Client Ledger: Client A

Case Information: Divorce ($100/hour)

Date	Amount	Source	Payee	Purpose	Balance	Notes
12/15/2013	$200.00	Client A		Retainer	$200.00	
12/31/2013	$600.00	Client A		Retainer	$800.00	
1/19/2014	($220.00)		Clerk	Filing Fee	$580.00	
2/1/2014	$400.00	Client A		Retainer	$980.00	
2/10/2014	($350.00)		Attorney	Earned Fees	$630.00	Invoice No. A-001
2/28/2014	($180.00)		Attorney	Fees/ Expenses	$450.00	Invoice No. A-002
4/7/2014	($450.00)		Attorney	Earned Fees	$0.00	Invoice No A-003

Client Ledger: Client B

Case Information: Personal Injury

Date	Amount	Source	Payee	Purpose	Balance	Notes
11/17/2013	$2,100.00	Ins. Co.		Settlement	$2,100.00	
11/22/2013	($700.00)		Attorney	Fees	$1,400.00	
11/22/2013	($1,000.00)		Client B	Proceeds	$400.00	Hold pending subrogation

Client Ledger: Client C

Case Information: Divorce ($200/hour)

Date	Amount	Source	Payee	Purpose	Balance	Notes
2/11/2014	$200.00	Client C		Filing Fees	$200.00	
2/16/2014	($200.00)		Clerk of Courts	Filing Fees	$0.00	
3/26/2014	$2,000.00	Client C		Retainer	$2,000.00	Paid via MC
4/17/2014	($1,200.00)		Attorney	Fees	$800.00	Invoice No. C-002
4/25/2014	$37.50	Clerk		Refund	$837.50	
4/26/2014	($37.50)		Client C	Refund	$800.00	Check no. 1076
4/26/2014	($325.50)		Attorney	Expert Report	$474.50	Check no. 1078
5/2/2014	($200.00)		Attorney	Fees	$274.50	Invoice No. C-003
5/10/2014	$400.00	Client C		Retainer	$674.50	

Client Ledger: Client D

Case Information: Bankruptcy (Client paid $700 flat fee on 2/12/12)

Date	Amount	Source	Payee	Purpose	Balance	Notes
2/12/2014	$700.00	Client D		Flat Fee	$700.00	
3/20/2014	$299.00	Client D		Filing Fee	$999.00	Paid via MC
3/27/2014	($299.00)		Attorney	Reimburse	$700.00	
4/7/2014	($350.00)		Attorney	Attorney Fee	$350.00	Remainder to be withdrawn at conclusion of BK

Client Ledger: Client E

Case Information: Personal Injury

Date	Amount	Source	Payee	Purpose	Balance	Notes
4/3/2014	$550.00	Ins. Co.		Settlement	$550.00	
4/9/2014	($200.00)		Attorney	Fees	$350.00	
4/9/2014	($300.00)		Client E	Proceeds	$50.00	Check No. 1073
4/9/2014	($50.00)		Med-Specialty	Medical Bill	$0.00	Check No. 1074

Client Ledger: Client F

Case Information: Personal Injury

Date	Amount	Source	Payee	Purpose	Balance	Notes
4/17/2014	$250.00	Client F		Cost Adv.	$250.00	
4/19/2014	($60.32)		Regional M.C.	Records	$189.68	Check No. 1075
4/26/2014	($101.10)		Local M.C.	Records	$88.58	Check No. 1077
5/5/2014	$100.00	Client F		Additional Cost Adv.	$188.58	

Client Ledger: Client G

Case Information: Domestic Relations - Visitation/Custody

Date	Amount	Source	Payee	Purpose	Balance	Notes
2/7/2014	$1,000.00	Client G		Retainer	$1,000.00	Paid via MC
2/12/2014	($100.00)			Filing Fees	$900.00	Check No. 1072
3/2/2014	($900.00)			Attorney Fees	$0.00	Feb. Invoice
3/15/2014	$2,500.00	Client G		Retainer	$2,500.00	
3/15/2014	($1,000.00)			Attorney Fees	$1,900.00	Feb. Invoice
4/2/2014	($300.00)			Attorney Fees	$1,200.00	Mar. Invoice

Client Ledger: PERSONAL FUNDS 2014

Merchant Services Fees, Check Printing Charges, Etc.

Date	Amount	Source	Payee	Purpose	Balance	Notes
1/1/2014	$250.00	Personal		Fees	$250.00	
1/31/2014	($75.85)		Mastercard	Merchant Services Fees	$174.15	
2/28/2014	($46.46)		Mastercard	Merchant Services Fees	$127.69	
3/15/2014	($26.15)		Star Bank	Check Printing Charges	$101.54	
3/30/2014	($23.33)		Mastercard	Merchant Services Fees	$78.21	
4/30/2014	($52.11)		Mastercard	Merchant Services Fees	$26.10	
5/7/2014	$150.00	Personal		Fees	$176.10	