

Star Bank IOLTA		Payne & Fears Co., LPA		General Ledger
Date	Amount	Purpose	Balance	Notes
3/1/14		Beginning Balance	\$2,577.69	
3/2/14	(\$900.00)	Transfer To Business Account (Client G - Earned Fees)	\$1,677.69	Invoice No: G-001
3/15/14	\$2,500.00	Deposit - Client G	\$4,177.69	
3/15/14	(\$1,000.00)	Transfer to Business Account	\$3,177.69	Invoice No: G-001
3/15/14	(\$26.15)	Check Printing Charges	\$3,151.54	
3/20/14	\$299.00	Deposit (Filing fee for Client D's BKR)	\$3,450.54	
3/26/14	\$2,000.00	Deposit (Retainer for Client C - Divorce)	\$5,450.54	
3/27/14	(\$299.00)	Transfer to Business Account (Rmbse. of Client D's Filing Fee)	\$5,151.54	
3/30/14	(\$23.33)	Merchant Service Fees	\$5,128.21	
4/2/14	(\$300.00)	Transfer to Business Account	\$4,828.21	Invoice No: G-002
4/3/14	\$550.00	Deposit (Settlement Proceeds for Client E)	\$5,378.21	
4/7/14	(\$450.00)	Transfer to Business Account (Earned Fees for Client A)	\$4,928.21	Invoice No: A-003
4/7/14	(\$350.00)	Transfer To Business Account (Partial Earned Fee - Client D)	\$4,578.21	
4/9/14	(\$200.00)	Transfer to Business Account (Earned Fees from Client E)	\$4,378.21	
4/9/14	(\$300.00)	Client E - Settlement Proceeds	\$4,078.21	Check 1073
4/9/14	(\$50.00)	MedSpecialty (Medical Bill for Client E)	\$4,028.21	Check 1074
4/17/14	(\$1,200.00)	Transfer to Business Account (Earned Fees from Client C)	\$2,828.21	Invoice No: C-001/002
4/17/14	\$250.00	Client F - Expense Advance	\$3,078.21	
4/19/14	(\$60.32)	Regional Medical Center (Medical Records for Client F)	\$3,017.89	Check 1075

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4/25/14	\$37.50	Clerk Of Courts (Refund of Costs for Client C)	\$3,055.39	
4/26/14	(\$37.50)	Client C - Court Costs Refund	\$3,017.89	Check 1076
4/26/14	(\$101.10)	Local Medical Center (Records for Client F)	\$2,916.79	Check 1077
4/26/14	(\$325.50)	Dr. Smith Billable (Expert Report for Client C)	\$2,591.29	Check 1078
4/30/14	(\$52.11)	Merchant Service Fees	\$2,539.18	
5/2/14	(\$200.00)	Transfer to Business Account (Earned Fees from Client C)	\$2,339.18	
5/5/14	\$100.00	Deposit (Cost Adv. from Client F)	\$2,439.18	
5/7/14	\$150.00	Deposit - Personal Fees to Cover Merchant Services Fees	\$2,589.18	
5/10/14	\$400.00	Deposit (Retainer from Client C)	\$2,989.18	