

7/12/2022

State Bar of Michigan
Children's Law Section
For the Nine Months Ending Thursday, June 30, 2022

	Current Activity June 2022	Year To Date June 2022	Year to Date June 2021
Revenue:			
1-7-99-550-1050 Children's Law Section Dues	40.00	17,920.00	17,480.00
Total Revenue	40.00	17,920.00	17,480.00
Expenses:			
1-9-99-550-1127 Legislation	500.00	4,500.00	5,500.00
1-9-99-550-1145 ListServ		120.00	540.00
1-9-99-550-1987 Miscellaneous		200.00	192.80
Total Expenses	500.00	4,820.00	6,232.80
Net Income	(460.00)	13,100.00	11,247.20
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		35,979.66	26,090.06

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DETAILED TRIAL BALANCE FOR 2022

State Bar of Michigan

General Ledger

Ranges: From: To: Subtotal By: No Subtotals Include: Postings

Date: 10/1/2021 6/30/2022

Account: 1-9-99-550-1127 1-9-99-550-1987 Segment1

Account: 1-9-99-550-1127 Description: Legislation Beginning Balance: \$0.00

Trx Date Jrnl NoDescription 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

6/8/2022 167,435 Purchases June 202 Children Law 12019 KHOURY JOHNSONKhoury Johnson Leavitt LLC \$500.00

Net Change Ending Balance

Account: 1-9-99-550-1127 Totals: \$4,500.00 \$4,500.00 \$4,500.00 \$0.00

Account: 1-9-99-550-1145 Description: ListServ Beginning Balance: \$0.00

Trx Date Jrnl NoDescription 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 NoDescription 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 \$4,820.00 \$4,820.00 \$4,880.00 \$60.00