

Sample Law Firm Trust Ledger History

All Balances

Report ID: TR1000 - 2162
Wednesday, June 08, 2011

Printed By SMGR
Page 1

Client Code									
Matter Reporting Name	Office Code	Bank Code	Billing Tmkpr	Transaction Date	Check Number	Receipts Amount	Disbursement Amount	Adjustment Amount	Account Balance
Memo/Payor									
1000 World Tobacco Federation									
0000 WTF-Contract World Federation	10	NBT	JAM	1/31/2001	0	135,000.00	.00	.00	135,000.00
0000 WTF-Contract Bachman, Wilson and Juris, P.C. Trust Applied to Bill Number 35	10	NBT	JAM	1/31/2001	1	.00	(90,300.00)	.00	44,700.00
0000 WTF-Contract World Federation	10	NBT	JAM	2/15/2001	0	100,000.00	.00	.00	144,700.00
0000 WTF-Contract Bachman, Wilson and Juris, P.C. Trust Applied to Bill Number 67	10	NBT	JAM	2/28/2001	2	.00	(72,831.25)	.00	71,868.75
0000 WTF-Contract Bachman, Wilson and Juris, P.C. Trust Applied to Bill Number 72	10	NBT	JAM	3/30/2001	3	.00	(23,010.00)	.00	48,858.75
0000 WTF-Contract 25510	10	NBT	JAM	6/25/2001	0	75,000.00	.00	.00	123,858.75
0000 WTF-Contract Bachman, Wilson and Juris, P.C. Trust Applied to Bill Number 172	10	NBT	JAM	6/27/2001	4	.00	(37,038.00)	.00	86,820.75
Matter Totals						\$310,000.00	(\$223,179.25)	.00	\$86,820.75
2050 Phillips,Mr. and Mrs. Robert									
0001 Phillips vs. Mt. Sinai Phillips	10	NBT	JAM	1/15/2001	0	20,000.00	.00	.00	20,000.00
0001 Phillips vs. Mt. Sinai Phillips	10	NBT	JAM	2/15/2001	0	5,000.00	.00	.00	25,000.00
0001 Phillips vs. Mt. Sinai 5001	10	NBT	JAM	6/25/2001	0	10,000.00	.00	.00	35,000.00
0001 Phillips vs. Mt. Sinai Bachman, Wilson and Juris, P.C. Trust Applied to Bill Number 176	10	NBT	JAM	6/27/2001	4	.00	(10,137.77)	.00	24,862.23
0001 Phillips vs. Mt. Sinai 14564	10	NBT	JAM	3/26/2002	0	607,385.36	.00	.00	632,247.59
0001 Phillips vs. Mt. Sinai Bachman, Wilson and Juris, P.C. Trust Applied to Bill Number 372	10	NBT	JAM	4/29/2002	5	.00	(179,550.18)	.00	452,697.41
0001 Phillips vs. Mt. Sinai Mr. & Mrs. Robert A. Phillips Quick Check Batch 54	10	NBT	JAM	3/25/2004	6	.00	(452,697.41)	.00	.00
Matter Totals						\$642,385.36	(\$642,385.36)	.00	.00

Sample Law Firm Trust Ledger History

All Balances

Report ID: TR1000 - 2162
Wednesday, June 08, 2011

Printed By SMGR
Page 2

Client Code									
Matter Reporting Name Memo/Payor	Office Code	Bank Code	Billing Tmkpr	Transaction Date	Check Number	Receipts Amount	Disbursement Amount	Adjustment Amount	Account Balance
3001 Sample Client									
0001 General Matters Stacy Cockerham/General Matters	10	NBT	MTC	1/15/2007	0	1,000.00	.00	.00	1,000.00
0001 General Matters Trust deposit	10	NBT	MTC	2/21/2011	0	.00	.00	1,000.00	2,000.00
0001 General Matters trust deposit	10	NBT	MTC	4/25/2011	0	.00	.00	100,000.00	102,000.00
0001 General Matters removal of trust funds put in in error	10	NBT	MTC	4/25/2011	0	.00	.00	(100,000.00)	2,000.00
0001 General Matters Bachman, Wilson and Juris, P.C. Quick Check Batch 118	10	NBT	MTC	5/9/2011	1248	.00	(2,000.00)	.00	.00
0001 General Matters trust desposit	10	NBT	MTC	6/8/2011	0	500.00	.00	.00	500.00
Matter Totals						\$1,500.00	(\$2,000.00)	\$1,000.00	\$500.00
5001 Test Client									
0001 Miscellaneous Matters testing	10	NBT	JAM	2/2/2011	0	500.00	.00	.00	500.00
0001 Miscellaneous Matters move trust	10	NBT	JAM	2/2/2011	0	(500.00)	.00	.00	.00
0001 Miscellaneous Matters move trust	10	TR2	JAM	2/2/2011	0	500.00	.00	.00	500.00
Matter Totals						\$500.00	.00	.00	\$500.00
5500 Charles Smith									
0002 Smith Estate Planning 11215	10	NBT	AAA	11/20/2001	0	4,250.00	.00	.00	4,250.00
0002 Smith Estate Planning 71152	10	NBT	AAA	5/31/2002	0	3,575.00	.00	.00	7,825.00
0002 Smith Estate Planning Bachman, Wilson and Juris, P.C. Trust Applied to Bill Number 420	10	NBT	AAA	4/13/2011	7	.00	(675.00)	.00	7,150.00
Matter Totals						\$7,825.00	(\$675.00)	.00	\$7,150.00
Report Totals						\$962,210.36	(\$868,239.61)	\$1,000.00	\$94,970.75

*** End Of Report ***