

Ranges:	From:	To:	Subtotal By:	No Subtotals	Include:	Postina		
Date:	10/1/2021	4/30/2022	Sorted By:	Segment1				
Account:	1-9-99-550-1127	1-9-99-550-1987						
Account:	1-9-99-550-1127	Description:	Legislation	Beginning Balance:		\$0.00		
Trx Date	Jrnl No	Description	Reference	Orig. Master Number	Orig Master ID	Orig. Master Name	Debit	Credit
11/3/2021	163,367	Purchases	November 2021 Children Law	11612	KHOURY JOHNSON	Khoury Johnson Leavitt LLC	\$500.00	
11/3/2021	163,368	Purchases	October 2021 Children Law	11561	KHOURY JOHNSON	Khoury Johnson Leavitt LLC	\$500.00	
12/9/2021	164,531	Purchases	December 2021 Children Law	11666	KHOURY JOHNSON	Khoury Johnson Leavitt LLC	\$500.00	
1/6/2022	164,937	Purchases	January 2022 Children Law	11723	KHOURY JOHNSON	Khoury Johnson Leavitt LLC	\$500.00	
2/2/2022	165,439	Purchases	February 2022 Children Law	11780	KHOURY JOHNSON	Khoury Johnson Leavitt LLC	\$500.00	
3/2/2022	165,905	Purchases	March 2022 Children Law	11837	KHOURY JOHNSON	Khoury Johnson Leavitt LLC	\$500.00	
4/6/2022	166,456	Purchases	April 2022 Children Law	11895	KHOURY JOHNSON	Khoury Johnson Leavitt LLC	\$500.00	
				Net Change	Ending Balance			
Account:	1-9-99-550-1127	Totals:		\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
Account:	1-9-99-550-1145	Description:	ListServ	Beginning Balance:		\$0.00		
Trx Date	Jrnl No	Description	Reference	Orig. Master Number	Orig Master ID	Orig. Master Name	Debit	Credit
10/7/2021	162,756	Purchases	October 2021	47857	MODERN FIRM LLC	Modern Firm LLC	\$60.00	
11/3/2021	163,373	Purchases	November 2021	48298	MODERN FIRM LLC	Modern Firm LLC	\$60.00	
12/2/2021	164,364	Purchases	December 2021	48790	MODERN FIRM LLC	Modern Firm LLC	\$60.00	
12/2/2021	164,401	Purchases	Void Open Trx	48790	MODERN FIRM LLC	Modern Firm LLC		\$60.00
				Net Change	Ending Balance			
Account:	1-9-99-550-1145	Totals:		\$120.00	\$120.00	\$180.00	\$180.00	\$60.00
Account:	1-9-99-550-1987	Description:	Miscellaneous	Beginning Balance:		\$0.00		
Trx Date	Jrnl No	Description	Reference	Orig. Master Number	Orig Master ID	Orig. Master Name	Debit	Credit
3/31/2022	166,410		Oct 21 - March 2022 2% CC Fee				\$200.00	
				Net Change	Ending Balance			
Account:	1-9-99-550-1987	Totals:		\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
			Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
Grand Totals:			3	\$0.00	\$3,820.00	\$3,820.00	\$3,880.00	\$60.00