

6/9/2022

State Bar of Michigan
Children's Law Section
For the Eight Months Ending Tuesday, May 31, 2022

	Current Activity May 2022	Year To Date May 2022	Year to Date May 2021
Revenue:			
1-7-99-550-1050 Children's Law Section Dues	40.00	17,880.00	17,480.00
Total Revenue	40.00	17,880.00	17,480.00
Expenses:			
1-9-99-550-1127 Legislation	500.00	4,000.00	5,000.00
1-9-99-550-1145 ListServ		120.00	480.00
1-9-99-550-1987 Miscellaneous		200.00	192.80
Total Expenses	500.00	4,320.00	5,672.80
Net Income	(460.00)	13,560.00	11,807.20
Beginning Fund Balance:			
1-5-00-550-0001 Fund Bal-Children		22,879.66	14,842.86
Total Beginning Fund Balance		22,879.66	14,842.86
Ending Fund Balance		36,439.66	26,650.06

DETAILED TRIAL BALANCE FOR 2022

State Bar of Michigan
General Ledger

Ranges:	From:	To:		Subtotal By:	No Subtotals	Include:	Postina	
Date:	10/1/2021	5/31/2022		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 JOHNSONKhoury Johnson Leavitt LLC	\$500.00	
11/3/2021	163,368	Purchases	October 2021 Children Law	11561		KHOURY JOHNSONKhoury Johnson Leavitt LLC	\$500.00	
12/9/2021	164,531	Purchases	December 2021 Children Law	11666		KHOURY JOHNSONKhoury Johnson Leavitt LLC	\$500.00	
1/6/2022	164,937	Purchases	January 2022 Children Law	11723		KHOURY JOHNSONKhoury Johnson Leavitt LLC	\$500.00	
2/2/2022	165,439	Purchases	February 2022 Children Law	11780		KHOURY JOHNSONKhoury Johnson Leavitt LLC	\$500.00	
3/2/2022	165,905	Purchases	March 2022 Children Law	11837		KHOURY JOHNSONKhoury Johnson Leavitt LLC	\$500.00	
4/6/2022	166,456	Purchases	April 2022 Children Law	11895		KHOURY JOHNSONKhoury Johnson Leavitt LLC	\$500.00	
5/4/2022	166,947	Purchases	May 2022 Children Law	11956		KHOURY JOHNSONKhoury Johnson Leavitt LLC	\$500.00	
				Net Change	Ending Balance			
Account:	1-9-99-550-1127	Totals:		\$4,000.00	\$4,000.00	\$4,000.00	\$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	\$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	\$0.00	
			Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
Grand Totals:			3	\$0.00	\$4,320.00	\$4,320.00	\$4,380.00	\$60.00