations	100000	No Project	PYRJ	0.04		0.04
<b>Totals for 4475 - Over (Short)</b>									<b>0.04</b>	<b>0.00</b>	<b>0.04</b>
<b>Net Change for 4475 - Over (Short)</b>											<b>0.04</b>
<b>4672 - Services - Labels/Address Imprinting (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/25/2021	05/25/2021	938	Orders	135	Finance & Operations	Other	Other	APTJ		58.00	(58.00)
<b>Totals for 4672 - Services - Labels/Address Imprinting</b>									<b>0.00</b>	<b>58.00</b>	<b>(58.00)</b>
<b>Net Change for 4672 - Services - Labels/Address Imprinting</b>											<b>(58.00)</b>

**Oregon State Bar**  
**Department Detail Report**  
**For Current Month (05/01/2021 to 05/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
<b>4710 - Support Assessments (Balance Forward As of 05/01/2021)</b>											
05/31/2021	05/31/2021	May HC Adj	May OSB Admin Fee	135	Finance & Operations	100000	No Project	GJ		1,672.00	(1,672.00)
<b>Totals for 4710 - Support Assessments</b>										<b>0.00</b>	<b>(1,672.00)</b>
<b>Net Change for 4710 - Support Assessments</b>											<b>(1,672.00)</b>
<b>4900 - Departmental ICA (Balance Forward As of 05/01/2021)</b>											
05/31/2021	05/31/2021		2021 ICA Accrual	135	Finance & Operations	L113	CSF - ICA Project Code	GJ		6,067.11	(6,067.11)
05/31/2021	05/31/2021		2021 ICA Accrual	135	Finance & Operations	L120	Legal Services - ICA	GJ		10,246.10	(16,313.21)
05/31/2021	05/31/2021		2021 ICA Accrual	135	Finance & Operations	100000	Project Co No Project	GJ		222,468.49	(238,781.70)
<b>Totals for 4900 - Departmental ICA</b>										<b>0.00</b>	<b>(238,781.70)</b>
<b>Net Change for 4900 - Departmental ICA</b>											<b>(238,781.70)</b>
<b>6100 - Employee Salaries - Regular (Balance Forward As of 05/01/2021)</b>											
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	135	Finance & Operations	100000	No Project	PYRJ		10.00	(10.00)
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	135	Finance & Operations	100000	No Project	PYRJ	10.00		0.00
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	135	Finance & Operations	100000	No Project	PYRJ	164.76		164.76
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	135	Finance & Operations	100000	No Project	PYRJ	6,278.31		6,443.07
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	135	Finance & Operations	100000	No Project	PYRJ	164.76		6,607.83
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	135	Finance & Operations	100000	No Project	PYRJ	439.38		7,047.21
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	135	Finance & Operations	100000	No Project	PYRJ	878.77		7,925.98
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	135	Finance & Operations	100000	No Project	PYRJ	878.77		8,804.75
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	135	Finance & Operations	100000	No Project	PYRJ	4,081.39		12,886.14
<b>Totals for 6100 - Employee Salaries - Regular</b>										<b>12,896.14</b>	<b>10.00</b>
<b>Net Change for 6100 - Employee Salaries - Regular</b>											<b>12,886.14</b>
<b>6105 - Employee Taxes &amp; Benefits - Regular (Balance Forward As of 05/01/2021)</b>											
05/01/2021	05/01/2021	May 2021 EE Assist Prog Svcs	Bill - Cascade Centers: May 2021 EE Assist Prog Svcs	135	Finance & Operations	100000	No Project	APJ	5.02		5.02
05/01/2021	05/01/2021	May 2021 Life/AD&D/LTD Ins Prem	Bill - Cigna Life Insurance Company of North America: May 2021 D/ Life/AD&D/LTD Ins Prem	135	Finance & Operations	100000	No Project	APJ	74.21		79.23
05/01/2021	05/01/2021	May 2021 MBA Health Plan Prem	Bill - MBA Health Plans: May 2021 MBA Health Plan Prem	135	Finance & Operations	100000	No Project	APJ	1,631.06		1,710.29
05/10/2021	05/10/2021	PE 03/28/21 Pyrl Tax Adj	PE 03/28/21 Pyrl Tax Adj	135	Finance & Operations	100000	No Project	PYRJ	30.87		1,741.16
05/10/2021	05/10/2021	Q2 2020 Form 941 Tax Adj	Bill - United States Treasury: Q2 2020 Form 941 Tax Adj	135	Finance & Operations	100000	No Project	APJ	20,425.14		22,166.30
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	135	Finance & Operations	100000	No Project	PYRJ	1.58		22,167.88
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	135	Finance & Operations	100000	No Project	PYRJ	480.41		22,648.29
05/13/2021	05/13/2021	PE 03/28/21 Pyrl Tax Adj	PE 05/09/21 Pyrl Tax Credits	135	Finance & Operations	100000	No Project	PYRJ		4,041.26	18,607.03
05/13/2021	05/13/2021	PE 05/09/21 PERS Pension Bond	Bill - Oregon Dept of Administrative Services: PE 05/09/21 PERS Pension Bond	135	Finance & Operations	100000	No Project	APJ	350.48		18,957.51

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
05/13/2021	05/13/2021	PE 05/09/21 PERS Pyrl Con-trib	Bill - PERS: PE 05/09/21 PERS Pyrl PERS Pyrl Con-trib	135	Finance & Operations	100000	No Project	APJ	882.78		19,840.29
05/17/2021	05/17/2021	Q3 2020 Form 941 Tax Adj	Bill - United States Treasury: Q3 2020 Form 941 Tax Adj	135	Finance & Operations	100000	No Project	APJ	7,894.87		27,735.16
05/27/2021	05/27/2021	Adj Pyrl JE 50	Adj Pyrl JE 50	135	Finance & Operations	100000	No Project	PYRJ		0.01	27,735.15
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	135	Finance & Operations	100000	No Project	PYRJ	1.23		27,736.38
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	135	Finance & Operations	100000	No Project	PYRJ	479.65		28,216.03
05/27/2021	05/27/2021	PE 05/23/21 PERS Pension Bond	Bill - Oregon Dept of Administrative Ser- vices: PE 05/23/21 PERS Pension Bond	135	Finance & Operations	100000	No Project	APJ	350.71		28,566.74
05/27/2021	05/27/2021	PE 05/23/21 PERS Pyrl Con-trib	Bill - PERS: PE 05/23/21 PERS Pyrl PERS Pyrl Con-trib	135	Finance & Operations	100000	No Project	APJ	882.25		29,448.99
05/27/2021	05/27/2021	PE 05/23/21 Pyrl Tax Credit ER/EE	PE 05/23/21 Pyrl Tax Credit ER/EE	135	Finance & Operations	100000	No Project	PYRJ		628.17	28,820.82
05/27/2021	05/27/2021	PE 05/23/21 Pyrl Tax Credit ER/EE	PE 05/23/21 Pyrl Tax Credit ER/EE	135	Finance & Operations	100000	No Project	PYRJ		4,078.60	24,742.22
05/31/2021	05/31/2021	May 2021 Mem-ber Fees	Bill - PacificSource Administrators: May 2021 Member Fees	135	Finance & Operations	100000	No Project	APJ	4.20		24,746.42
<b>Totals for 6105 - Employee Taxes &amp; Benefits - Regular</b>									<b>33,494.46</b>	<b>8,748.04</b>	<b>24,746.42</b>
<b>Net Change for 6105 - Employee Taxes &amp; Benefits - Regular</b>											<b>24,746.42</b>
<b>7205 - Computer - Internet_Web (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/31/2021	05/31/2021	May 2021 Pre-paid - General	May 2021 Prepaid - General	135	Finance & Operations	L083	Software / Computer Programming	GJ	395.83		395.83
05/31/2021	05/31/2021	May 2021 Pre-paid - General	May 2021 Prepaid - General	135	Finance & Operations	L015	Online / Web	GJ	4,185.42		4,581.25
<b>Totals for 7205 - Computer - Internet_Web</b>									<b>4,581.25</b>	<b>0.00</b>	<b>4,581.25</b>
<b>Net Change for 7205 - Computer - Internet_Web</b>											<b>4,581.25</b>
<b>7295 - Depreciation (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset AV Equipment Epson Powerlite 553, serial number AS- 000540-201210	135	Finance & Operations	Furn_Equip_Soft	Furniture-Equip-Software FAJ		43.08		43.08
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset AV Equipment Epson Powerlite 553, serial number AS- 000541-201210	135	Finance & Operations	Furn_Equip_Soft	Furniture-Equip-Software FAJ		43.08		86.16
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Barracuda Backup Serv 490, serial number AS- 000539-201210	135	Finance & Operations	Furn_Equip_Soft	Furniture-Equip-Software FAJ		114.00		200.16
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset HP EliteDesk 800 PC, serial number AS-000542-201210	135	Finance & Operations	Furn_Equip_Soft	Furniture-Equip-Software FAJ		13.17		213.33
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset HP EliteDesk 800 PC, serial number AS-000543-201210	135	Finance & Operations	Furn_Equip_Soft	Furniture-Equip-Software FAJ		13.17		226.50
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset HP LaserJet M607DN Printer, serial number AS- 000544-201210	135	Finance & Operations	Furn_Equip_Soft	Furniture-Equip-Software FAJ		25.97		252.47
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Server HP Pro- Liant DL 380 Gen9, serial number AS- 000498-201210	135	Finance & Operations	Furn_Equip_Soft	Furniture-Equip-Software FAJ		258.04		510.51
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset 15x48 Return Worksurface, serial number AS- 001758-201210	135	Finance & Operations	Furn_Equip_Soft	Furniture-Equip-Software FAJ		5.77		516.28

**Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset 24x84 Desk w/ Electric Base, serial number AS-001757-201210	135	Finance & Operations	Furn_Equip_Soft	Furniture-Equip-Software FAJ		14.09		530.37
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset 30x72 Main Desk Worksurface, serial number AS-001759-201210	135	Finance & Operations	Furn_Equip_Soft	Furniture-Equip-Software FAJ		10.96		541.33
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset 4-Shelf Rack Unit, serial number AS-001753-201210	135	Finance & Operations	Furn_Equip_Soft	Furniture-Equip-Software FAJ		8.46		549.79
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset 4-Shelf Rack Unit, serial number AS-001754-201210	135	Finance & Operations	Furn_Equip_Soft	Furniture-Equip-Software FAJ		8.46		558.25
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset 4-Shelf Rack Unit, serial number AS-001755-201210	135	Finance & Operations	Furn_Equip_Soft	Furniture-Equip-Software FAJ		8.46		566.71
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset 4-Shelf Rack Unit, serial number AS-001756-201210	135	Finance & Operations	Furn_Equip_Soft	Furniture-Equip-Software FAJ		8.46		575.17
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Acrylic Panels, serial number AS-000646-201210	135	Finance & Operations	Furn_Equip_Soft	Furniture-Equip-Software FAJ		38.27		613.44
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Adj WorkSurface in Ofc No.240, serial number AS-001762-201210	135	Finance & Operations	Furn_Equip_Soft	Furniture-Equip-Software FAJ		14.67		628.11
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Adjustable Work-Surface in Ofc No.209, serial number AS-001761-201210	135	Finance & Operations	Furn_Equip_Soft	Furniture-Equip-Software FAJ		30.48		658.59
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Dual Arm Monitor Arm Ext Reach, serial number AS-001748-201210	135	Finance & Operations	Furn_Equip_Soft	Furniture-Equip-Software FAJ		8.12		666.71
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Dual Arm Monitor Arm Ext Reach, serial number AS-001749-201210	135	Finance & Operations	Furn_Equip_Soft	Furniture-Equip-Software FAJ		8.12		674.83
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Office Desk 30 x 72 w/Left Return, serial number AS-001724-201210	135	Finance & Operations	Furn_Equip_Soft	Furniture-Equip-Software FAJ		25.95		700.78
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Pedestal Box, File, serial number AS-001745-201210	135	Finance & Operations	Furn_Equip_Soft	Furniture-Equip-Software FAJ		4.06		704.84
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Pedestal Box, serial number AS-001746-201210	135	Finance & Operations	Furn_Equip_Soft	Furniture-Equip-Software FAJ		3.94		708.78
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Pedestal Box, serial number AS-001747-201210	135	Finance & Operations	Furn_Equip_Soft	Furniture-Equip-Software FAJ		3.94		712.72
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Shelving System w/Track, serial number AS-001752-201210	135	Finance & Operations	Furn_Equip_Soft	Furniture-Equip-Software FAJ		57.72		770.44
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Standing Desk Accounting, serial number AS-001750-201210	135	Finance & Operations	Furn_Equip_Soft	Furniture-Equip-Software FAJ		25.75		796.19
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Triumph 4350 Cutter, serial number AS-001751-201210	135	Finance & Operations	Furn_Equip_Soft	Furniture-Equip-Software FAJ		78.38		874.57
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset LED Energy Efficient Lights, serial number AS-001766-201210	135	Finance & Operations	Furn_Equip_Soft	Furniture-Equip-Software FAJ		1,480.20		2,354.77
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset LED Energy Efficient Lights, serial number AS-001767-201210	135	Finance & Operations	Furn_Equip_Soft	Furniture-Equip-Software FAJ		239.27		2,594.04
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Aptify Implementation - Phase 1, serial number AS-001852-201210	135	Finance & Operations	Furn_Equip_Soft	Furniture-Equip-Software FAJ		10,923.89		13,517.93
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Circle Mgmt - NetDocs, serial number AS-001855-201210	135	Finance & Operations	Furn_Equip_Soft	Furniture-Equip-Software FAJ		319.34		13,837.27
05/31/2021	05/31/2021	FA Batch	Depreciation for asset Encore Software	135	Finance & Operations	Furn_Equip_Soft	Furniture-Equip-Software FAJ		30.60		13,867.87

**Oregon State Bar**  
**Department Detail Report**  
**For Current Month (05/01/2021 to 05/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
		5/31/2021	- Reconciler, serial number AS-001854-201210								
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Great Plains Up- grade 2016, serial number AS-001991-201210	135	Finance & Operations	Furn_Equip_Soft	Furniture-Equip-Software FAJ		322.60		14,190.47
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Aptify - Phase 2, serial number AS-001853-201210	135	Finance & Operations	Furn_Equip_Soft	Furniture-Equip-Software FAJ		3,711.42		17,901.89
<b>Totals for 7295 - Depreciation</b>									<b>17,901.89</b>	<b>0.00</b>	<b>17,901.89</b>
<b>Net Change for 7295 - Depreciation</b>											<b>17,901.89</b>
<b>7385 - Recycling (Balance Forward As of 05/01/2021)</b>											
05/31/2021	05/31/2021	May 2021 Shredding Svcs	Bill - Access - PDE1409: May 2021 Shredding Svcs	135	Finance & Operations	L152	Facilities	APJ	277.79		0.00 277.79
<b>Totals for 7385 - Recycling</b>									<b>277.79</b>	<b>0.00</b>	<b>277.79</b>
<b>Net Change for 7385 - Recycling</b>											<b>277.79</b>
<b>7445 - Insurance &amp; Bonding (Balance Forward As of 05/01/2021)</b>											
05/31/2021	05/31/2021	May 2021 Pre-paid - General	May 2021 Prepaid - General	135	Finance & Operations	100000	No Project	GJ	73.63		0.00 73.63
05/31/2021	05/31/2021	May 2021 Pre-paid - General	May 2021 Prepaid - General	135	Finance & Operations	100000	No Project	GJ	450.12		523.75
05/31/2021	05/31/2021	May 2021 Pre-paid - General	May 2021 Prepaid - General	135	Finance & Operations	100000	No Project	GJ	457.42		981.17
05/31/2021	05/31/2021	May 2021 Pre-paid - General	May 2021 Prepaid - General	135	Finance & Operations	100000	No Project	GJ	713.23		1,694.40
05/31/2021	05/31/2021	May 2021 Pre-paid - General	May 2021 Prepaid - General	135	Finance & Operations	100000	No Project	GJ	900.00		2,594.40
05/31/2021	05/31/2021	May 2021 Pre-paid - General	May 2021 Prepaid - General	135	Finance & Operations	100000	No Project	GJ	1,213.15		3,807.55
<b>Totals for 7445 - Insurance &amp; Bonding</b>									<b>3,807.55</b>	<b>0.00</b>	<b>3,807.55</b>
<b>Net Change for 7445 - Insurance &amp; Bonding</b>											<b>3,807.55</b>
<b>7460 - Investment Expense (Balance Forward As of 05/01/2021)</b>											
05/31/2021	05/31/2021	CTB_Beck Investments	May CTB_Beck Activity	135	Finance & Operations	CTB_Beck	CTB_Becker Capital	GJ	349.13		0.00 349.13
05/31/2021	05/31/2021	May 2021 Investment Mgmt Svcs	Bill - GPA - Government Portfolio Advisers: May 2021 Investment Mgmt Svcs	135	Finance & Operations	GPA	Government Portfolio Advisers	APJ	6,686.27		7,035.40
<b>Totals for 7460 - Investment Expense</b>									<b>7,035.40</b>	<b>0.00</b>	<b>7,035.40</b>
<b>Net Change for 7460 - Investment Expense</b>											<b>7,035.40</b>
<b>7780 - Rent (Balance Forward As of 05/01/2021)</b>											
05/31/2021	05/31/2021	May 2021 Off-Site Storage Fee	Bill - Direct Transport Inc: May 2021 Off-Site Storage Fee	135	Finance & Operations	L152	Facilities	APJ	360.00		0.00 360.00
<b>Totals for 7780 - Rent</b>									<b>360.00</b>	<b>0.00</b>	<b>360.00</b>
<b>Net Change for 7780 - Rent</b>											<b>360.00</b>
<b>7875 - Supplies (Balance Forward As of 05/01/2021)</b>											
05/01/2021	05/01/2021	May 2021 Equipment Rental	Bill - First Choice Coffee Service: May 2021 Equipment Rental	135	Finance & Operations	L152	Facilities	APJ	225.00		0.00 225.00
05/11/2021	05/11/2021	File Boxes	Bill - Strive Workplace Solutions: File Boxes	135	Finance & Operations	100000	No Project	APJ	31.99		256.99
05/14/2021	05/14/2021	File Boxes (11)	Bill - Strive Workplace Solutions: File Boxes (11)	135	Finance & Operations	100000	No Project	APJ	351.89		608.88
<b>Totals for 7875 - Supplies</b>									<b>608.88</b>	<b>0.00</b>	<b>608.88</b>

**Oregon State Bar**  
**Department Detail Report**  
**For Current Month (05/01/2021 to 05/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
<b>Net Change for 7875 - Supplies</b>											<b>608.88</b>
<b>9600 - In House Printing (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/31/2021	05/31/2021	Copy Charges	May Dept Copy Charges	135	Finance & Operations	100000	No Project	GJ	0.77		0.77
<b>Totals for 9600 - In House Printing</b>											<b>0.77</b>
<b>Net Change for 9600 - In House Printing</b>											<b>0.77</b>
<b>9601 - Photocopying - Offset (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/31/2021	05/31/2021	Copy Charges	May Dept Copy Charges	135	Finance & Operations	100000	No Project	GJ		167.66	(167.66)
<b>Totals for 9601 - Photocopying - Offset</b>											<b>(167.66)</b>
<b>Net Change for 9601 - Photocopying - Offset</b>											<b>(167.66)</b>
<b>9620 - Postage (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/31/2021	05/31/2021	May Dept Postage	GJ	135	Finance & Operations	100000	No Project	GJ	0.51		0.51
<b>Totals for 9620 - Postage</b>											<b>0.51</b>
<b>Net Change for 9620 - Postage</b>											<b>0.51</b>
<b>9621 - Postage - Offset (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/31/2021	05/31/2021	May Dept Postage	210531-KD	135	Finance & Operations	100000	No Project	GJ		638.77	(638.77)
<b>Totals for 9621 - Postage - Offset</b>											<b>(638.77)</b>
<b>Net Change for 9621 - Postage - Offset</b>											<b>(638.77)</b>
<b>9999 - Miscellaneous Expense (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/17/2021	05/17/2021	replace 12/20/19 lost ck 121029	Bill - Camacho Velazquez, Alberto: re- place 12/20/19 lost ck 121029	135	Finance & Operations	100000	No Project	APJ	256.41		256.41
05/17/2021	05/17/2021	replace 12/20/19 lost ck 121034	Bill - Gutierrez Sanchez, Samuel: re- place 12/20/19 lost ck 121034	135	Finance & Operations	100000	No Project	APJ	256.41		512.82
05/17/2021	05/17/2021	replace 12/20/19 lost ck 121035	Bill - Holguin, Mildre: replace 12/20/19 lost ck 121035	135	Finance & Operations	100000	No Project	APJ	256.41		769.23
05/17/2021	05/17/2021	replace 12/20/19 lost ck 121042	Bill - Mendoza Campos, Ernestina: re- place 12/20/19 lost ck 121042	135	Finance & Operations	100000	No Project	APJ	256.41		1,025.64
05/17/2021	05/17/2021	replace 12/20/19 lost ck 121049	Bill - Rios Corado, Silvia Maricela: re- place 12/20/19 lost ck 121049	135	Finance & Operations	100000	No Project	APJ	256.41		1,282.05
<b>Totals for 9999 - Miscellaneous Expense</b>											<b>1,282.05</b>
<b>Net Change for 9999 - Miscellaneous Expense</b>											<b>1,282.05</b>
<b>Grand Total</b>									<b>83,555.54</b>	<b>1,521,238.88</b>	<b>(1,437,683.34)</b>

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
<b>6100 - Employee Salaries - Regular (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	136	Human Resources	100000	No Project	PYRJ		10.00	(10.00)
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	136	Human Resources	100000	No Project	PYRJ	10.00		0.00
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	136	Human Resources	100000	No Project	PYRJ	111.98		111.98
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	136	Human Resources	100000	No Project	PYRJ	321.94		433.92
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	136	Human Resources	100000	No Project	PYRJ	510.70		944.62
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	136	Human Resources	100000	No Project	PYRJ	6,282.98		7,227.60
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	136	Human Resources	100000	No Project	PYRJ	734.66		7,962.26
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	136	Human Resources	100000	No Project	PYRJ	6,520.94		14,483.20
<b>Totals for 6100 - Employee Salaries - Regular</b>									<b>14,493.20</b>	<b>10.00</b>	<b>14,483.20</b>
<b>Net Change for 6100 - Employee Salaries - Regular</b>											<b>14,483.20</b>
<b>6105 - Employee Taxes &amp; Benefits - Regular (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/01/2021	05/01/2021	May 2021 EE Assist Prog Svcs	Bill - Cascade Centers: May 2021 EE Assist Prog Svcs	136	Human Resources	100000	No Project	APJ	5.28		5.28
05/01/2021	05/01/2021	May 2021 Life/AD&D/LTD Ins Prem	Bill - Cigna Life Insurance Company of North America: May 2021 D/Life/AD&LTD Ins Prem	136	Human Resources	100000	No Project	APJ	92.47		97.75
05/01/2021	05/01/2021	May 2021 MBA Health Plan Prem	Bill - MBA Health Plans: May 2021 MBA Health Plan Prem	136	Human Resources	100000	No Project	APJ	1,577.84		1,675.59
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	136	Human Resources	100000	No Project	PYRJ	1.45		1,677.04
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	136	Human Resources	100000	No Project	PYRJ	553.41		2,230.45
05/13/2021	05/13/2021	PE 05/09/21 PERS Pension Bond	Bill - Oregon Dept of Administrative Services: PE 05/09/21 PERS Pension Bond	136	Human Resources	100000	No Project	APJ	368.93		2,599.38
05/13/2021	05/13/2021	PE 05/09/21 PERS Pysl Con-trib	Bill - PERS: PE 05/09/21 PERS Pysl Con-trib	136	Human Resources	100000	No Project	APJ	1,006.37		3,605.75
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	136	Human Resources	100000	No Project	PYRJ	1.55		3,607.30
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	136	Human Resources	100000	No Project	PYRJ	554.79		4,162.09
05/27/2021	05/27/2021	PE 05/23/21 PERS Pension Bond	Bill - Oregon Dept of Administrative Services: PE 05/23/21 PERS Pension Bond	136	Human Resources	100000	No Project	APJ	369.17		4,531.26
05/27/2021	05/27/2021	PE 05/23/21 PERS Pysl Con-trib	Bill - PERS: PE 05/23/21 PERS Pysl Con-trib	136	Human Resources	100000	No Project	APJ	1,005.98		5,537.24
05/31/2021	05/31/2021	May 2021 Member Fees	Bill - PacificSource Administrators: May 2021 Member Fees	136	Human Resources	100000	No Project	APJ	10.50		5,547.74
<b>Totals for 6105 - Employee Taxes &amp; Benefits - Regular</b>									<b>5,547.74</b>	<b>0.00</b>	<b>5,547.74</b>
<b>Net Change for 6105 - Employee Taxes &amp; Benefits - Regular</b>											<b>5,547.74</b>
<b>7265 - Contract Services (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/28/2021	05/28/2021	May 2021 Consulting Svcs	Bill - Trupp HR: May 2021 Consulting Svcs	136	Human Resources	100000	No Project	APJ	1,750.00		1,750.00



Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
Totals for 7265 - Contract Services									1,750.00	0.00	1,750.00
Net Change for 7265 - Contract Services											1,750.00
7425 - Hiring & Recruiting (Balance Forward As of 05/01/2021)											
05/18/2021	05/18/2021	Apr 2021 Bar Visa Stmt Pymt	CC-4542 Ford	136	Human Resources	100000	No Project	GJ		250.00	0.00 (250.00)
05/18/2021	05/18/2021	Apr 2021 Bar Visa Stmt Pymt	CC-4542 Ford	136	Human Resources	100000	No Project	GJ	1,300.50		1,050.50
05/31/2021	06/02/2021	May 2021 Re-cruit Ad, D&I Spec	Bill - Portland Observer: May 2021 Re-cruit Ad, D&I Spec	136	Human Resources	100000	No Project	APJ	187.50		1,238.00
Totals for 7425 - Hiring & Recruiting									1,488.00	250.00	1,238.00
Net Change for 7425 - Hiring & Recruiting											1,238.00
9620 - Postage (Balance Forward As of 05/01/2021)											
05/31/2021	05/31/2021	May Dept Postage	GJ	136	Human Resources	100000	No Project	GJ	6.12		0.00 6.12
Totals for 9620 - Postage									6.12	0.00	6.12
Net Change for 9620 - Postage											6.12
9855 - Staff Expenses (Balance Forward As of 05/01/2021)											
05/28/2021	05/28/2021	May 2021 Office Supplies	Bill - Office Products Nationwide: May 2021 Office Supplies	136	Human Resources	100000	No Project	APJ	32.46		0.00 32.46
Totals for 9855 - Staff Expenses									32.46	0.00	32.46
Net Change for 9855 - Staff Expenses											32.46
9999 - Miscellaneous Expense (Balance Forward As of 05/01/2021)											
05/18/2021	05/18/2021	Apr 2021 Bar Visa Stmt Pymt	CC-4542 Ford	136	Human Resources	100000	No Project	GJ	360.00		0.00 360.00
Totals for 9999 - Miscellaneous Expense									360.00	0.00	360.00
Net Change for 9999 - Miscellaneous Expense											360.00
Grand Total									23,677.52	260.00	23,417.52

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

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

**Oregon State Bar**  
**Department Detail Report**  
**For Current Month (05/01/2021 to 05/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
<b>4290 - Freight charge revenue (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/25/2021	05/25/2021	938	Orders	138	Distribution Center	100000	No Project	APTJ		81.00	(81.00)
05/31/2021	05/31/2021	945	Orders	138	Distribution Center	100000	No Project	APTJ		72.00	(153.00)
<b>Totals for 4290 - Freight charge revenue</b>									<b>0.00</b>	<b>153.00</b>	<b>(153.00)</b>
<b>Net Change for 4290 - Freight charge revenue</b>											<b>(153.00)</b>
<b>6100 - Employee Salaries - Regular (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	138	Distribution Center	100000	No Project	PYRJ		2.50	(2.50)
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	138	Distribution Center	100000	No Project	PYRJ	2.50		0.00
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	138	Distribution Center	100000	No Project	PYRJ	134.78		134.78
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	138	Distribution Center	100000	No Project	PYRJ	539.13		673.91
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	138	Distribution Center	100000	No Project	PYRJ	673.90		1,347.81
<b>Totals for 6100 - Employee Salaries - Regular</b>									<b>1,350.31</b>	<b>2.50</b>	<b>1,347.81</b>
<b>Net Change for 6100 - Employee Salaries - Regular</b>											<b>1,347.81</b>
<b>6105 - Employee Taxes &amp; Benefits - Regular (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/01/2021	05/01/2021	May 2021 EE Assist Prog Svcs	Bill - Cascade Centers: May 2021 EE Assist Prog Svcs	138	Distribution Center	100000	No Project	APJ	0.66		0.66
05/01/2021	05/01/2021	May 2021 Life/AD&D/LTD Ins Prem	Bill - Cigna Life Insurance Company of North America: May 2021 D/ Life/AD&LTD Ins Prem	138	Distribution Center	100000	No Project	APJ	8.50		9.16
05/01/2021	05/01/2021	May 2021 MBA Health Plan Prem	Bill - MBA Health Plans: May 2021 MBA Health Plan Prem	138	Distribution Center	100000	No Project	APJ	590.03		599.19
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	138	Distribution Center	100000	No Project	PYRJ	0.18		599.37
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	138	Distribution Center	100000	No Project	PYRJ	51.75		651.12
05/13/2021	05/13/2021	PE 05/09/21 PERS Pension Bond	Bill - Oregon Dept of Administrative Services: PE 05/09/21 PERS Pension Bond	138	Distribution Center	100000	No Project	APJ	46.12		697.24
05/13/2021	05/13/2021	PE 05/09/21 PERS Pyrl Contrib	Bill - PERS: PE 05/09/21 PERS Pyrl Contrib	138	Distribution Center	100000	No Project	APJ	92.53		789.77
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	138	Distribution Center	100000	No Project	PYRJ	0.22		789.99
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	138	Distribution Center	100000	No Project	PYRJ	51.55		841.54
05/27/2021	05/27/2021	PE 05/23/21 PERS Pension Bond	Bill - Oregon Dept of Administrative Services: PE 05/23/21 PERS Pension Bond	138	Distribution Center	100000	No Project	APJ	46.15		887.69
05/27/2021	05/27/2021	PE 05/23/21 PERS Pyrl Contrib	Bill - PERS: PE 05/23/21 PERS Pyrl Contrib	138	Distribution Center	100000	No Project	APJ	92.28		979.97
<b>Totals for 6105 - Employee Taxes &amp; Benefits - Regular</b>									<b>979.97</b>	<b>0.00</b>	<b>979.97</b>
<b>Net Change for 6105 - Employee Taxes &amp; Benefits - Regular</b>											<b>979.97</b>
<b>7265 - Contract Services (Balance Forward As of 05/01/2021)</b>											<b>0.00</b>
05/08/2021	05/08/2021	May 2021 Contract Svcs	Bill - POA - Philadelphia: May 2021 Contract Svcs	138	Distribution Center	L040	Copying/Duplicating	APJ	5,865.22		5,865.22
<b>Totals for 7265 - Contract Services</b>									<b>5,865.22</b>	<b>0.00</b>	<b>5,865.22</b>

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
Net Change for 7265 - Contract Services											5,865.22
7670 - Postage (Balance Forward As of 05/01/2021)											0.00
05/07/2021	05/07/2021	May 2021 Deliv-ery Svcs	Bill - Next Day Express: May 2021 Delivery Svcs	138	Distribution Center	L098	Postage UPS / Ground carriers	APJ	33.75		33.75
05/18/2021	05/18/2021	Apr 2021 Bar Visa Stmt Pymt	CC-8758 Bar Card - UPS	138	Distribution Center	L098	Postage UPS / Ground carriers	GJ	512.53		546.28
05/21/2021	05/21/2021	May 2021 Deliv-ery Svcs	Bill - Next Day Express: May 2021 Delivery Svcs	138	Distribution Center	L098	Postage UPS / Ground carriers	APJ	33.75		580.03
05/31/2021	06/04/2021	Jun 2021 Deliv-ery Svcs	Bill - Next Day Express: Jun 2021 Delivery Svcs	138	Distribution Center	L098	Postage UPS / Ground carriers	APJ	13.50		593.53
05/31/2021	06/04/2021	May 2021 Deliv-ery Svcs	Bill - Next Day Express: May 2021 Delivery Svcs	138	Distribution Center	L098	Postage UPS / Ground carriers	APJ	81.00		674.53
05/31/2021	05/31/2021	May 2021 Pre-paid - Postage	May 2021 Prepaid - Postage	138	Distribution Center	100000	No Project	GJ	507.87		1,182.40
Totals for 7670 - Postage									1,182.40	0.00	1,182.40
Net Change for 7670 - Postage											1,182.40
7875 - Supplies (Balance Forward As of 05/01/2021)											0.00
05/01/2021	04/30/2021	Ink Cartridges (4) Blk/Color	Bill - POA - Greenbrier: Ink Cartridges (4) Blk/Color	138	Distribution Center	L040	Copying/Duplicating	APJ	150.00		150.00
05/04/2021	05/04/2021	Ink Cartridges Blk/Color (8)	Bill - POA - Greenbrier: Ink Cartridges Blk/Color (8)	138	Distribution Center	L040	Copying/Duplicating	APJ	300.00		450.00
05/11/2021	05/11/2021	Ink Cartridges Blk/Color (7)	Bill - POA - Greenbrier: Ink Cartridges Blk/Color (7)	138	Distribution Center	L040	Copying/Duplicating	APJ	334.00		784.00
05/18/2021	05/18/2021	Apr 2021 Bar Visa Stmt Pymt	CC-2195 Bar Card - General	138	Distribution Center	100000	No Project	GJ	169.56		953.56
05/18/2021	05/18/2021	Apr 2021 Bar Visa Stmt Pymt	CC-4483 Bar Card - General	138	Distribution Center	L040	Copying/Duplicating	GJ	233.24		1,186.80
05/27/2021	05/27/2021	8.5x11 20# Copy Paper, Pink (10)	Bill - WCP Solutions: 8.5x11 20# Copy Paper, Pink (10)	138	Distribution Center	L040	Copying/Duplicating	APJ	84.00		1,270.80
Totals for 7875 - Supplies									1,270.80	0.00	1,270.80
Net Change for 7875 - Supplies											1,270.80
9400 - Messenger & Delivery Services (Balance Forward As of 05/01/2021)											0.00
05/01/2021	04/29/2021	Apr 2021 Deliv-ery Svcs	Bill - G & L Package Express: Apr 2021 Delivery Svcs	138	Distribution Center	100000	No Project	APJ	176.00		176.00
05/27/2021	05/27/2021	May 2021 Deliv-ery Svcs	Bill - G & L Package Express: May 2021 Delivery Svcs	138	Distribution Center	100000	No Project	APJ	160.00		336.00
05/31/2021	05/31/2021	May 2021 Deliv-ery/PU Svcs	Bill - Alpha Express Logistics Inc: May 2021 Delivery/PU Svcs	138	Distribution Center	100000	No Project	APJ	160.00		496.00
Totals for 9400 - Messenger & Delivery Services									496.00	0.00	496.00
Net Change for 9400 - Messenger & Delivery Services											496.00
9600 - In House Printing (Balance Forward As of 05/01/2021)											0.00
05/31/2021	05/31/2021	Copy Charges	May Dept Copy Charges	138	Distribution Center	100000	No Project	GJ	0.29		0.29
Totals for 9600 - In House Printing									0.29	0.00	0.29
Net Change for 9600 - In House Printing											0.29
Grand Total									11,144.99	155.50	10,989.49

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
<b>4326 - Investment Income Interest Earned (Balance Forward As of 05/01/2021)</b>											
05/31/2021	05/31/2021	Alloc of mthly In-terest	May Alloc of mthly Interest	139	Fanno Creek	Int_Mortg	Mortgage reserve	GJ		31.93	0.00 (31.93)
<b>Totals for 4326 - Investment Income Interest Earned</b>									<b>0.00</b>	<b>31.93</b>	<b>(31.93)</b>
<b>Net Change for 4326 - Investment Income Interest Earned</b>											<b>(31.93)</b>
<b>4590 - Rent (Balance Forward As of 05/01/2021)</b>											
05/01/2021	05/01/2021	May 2021 Rent	Invoice - Oregon Law Foundation: May 2021 Rent	139	Fanno Creek	OLF	OLF	ARJ		3,011.77	0.00 (3,011.77)
05/25/2021	05/25/2021	938	Orders	139	Fanno Creek	Tenants	Tenants	APTJ		28,045.00	(31,056.77)
05/25/2021	05/25/2021	938	Orders	139	Fanno Creek	PLF	PLF	APTJ		49,374.92	(80,431.69)
<b>Totals for 4590 - Rent</b>									<b>0.00</b>	<b>80,431.69</b>	<b>(80,431.69)</b>
<b>Net Change for 4590 - Rent</b>											<b>(80,431.69)</b>
<b>4900 - Departmental ICA (Balance Forward As of 05/01/2021)</b>											
05/31/2021	05/31/2021		2021 ICA Accrual	139	Fanno Creek	100000	No Project	GJ		11,389.39	0.00 (11,389.39)
<b>Totals for 4900 - Departmental ICA</b>									<b>0.00</b>	<b>11,389.39</b>	<b>(11,389.39)</b>
<b>Net Change for 4900 - Departmental ICA</b>											<b>(11,389.39)</b>
<b>6100 - Employee Salaries - Regular (Balance Forward As of 05/01/2021)</b>											
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	139	Fanno Creek	100000	No Project	PYRJ		7.50	0.00 (7.50)
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	139	Fanno Creek	100000	No Project	PYRJ	7.50		0.00
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	139	Fanno Creek	100000	No Project	PYRJ	404.34		404.34
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	139	Fanno Creek	100000	No Project	PYRJ	2,916.65		3,320.99
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	139	Fanno Creek	100000	No Project	PYRJ	109.85		3,430.84
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	139	Fanno Creek	100000	No Project	PYRJ	219.69		3,650.53
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	139	Fanno Creek	100000	No Project	PYRJ	219.69		3,870.22
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	139	Fanno Creek	100000	No Project	PYRJ	2,771.77		6,641.99
<b>Totals for 6100 - Employee Salaries - Regular</b>									<b>6,649.49</b>	<b>7.50</b>	<b>6,641.99</b>
<b>Net Change for 6100 - Employee Salaries - Regular</b>											<b>6,641.99</b>
<b>6105 - Employee Taxes &amp; Benefits - Regular (Balance Forward As of 05/01/2021)</b>											
05/01/2021	05/01/2021	May 2021 EE Assist Prog Svcs	Bill - Cascade Centers: May 2021 EE Assist Prog Svcs	139	Fanno Creek	100000	No Project	APJ	2.64		0.00 2.64
05/01/2021	05/01/2021	May 2021 Life/AD&D/LTD Ins Prem	Bill - Cigna Life Insurance Company of North America: May 2021 D/ Life/AD&LTD Ins Prem	139	Fanno Creek	100000	No Project	APJ	41.74		44.38
05/01/2021	05/01/2021	May 2021 MBA Health Plan Prem	Bill - MBA Health Plans: May 2021 MBA Health Plan Prem	139	Fanno Creek	100000	No Project	APJ	405.88		450.26
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	139	Fanno Creek	100000	No Project	PYRJ	0.75		451.01
05/13/2021	05/13/2021	Payroll PE 05/09/2021	Payroll PE 05/09/2021	139	Fanno Creek	100000	No Project	PYRJ	255.39		706.40
05/13/2021	05/13/2021	PE 05/09/21 PERS Pension Bond	Bill - Oregon Dept of Administrative Services: PE 05/09/21 PERS Pension Bond	139	Fanno Creek	100000	No Project	APJ	184.47		890.87
05/13/2021	05/13/2021	PE 05/09/21	Bill - PERS: PE 05/09/21 PERS Pyrl	139	Fanno Creek	100000	No Project	APJ	455.33		1,346.20

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
			PERS Pyrl Con- Contrib trib								
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	139	Fanno Creek	100000	No Project	PYRJ	0.79		1,346.99
05/27/2021	05/27/2021	Payroll PE 05/23/2021	Payroll PE 05/23/2021	139	Fanno Creek	100000	No Project	PYRJ	254.82		1,601.81
05/27/2021	05/27/2021	PE 05/23/21 PERS Pension Bond	Bill - Oregon Dept of Administrative Services: PE 05/23/21 PERS Pension Bond	139	Fanno Creek	100000	No Project	APJ	184.59		1,786.40
05/27/2021	05/27/2021	PE 05/23/21 PERS Pyrl Con- Contrib trib	Bill - PERS: PE 05/23/21 PERS Pyrl Con- Contrib trib	139	Fanno Creek	100000	No Project	APJ	454.74		2,241.14
05/31/2021	05/31/2021	May 2021 Member Fees	Bill - PacificSource Administrators: May 2021 Member Fees	139	Fanno Creek	100000	No Project	APJ	1.05		2,242.19
Totals for 6105 - Employee Taxes & Benefits - Regular									2,242.19	0.00	2,242.19
Net Change for 6105 - Employee Taxes & Benefits - Regular											2,242.19
7090 - Bank Fees-Credit Card Processing (Balance Forward As of 05/01/2021)											0.00
05/31/2021	05/31/2021	May 2021 BP CC Trans Fees	Bill - BluePay: May 2021 BP CC Trans Fees	139	Fanno Creek	100000	No Project	APJ	215.83		215.83
Totals for 7090 - Bank Fees-Credit Card Processing									215.83	0.00	215.83
Net Change for 7090 - Bank Fees-Credit Card Processing											215.83
7265 - Contract Services (Balance Forward As of 05/01/2021)											0.00
05/31/2021	05/31/2021	May 2021 Pre-paid - FCP	May 2021 Prepaid - FCP	139	Fanno Creek	RealEstate	Real Estate Commissions	GJ	218.43		218.43
05/31/2021	05/31/2021	May 2021 Pre-paid - FCP	May 2021 Prepaid - FCP	139	Fanno Creek	RealEstate	Real Estate Commissions	GJ	303.14		521.57
05/31/2021	05/31/2021	May 2021 Pre-paid - FCP	May 2021 Prepaid - FCP	139	Fanno Creek	RealEstate	Real Estate Commissions	GJ	767.55		1,289.12
Totals for 7265 - Contract Services									1,289.12	0.00	1,289.12
Net Change for 7265 - Contract Services											1,289.12
7295 - Depreciation (Balance Forward As of 05/01/2021)											0.00
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset A/C Unit for Server Room, serial number AS-000048-201210	139	Fanno Creek	Building	Building	FAJ	80.98		80.98
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Gender Neutral Restrom, serial number AS-000040-201210	139	Fanno Creek	Building	Building	FAJ	305.10		386.08
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Additional Electrical Lighting, serial number AS-000019-201210	139	Fanno Creek	Building	Building	FAJ	29.39		415.47
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Adult Portable Sink and Cherry C, serial number AS-000044-201210	139	Fanno Creek	Building	Building	FAJ	8.57		424.04
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Building Signage/ American Lung A, serial number AS-000024-201210	139	Fanno Creek	Building	Building	FAJ	5.30		429.34
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Electrical Work - Sandy Meeting, serial number AS-000028-201210	139	Fanno Creek	Building	Building	FAJ	5.32		434.66
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Fanno creek Place Building: ALTA, serial number AS-000009-201210	139	Fanno Creek	Building	Building	FAJ	20.54		455.20
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Fanno creek Place Building: Arch, serial number AS-000010-201210	139	Fanno Creek	Building	Building	FAJ	1,644.36		2,099.56

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Fanno creek Place Building: Lega, serial number AS-000008-201210	139	Fanno Creek	Building	Building	FAJ	111.26		2,210.82
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Fanno creek Place Building: Lega, serial number AS-000021-201210	139	Fanno Creek	Building	Building	FAJ	56.96		2,267.78
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Fanno creek Place Building: Loan, serial number AS-000006-201210	139	Fanno Creek	Building	Building	FAJ	60.24		2,328.02
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Fanno creek Place Building: PGP, serial number AS-000015-201210	139	Fanno Creek	Building	Building	FAJ	23.00		2,351.02
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Fanno creek Place Building: Purc, serial number AS-000005-201210	139	Fanno Creek	Building	Building	FAJ	635.33		2,986.35
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Fanno creek Place Building: Shie, serial number AS-000016-201210	139	Fanno Creek	Building	Building	FAJ	162.13		3,148.48
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Fanno creek Place Building: Sign, serial number AS-000017-201210	139	Fanno Creek	Building	Building	FAJ	217.40		3,365.88
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Fanno creek Place Building: Smok, serial number AS-000018-201210	139	Fanno Creek	Building	Building	FAJ	25.57		3,391.45
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Fanno creek Place Building: Titl, serial number AS-000007-201210	139	Fanno Creek	Building	Building	FAJ	3.83		3,395.28
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Fanno creek Place Building: Wind, serial number AS-000014-201210	139	Fanno Creek	Building	Building	FAJ	274.77		3,670.05
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Glassbreak Security Devices, serial number AS-000027-201210	139	Fanno Creek	Building	Building	FAJ	22.10		3,692.15
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset OSB Building Sign, serial number AS-000043-201210	139	Fanno Creek	Building	Building	FAJ	27.24		3,719.39
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Reconfigure Kitchen Cabinets, serial number AS-000029-201210	139	Fanno Creek	Building	Building	FAJ	4.93		3,724.32
05/31/2021	05/31/2021	FA Batch / 5/31/2021	Depreciation for asset Smoking Shelter Installation C, serial number AS-000020-201210	139	Fanno Creek	Building	Building	FAJ	9.60		3,733.92
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Smoking Shelter Relocation, serial number AS-000025-201210	139	Fanno Creek	Building	Building	FAJ	19.75		3,753.67
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset D.P.W. accounting Leasehold improvement, serial number AS-001994-210208	139	Fanno Creek	100000	No Project	FAJ	2,441.50		6,195.17
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset ADA Restroom Operators, serial number AS-000045-201210	139	Fanno Creek	Building	Building	FAJ	15.19		6,210.36
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Exterior Sill Blocks, serial number AS-000037-201210	139	Fanno Creek	Building	Building	FAJ	22.20		6,232.56
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset FCP Bldg A 1st floor improvement, serial number AS-000030-201210	139	Fanno Creek	Building	Building	FAJ	96.42		6,328.98
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset FCP Bldg A 3rd floor improvement, serial number AS-000031-201210	139	Fanno Creek	Building	Building	FAJ	156.51		6,485.49

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Fanno creek Place Building Purch, serial number AS-000004-201210	139	Fanno Creek	Building	Building	FAJ	34,875.31		41,360.80
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Fanno creek Place Building: Cons, serial number AS-000011-201210	139	Fanno Creek	Building	Building	FAJ	2,294.03		43,654.83
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Fanno creek Place Building: Cons, serial number AS-000012-201210	139	Fanno Creek	Building	Building	FAJ	637.63		44,292.46
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Fanno creek Place Building: Cons, serial number AS-000013-201210	139	Fanno Creek	Building	Building	FAJ	430.08		44,722.54
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Improvements - Suite 150, serial number AS-000039-201210	139	Fanno Creek	Building	Building	FAJ	7.51		44,730.05
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Lithonia Lighting- Parking Lot Li, serial number AS-000036-201210	139	Fanno Creek	Building	Building	FAJ	12.81		44,742.86
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Permit Submittal Process-ALA, serial number AS-000035-201210	139	Fanno Creek	Building	Building	FAJ	2.25		44,745.11
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Reception Area Carpet Installati, serial number AS-000038-201210	139	Fanno Creek	Building	Building	FAJ	22.16		44,767.27
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Suite 100 Tenant Improvements, serial number AS-000033-201210	139	Fanno Creek	Building	Building	FAJ	57.02		44,824.29
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Suite 110 Tenant Improvements 20, serial number AS-000032-201210	139	Fanno Creek	Building	Building	FAJ	1.88		44,826.17
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Suite 165 Tenant Improvements, serial number AS-000034-201210	139	Fanno Creek	Building	Building	FAJ	118.83		44,945.00
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Copy Machine Circuit and Installat, serial number AS-000046-201210	139	Fanno Creek	Building	Building	FAJ	24.32		44,969.32
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Elevator Room A/ C Unit, serial number AS-000047-201210	139	Fanno Creek	Building	Building	FAJ	194.12		45,163.44
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset LED Lighting Ma- terials/Installat, serial number AS-000042-201210	139	Fanno Creek	Building	Building	FAJ	114.88		45,278.32
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset More Realty Leasehold improvement, serial number AS-001993-210208	139	Fanno Creek	100000	No Project	FAJ	1,302.94		46,581.26
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Signage Gender Neutral Restroom, serial number AS-000041-201210	139	Fanno Creek	Building	Building	FAJ	15.52		46,596.78
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Suite 175 Im- provements, Carpet, serial number AS-000001-201210	139	Fanno Creek	Building	Building	FAJ	192.73		46,789.51
05/31/2021	05/31/2021	FA Batch 5/31/2021	Depreciation for asset Suite 175 Im- provements, reconfig, serial number AS-000002-201210	139	Fanno Creek	Building	Building	FAJ	306.22		47,095.73
Totals for 7295 - Depreciation									47,095.73	0.00	47,095.73
Net Change for 7295 - Depreciation											47,095.73
7386 - Trash removal (Balance Forward As of 05/01/2021)											
05/10/2021	05/10/2021	May 2021	Bill - Pride Disposal Co: May 2021	139	Fanno Creek	100000	No Project	APJ	572.44		0.00 572.44



Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
		Garbage Svcs	Garbage Svcs								
Totals for 7386 - Trash removal									572.44	0.00	572.44
Net Change for 7386 - Trash removal											572.44
7445 - Insurance & Bonding (Balance Forward As of 05/01/2021)											0.00
05/31/2021	05/31/2021	May 2021 Pre-paid - General	May 2021 Prepaid - General	139	Fanno Creek	100000	No Project	GJ	120.12		120.12
05/31/2021	05/31/2021	May 2021 Pre-paid - General	May 2021 Prepaid - General	139	Fanno Creek	100000	No Project	GJ	746.33		866.45
05/31/2021	05/31/2021	May 2021 Pre-paid - General	May 2021 Prepaid - General	139	Fanno Creek	100000	No Project	GJ	1,163.69		2,030.14
05/31/2021	05/31/2021	May 2021 Pre-paid - General	May 2021 Prepaid - General	139	Fanno Creek	100000	No Project	GJ	1,979.35		4,009.49
Totals for 7445 - Insurance & Bonding									4,009.49	0.00	4,009.49
Net Change for 7445 - Insurance & Bonding											4,009.49
7455 - Interest Expense (Balance Forward As of 05/01/2021)											0.00
05/03/2021	05/03/2021	Lighting Lease	May Lighting Lease	139	Fanno Creek	Leases	Leases	GJ	344.56		344.56
05/17/2021	05/17/2021	Mortgage	May Mortgage	139	Fanno Creek	Mortgage	Mortgage	GJ	809.83		1,154.39
05/17/2021	05/17/2021	Mortgage	May Mortgage	139	Fanno Creek	Mortgage	Mortgage	GJ	44,710.37		45,864.76
Totals for 7455 - Interest Expense									45,864.76	0.00	45,864.76
Net Change for 7455 - Interest Expense											45,864.76
7475 - Janitorial Services (Balance Forward As of 05/01/2021)											0.00
05/01/2021	05/01/2021	May 2021 Janitorial Svcs	Bill - Environment Control: May 2021 Janitorial Svcs	139	Fanno Creek	100000	No Project	APJ	6,000.00		6,000.00
05/14/2021	05/14/2021	May 2021 Rug/Mat Svcs	Bill - Indoor Billboard: May 2021 Rug/Mat Svcs	139	Fanno Creek	100000	No Project	APJ	57.94		6,057.94
05/28/2021	05/28/2021	May 2021 Rug/Mat Svcs	Bill - Indoor Billboard: May 2021 Rug/Mat Svcs	139	Fanno Creek	100000	No Project	APJ	57.94		6,115.88
Totals for 7475 - Janitorial Services									6,115.88	0.00	6,115.88
Net Change for 7475 - Janitorial Services											6,115.88
7485 - Landscape Maintenance & Supplies (Balance Forward As of 05/01/2021)											0.00
05/01/2021	05/01/2021	May 2021 Plant Mtnc Svcs	Bill - Evolve Interiorscapes: May 2021 Plant Mtnc Svcs	139	Fanno Creek	100000	No Project	APJ	134.50		134.50
Totals for 7485 - Landscape Maintenance & Supplies									134.50	0.00	134.50
Net Change for 7485 - Landscape Maintenance & Supplies											134.50
7570 - Maintenance & Repairs (Balance Forward As of 05/01/2021)											0.00
05/09/2021	05/09/2021	06/01/21-08/31/21 Mtnc Svcs	Bill - Otis Elevator Co: 06/01/21-08/31/21 Mtnc Svcs	139	Fanno Creek	100000	No Project	APJ	1,478.40		1,478.40
05/31/2021	05/31/2021	May 2021 Pre-paid - General	May 2021 Prepaid - General	139	Fanno Creek	Main_HVAC	Maintenance -HVAC sys-GJtem		1,345.00		2,823.40
05/31/2021	05/31/2021	OSB CAM	May OSB CAM	139	Fanno Creek	Main_FCP Common	Maintenance - FCP Common Area	GJ	2,247.00		5,070.40
Totals for 7570 - Maintenance & Repairs									5,070.40	0.00	5,070.40
Net Change for 7570 - Maintenance & Repairs											5,070.40
7882 - Taxes - R/E taxes on FCP (Balance Forward As of 05/01/2021)											0.00
05/31/2021	05/31/2021	May 2021 Pre-paid - FCP	May 2021 Prepaid - FCP	139	Fanno Creek	100000	No Project	GJ	2,186.98		2,186.98
Totals for 7882 - Taxes - R/E taxes on FCP									2,186.98	0.00	2,186.98
Net Change for 7882 - Taxes - R/E taxes on FCP											2,186.98
7960 - Utilities (Balance Forward As of 05/01/2021)											0.00

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
05/12/2021	05/12/2021	04/13/21-05/12/21 Svcs	Bill - NW Natural: 04/13/21-05/12/21 Svcs	139	Fanno Creek	Natural_Gas	Natural_Gas	APJ	85.64		85.64
05/15/2021	05/15/2021	04/15/21-05/15/21 Svcs	Bill - PGE Portland General Electric: 04/15/21-05/15/21 Svcs	139	Fanno Creek	Electricity	Electricity	APJ	5,787.15		5,872.79
05/26/2021	05/26/2021	04/30/21-05/26/21 Svcs	Bill - City of Tigard: 04/30/21-05/26/21 Svcs	139	Fanno Creek	Water_Sewer	Water_Sewer	APJ	3,494.65		9,367.44
Totals for 7960 - Utilities									9,367.44	0.00	9,367.44
Net Change for 7960 - Utilities											9,367.44
Grand Total									130,814.25	91,860.51	38,953.74

Oregon State Bar  
Department Detail Report  
For Current Month (05/01/2021 to 05/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Department Name	Project	Project Name	JNL	Debit	Credit	Balance
<b>7265 - Contract Services (Balance Forward As of 05/01/2021)</b>											
05/01/2021	05/01/2021	May 2021 Sub- scription Svcs	Bill - Fastcase Inc: May 2021 Subscrip- tion Svcs	140	Special Projects / Contin-L216 gency		Casemaker	APJ	8,250.00		0.00 8,250.00
<b>Totals for 7265 - Contract Services</b>									<b>8,250.00</b>	<b>0.00</b>	<b>8,250.00</b>
<b>Net Change for 7265 - Contract Services</b>											<b>8,250.00</b>
<b>Grand Total</b>									<b>8,250.00</b>	<b>0.00</b>	<b>8,250.00</b>