

**TREASURER'S REPORT FOR THE
MEETING OF THE BUSINESS LAW SECTION**

June 16, 2020

The Business Law Section of the State Bar of Michigan operates on a fiscal year which runs from October 1 through September 30.

The most recent finalized financial information available for our section is for the eight-month period ending May 31, 2020.

Attached as **Exhibit A** is the Section's unaudited interim Business Law Section financial report for the eight-month period ended on May 31, 2020.

Attached as **Exhibit B** is a comparison of the Section's May 31, 2020 financials to the 2020 budget.

Attached as **Exhibit C** is the detailed trial balance for 2020 for the Section.

As of the end of May 2020, The Business Law Section continues to be in a healthy financial position, with an ending fund balance of \$251,683.74 (down from \$256,366.43 as of May 31, 2019). Revenue is approximately \$11,000.00 above budget, and \$45,800 greater than YTD May 2019; revenue from Business Boot Camp accounts for almost \$30,000 of the year-over-year increase. Expenses are approximately \$44,000.00 greater than YTD May 2019, with the bulk of the increase attributable to Business Boot Camp.

John Schuring
Treasurer

Dated: June 11, 2020

Exhibit A - Attached

6/7/2020

State Bar of Michigan
Business Law Section
For the Eight Months Ending Sunday, May 31, 2020

	Current Activity May 2020	Year To Date May 2020	Year to Date May 2019
Revenue:			
1-7-99-325-1006 Business Law Institute Sponsorships		16,700.00	7,700.00
1-7-99-325-1050 Business Law Section Dues		108,185.00	102,935.00
1-7-99-325-1055 Business Law Student/Affil Dues	35.00	210.00	280.00
1-7-99-325-1140 Business Boot Camp		29,180.00	
1-7-99-325-1330 Subscription to Newsletter		35.00	30.00
1-7-99-325-1400 Cmt - Commerical Litigation		2,175.00	
1-7-99-325-1411 Cmt - Small Business Forum		1,975.00	1,575.00
Total Revenue	35.00	158,460.00	112,520.00
Expenses:			
1-9-99-325-1111 Administrative		7,560.00	5,960.92
1-9-99-325-1145 ListServ	75.00	525.00	550.00
1-9-99-325-1276 Meetings - Section		1,248.46	830.52
1-9-99-325-1280 Business Boot Camp		31,099.96	
1-9-99-325-1283 General Interest Seminars		934.49	240.00
1-9-99-325-1284 Business Law Institute		8,255.64	18,408.74
1-9-99-325-1339 Sponsorships		9,437.40	400.00
1-9-99-325-1400 Cmt - Commerical Litigation		1,769.67	
1-9-99-325-1402 Cmt - Debtor/Creditor Rights		1,000.00	526.05
1-9-99-325-1411 Cmt - Small Business Forum		3,860.03	31.45
1-9-99-325-1493 Travel		935.47	149.80
1-9-99-325-1528 Telephone - Administration	122.34	868.78	514.47
1-9-99-325-1689 Section Development		1,097.11	3,331.85
1-9-99-325-1749 Awards		2,969.37	3,543.00
1-9-99-325-1854 Business Law Journal	8,164.96	48,128.41	36,638.16
1-9-99-325-1868 Postage		201.80	
1-9-99-325-1987 Miscellaneous		2,585.15	1,223.80
1-9-99-325-1297 Annual Meeting			326.00
1-9-99-325-1346 Access to Justice and Charities			5,000.00
1-9-99-325-1458 Speaker Expense			174.01
Total Expenses	8,362.30	122,476.74	77,848.77
Net Income	(8,327.30)	35,983.26	34,671.23
Beginning Fund Balance:			
1-5-00-325-0001 Fund Bal-Business Law Section		215,700.48	221,695.20
Total Beginning Fund Balance		215,700.48	221,695.20
Ending Fund Balance		251,683.74	256,366.43

Exhibit B – Attached

Business Law Section of the State Bar of Michigan
2020 Budget (October 1, 2019 - September 30, 2020)
Comparison of Interim Financials for the Eight Month Period Ending May 31, 2020

Date	Fund Balance
9/30/2018	\$208,914.75
9/30/2019	\$215,700.48
9/30/2020 (projected)	\$173,210.48

<i>Revenue</i>		Year to Date May-20 (Unaudited)	2020 Budget
1-7-99-325-1006	Business Law Institute Sponsorships	\$ 16,700.00	\$ 16,000.00
1-7-99-325-1050	Business Law Section Dues	\$ 108,185.00	\$ 108,000.00
1-7-99-325-1055	Business Law Student/Affil Dues	\$ 210.00	
1-7-99-325-1125	Seminars		\$ 1,000.00
1-7-99-325-1130	Continuing Legal Education		
1-7-99-325-1135	Business Law Institute		
1-7-99-325-1140	Business Boot Camp	\$ 29,180.00	\$ 19,000.00
1-7-99-325-1240	Cmt - General		
1-7-99-325-1330	Subscription to Newsletter	\$ 35.00	
1-7-99-325-1400	Cmt - Commerical Litigation	\$ 2,175.00	\$ 2,000.00
1-7-99-325-1401	Cmt - Corporate Laws		
1-7-99-325-1402	Cmt - Debtor/Creditor Rights		
1-7-99-325-1403	Cmt - Financial Institutions		
1-7-99-325-1404	Cmt - In-House Counsel		
1-7-99-325-1405	Cmt - Law Schools		
1-7-99-325-1406	Cmt - Nonprofit Corporations		
1-7-99-325-1407	Cmt - Regulation of Securities		
1-7-99-325-1408	Cmt - Uniform Commercial Code		
1-7-99-325-1409	Cmt - Unincorporated Enterprises		
1-7-99-325-1410	Cmt - Ad Hoc Committees		
1-7-99-325-1411	Small Business Forum	\$ 1,975.00	\$ 1,000.00
1-7-99-325-1935	Miscellaneous Income		
Total Revenue		\$ 158,460.00	\$ 147,000.00

<i>Expenses</i>		Year to Date May-20 (Unaudited)	2020 Budget
1-9-99-325-1111	Administrative	\$ 7,560.00	\$ 18,400.00
1-9-99-325-1139	Legislation		
1-9-99-325-1145	ListServ	\$ 525.00	\$ 750.00
1-9-99-325-1202	Continuing Legal Education Programs		
1-9-99-325-1276	Meetings - Section	\$ 1,248.46	\$ 3,500.00
1-9-99-325-1278	Cmt - General		
1-9-99-325-1280	Business Boot Camp	\$ 31,099.96	\$ 33,000.00

1-9-99-325-1283	General Interest Seminars	\$ 934.49	\$ 3,000.00
1-9-99-325-1284	Business Law Institute	\$ 8,255.64	\$ 17,000.00
1-9-99-325-1297	Annual Meeting		
1-9-99-325-1339	Sponsorships	\$ 9,437.40	\$ 2,500.00
1-9-99-325-1346	Access to Justice & Charities		\$ 10,000.00
1-9-99-325-1400	Cmt - Commercial Litigation	\$ 1,769.67	\$ 3,000.00
1-9-99-325-1401	Cmt - Corporate Laws		\$ 1,500.00
1-9-99-325-1402	Cmt - Debtor/Creditor Rights	\$ 1,000.00	\$ 3,000.00
1-9-99-325-1403	Cmt - Financial Institutions		
1-9-99-325-1404	Cmt - In-House Counsel		\$ 4,500.00
1-9-99-325-1405	Cmt - Law Schools		\$ 1,000.00
1-9-99-325-1406	Cmt - Nonprofit Corporations		\$ 5,000.00
1-9-99-325-1407	Cmt - Regulation Securities		
1-9-99-325-1408	Cmt - Uniform Commerical Code		
1-9-99-325-1409	Cmt - LLC & Partnership		\$ 5,000.00
1-9-99-325-1410	Cmt - Ad Hoc Committees		\$ 1,000.00
1-9-99-325-1411	Cmt - Small Business Forum	\$ 3,860.03	\$ 2,000.00
1-9-99-325-1458	Speaker Expense		
1-9-99-325-1493	Travel	\$ 935.47	
1-9-99-325-1528	Telephone-Administration	\$ 868.78	\$ 1,200.00
1-9-99-325-1549	Books & Subscriptions		
1-9-99-325-1689	Section Development	\$ 1,097.11	\$ 7,000.00
1-9-99-325-1749	Awards	\$ 2,969.37	\$ 5,000.00
1-9-99-325-1826	Copying		
1-9-99-325-1833	Newsletter		\$ 140.00
1-9-99-325-1854	Business Law Journal	\$ 48,128.41	\$32,000.00
1-9-99-325-1861	Printing		\$22,000.00
1-9-99-325-1868	Postage	\$ 201.80	
1-9-99-325-1987	Miscellaneous	\$ 2,585.15	\$ 3,000.00
1-9-99-325-xxxx	Business Courts Committee		
1-9-99-325-xxxx	Diversity & Inclusion		\$ 5,000.00
	Total Expenses	\$ 122,476.74	\$ 189,490.00
	Net Income / (Loss)	\$ 35,983.26	\$ (42,490.00)

Exhibit C - Attached

4820-0246-4959 v1 [99998-1509]

DETAILED TRIAL BALANCE FOR 2020
 State Bar of Michigan
 General Ledger

Ranges: From: 10/1/2019
 Date: 10/1/2019
 Account: - 9 - 325-

To: 5/31/2020
 Date: 5/31/2020
 Account: - 9 - 325-

Subtotal By: No Subtotals
 Sorted By: Segment1

Include: Posting

Trx Date	Jrnl No Description	Reference	Description: Administrative	Orig. Master Number	Orig. Master ID	Orig. Master Name	Debit	Credit
1/7/2019	143,936 Purchases	Oct 2019 Service		OCT 2019 SERVICE	SHOOP, TERRI	Shoop, Terri	\$1,860.00	
12/5/2019	145,223 Purchases	Nov 2019 Service		NOV 2019 SERVICE	SHOOP, TERRI	Shoop, Terri	\$1,710.00	
2/20/2020	146,788 Purchases	Dec 2019 & Jan 2020 Service		DEC 2019 & JAN 2020	SHOOP, TERRI	Shoop, Terri	\$1,410.00	
2/20/2020	146,788 Purchases	Dec 2019 & Jan 2020 Service		DEC 2019 & JAN 2020	SHOOP, TERRI	Shoop, Terri	\$1,650.00	
3/12/2020	147,239 Purchases	Feb 2020 Service		FEB 2020 SERVICE	SHOOP, TERRI	Shoop, Terri	\$930.00	
Totals:							\$7,560.00	\$0.00

Trx Date	Jrnl No Description	Reference	Description: ListServ	Orig. Master Number	Orig. Master ID	Orig. Master Name	Debit	Credit
11/22/2019	144,693 Purchases	Modern Firm Oct 2019		36998 37003 37004	CHASE CARD SERV	Chase Manhattan Bank US/Ct	\$75.00	
11/27/2019	144,952 Purchases	Nov 2019 Purchasing		NOV 2019 PURCHASING	MSUFUCU	MSU Federal Credit Union	\$75.00	
1/30/2020	146,277 Purchases	January 2020 Purchasing		JAN 2020 PURCHASING	MSUFUCU	Michigan State University Fedk	\$75.00	
2/27/2020	146,929 Purchases	Feb 2020 Purchasing		FEB 2020 PURCHASING	MSUFUCU	Michigan State University Fedk	\$75.00	
3/12/2020	147,217 Purchases	March 2020		39230 39240 39241	MODERN FIRM LLC	Modern Firm LLC	\$75.00	
4/1/2020	147,691	March 2020 Purchasing MSU		MAY 2020 PURCHASING	MSUFUCU	Michigan State University Fedk	\$75.00	
5/27/2020	148,172 Purchases	May 2020 Purchasing					\$75.00	
Totals:							\$525.00	\$0.00

Trx Date	Jrnl No Description	Reference	Description: Meetings - Section	Orig. Master Number	Orig. Master ID	Orig. Master Name	Debit	Credit
11/1/2020	145,988	T Shoop Mtg Exp		1887323-1887324		AMWAY GRAND PL/Amway Grand Plaza Hotel	\$139.89	
1/16/2020	146,081 Purchases	11/5/19 BLE Meeting Bal Due		2/11/2020 MEETING	LEMKE,REINHARD	Reinhard Lemke	\$1,070.72	
2/20/2020	146,797 Purchases	2/11/2020 Meeting					\$37.85	
Totals:							\$1,248.46	\$0.00

Trx Date	Jrnl No Description	Reference	Description: Business Boot Camp	Orig. Master Number	Orig. Master ID	Orig. Master Name	Debit	Credit
10/31/2019	143,790	October 2019 E Blast Expense		11/5/19 MEETING	MINKUS, DANIEL	Minkus, Daniel	\$100.00	
10/31/2019	143,790	October 2019 E Blast Expense		10/31/19 BLS SERVICE	SCOTT, MICHAELA	Scott, Michael A.	\$350.00	
10/31/2019	143,790	October 2019 E Blast Expense		11/5/19 BLS MEETING	SHOOP, TERRI	Shoop, Terri	\$100.00	
11/7/2019	143,894 Purchases	11/5/19 BLS Meeting		11/5/19 BLS MEETING	SHOOP, TERRI	Shoop, Terri	\$782.70	
11/7/2019	143,918 Purchases	10/31/19 BLS Service		OCT 2019 SERVICE	FISHER, TINA	Fisher, Tina L.	\$750.00	
11/7/2019	143,935 Purchases	11/5/19 BLS Meeting		11/4/19 TRAVEL	KLIMKO, JUSTIN G	Klimko, Justin G.	\$1,234.94	
11/7/2019	143,937 Purchases	Oct 2019 Service		AMWAY GRAND PL/Amway Grand Plaza Hotel			\$405.00	
11/14/2019	144,498 Purchases	11/4/19 Travel		11/13/20 SUPPLIES	SHOOP, TERRI	Shoop, Terri	\$203.28	
11/21/2019	144,742 Purchases	11/5/19 BLS Meeting					\$10,210.23	
11/30/2019	145,023	11/19 Printing & Typesetting					\$180.00	
1/16/2020	146,078 Purchases	Supplies BLS Bootcamp					\$79.49	
1/30/2020	146,349	SBM Staff Assistance					\$50.00	
1/30/2020	146,440	Correct SBM Staff Assistance					\$100.00	
1/30/2020	146,440	Correct SBM Staff Assistance					\$400.00	
1/31/2020	146,335	January 2020 E Blast Expense		1/31/2020 POSTAGE	SHOOP, TERRI	Shoop, Terri	\$41.76	
2/6/2020	146,517 Purchases	1/31/2020 Postage		1/31/2020 TRAVEL	FISHER, TINA	Fisher, Tina L.	\$44.08	
2/6/2020	146,519 Purchases	1/31/2020 Travel		C5037/11933	INN AT ST. JOHN	Inn at St. Johns LLC	\$15,713.48	
2/20/2020	146,769 Purchases	1/30/2020 BLS Boot Camp		JAN 2020 BLS SERVICE	FISHER, TINA	Fisher, Tina L.	\$405.00	
2/20/2020	146,789 Purchases	Jan 2020 BLS Service					\$50.00	

DETAILED TRIAL BALANCE FOR 2020
 State Bar of Michigan

Account: 1-9-99-325-1280	Net Change	Ending Balance	Beginning Balance
Totals:	\$31,099.96	\$31,099.96	\$50.00

Trx Date	Jrnl No	Description	Reference	Description:	Orig. Master Number	Orig. Master ID	Orig. Master Name	Beginning Balance:	Debit	Credit
Account: 1-9-99-325-1283										
10/31/2019	143,953	10/19 Printing & Typesetting		General Interest Seminars				\$0.00	\$180.00	
11/7/2019	143,918	10/31/19 BLS Service			10/31/19	BLS SERVICE	SCOTT, MICHAELA. Scott, Michael A.		\$450.00	
12/4/2019	145,887	SBM Staff Asst. - Symposium							\$112.50	
1/15/2020	146,347	SBM Staff Assistance							\$112.50	
1/16/2020	146,078	Supplies BLS Bootcamp			1/13/20	SUPPLIES	Shoop, Terri		\$79.49	
Net Change										
Totals:										
								\$934.49	\$934.49	\$0.00

Trx Date	Jrnl No	Description	Reference	Description:	Orig. Master Number	Orig. Master ID	Orig. Master Name	Beginning Balance:	Debit	Credit
Account: 1-9-99-325-1284										
11/7/2019	143,888	Purchases	BLS Promo Items	Business Law Institute	2503		BRAND IMAGE GP		\$698.80	
2/20/2020	146,766	Purchases	10/4/19 BLS 31st Annual		762928		ICLE		\$7,556.84	
Net Change										
Totals:										
								\$8,255.64	\$8,255.64	\$0.00

Trx Date	Jrnl No	Description	Reference	Description:	Orig. Master Number	Orig. Master ID	Orig. Master Name	Beginning Balance:	Debit	Credit
Account: 1-9-99-325-1339										
10/17/2019	143,369	Purchases	BLS Donation	Sponsorships	10/10/19		ACCESS TO JUSTI		\$6,000.00	
10/17/2019	143,372	Purchases	Donation per K Block		10/10/19		AMERICAN CANCER		\$400.00	
10/24/2019	143,584	Purchases	Oct-Nov 2019 phone & postage				SHOOP, TERRI		\$37.40	
10/31/2019	143,772	Purchases	BLS Sponsorship Program				THOMAS M. COOLEY		\$1,500.00	
11/7/2019	143,943	Purchases	2019 Sponsorship Midwest Semin		2019	MIDWEST SEMINAR	MSU College of Law		\$1,500.00	
Net Change										
Totals:										
								\$9,437.40	\$9,437.40	\$0.00

Trx Date	Jrnl No	Description	Reference	Description:	Orig. Master Number	Orig. Master ID	Orig. Master Name	Beginning Balance:	Debit	Credit
Account: 1-9-99-325-1400										
10/17/2019	143,404	Purchases	Mallings Schulamn Plaque	Cmt - Commercial Litigation	10/19		SHOOP, TERRI		\$10.12	
10/17/2019	143,415	Purchases	BLS New Discovery Rules Conf		19-1015-1		JOHN MEIU		\$200.00	
10/17/2019	143,416	Purchases	BLS New Discovery Rules Conf		10/15/19	MEETING	SHOOP, TERRI		\$1,098.26	
10/17/2019	143,419	Purchases	10/19 Copies for Seminar		10/12/19	SUPPLIES	SHOOP, TERRI		\$461.29	
Net Change										
Totals:										
								\$1,769.67	\$1,769.67	\$0.00

Trx Date	Jrnl No	Description	Reference	Description:	Orig. Master Number	Orig. Master ID	Orig. Master Name	Beginning Balance:	Debit	Credit
Account: 1-9-99-325-1402										
10/1/2019	144,403		Pro Se Bankruptcy Asst Project						\$1,000.00	
Net Change										
Totals:										
								\$1,000.00	\$1,000.00	\$0.00

Trx Date	Jrnl No	Description	Reference	Description:	Orig. Master Number	Orig. Master ID	Orig. Master Name	Beginning Balance:	Debit	Credit
Account: 1-9-99-325-1411										
12/19/2019	145,625	Purchases	Nov-Dec 19 phone/ postage	Cmt - Small Business Forum	12/3		SHOOP, TERRI		\$12.28	
2/6/2020	146,472	Purchases	1/2020 BLS Travel		1/2020	TRAVEL	MOLL DOUGLAS		\$1,055.61	
2/6/2020	146,517	Purchases	1/31/2020 Postage		1/31/2020	POSTAGE	SHOOP, TERRI		\$16.02	
2/6/2020	146,524	Purchases	1/29/2020 BLS Meeting		1/29/2020	BLS	WAYNE STATE UNI		\$1,140.98	
2/20/2020	146,749	Purchases	12/4/19 BLS Meeting		12/04/2019		CAROLINA LOW		\$404.00	
2/20/2020	146,782	Purchases	1/23/2020 Meetign Supplies		1/23/2020	SUPPLIES	ROSSMAN SAXE PC		\$1,231.14	
Net Change										
Totals:										
								\$1,000.00	\$1,000.00	\$0.00

DETAILED TRIAL BALANCE FOR 2020
 State Bar of Michigan

Account: 1-9-99-325-1411	Net Change	Ending Balance	Beginning Balance:
	\$3,860.03	\$3,860.03	\$0.00

Trx Date	Jrnl No	Description	Reference	Orig. Master Number	Orig. Master ID	Orig. Master Name	Debit	Credit
10/10/2019	143,174	Purchases	10/5/19 BLS Meeting	SHOOP,TERRI	SHOOP,TERRI	Shoop,Terri	\$618.94	
11/7/2019	143,896	Purchases	10/4/19 Travel	BRANSDORFER,ELI	Elizabeth Bransdorfer		\$316.53	
Totals:				Net Change	Ending Balance	Beginning Balance:	\$935.47	\$0.00

Trx Date	Jrnl No	Description	Reference	Orig. Master Number	Orig. Master ID	Orig. Master Name	Debit	Credit
10/24/2019	143,584	Purchases	Oct-Nov 2019 phone & postage	SHOOP,TERRI	SHOOP,TERRI	Shoop,Terri	\$87.41	
11/14/2019	144,481	Purchases	10/19 AT10059744 BLS	ARKADIN,INC	ARKADIN,INC	Arkadin, Inc dba AT Conferenc	\$40.47	
12/19/2019	145,625	Purchases	Nov-Dec 19 phone/postage 12/3	SHOOP,TERRI	SHOOP,TERRI	Shoop,Terri	\$87.14	
1/9/2020	145,895	Purchases	12/19 AT10059744 BLS	ARKADIN,INC	ARKADIN,INC	Arkadin, Inc dba AT Conferenc	\$52.28	
2/6/2020	146,516	Purchases	Dec 2019 - Jan 2020 phone	SHOOP,TERRI	SHOOP,TERRI	Shoop,Terri	\$86.38	
2/20/2020	146,787	Purchases	Jan-Feb 2020 phone	SHOOP,TERRI	SHOOP,TERRI	Shoop,Terri	\$86.94	
3/19/2020	147,329	Purchases	Feb-March 2020 phone	SHOOP,TERRI	SHOOP,TERRI	Shoop,Terri	\$86.94	
4/10/2020	147,562	Purchases	3/2020 AT10059744 BLS	ARKADIN,INC	ARKADIN,INC	Arkadin, Inc dba AT Conferenc	\$132.04	
4/17/2020	147,679	Purchases	March - April 2020	SHOOP,TERRI	SHOOP,TERRI	Shoop,Terri	\$86.84	
5/8/2020	147,979	Purchases	4/2020 AT10059744 BLS	NTT CLOUD COMMINTT	Cloud Communications U		\$35.47	
5/20/2020	148,107	Purchases	April - May 2020 phone	SHOOP,TERRI	SHOOP,TERRI	Shoop,Terri	\$86.87	
Totals:				Net Change	Ending Balance	Beginning Balance:	\$868.78	\$0.00

Trx Date	Jrnl No	Description	Reference	Orig. Master Number	Orig. Master ID	Orig. Master Name	Debit	Credit
11/7/2019	143,885	Purchases	10/24/19 Meeting	CHOI,ALEX	Alex Choi		\$172.11	
2/27/2020	146,907	Purchases	2/21/2020 BLS Service	SCOTT,MICHAELA	Scott,Michael A.		\$750.00	
3/19/2020	147,310	Purchases	6/2020 Bar Leadership	SCHURING,JOHN	John T. Schuring		\$175.00	
Totals:				Net Change	Ending Balance	Beginning Balance:	\$1,097.11	\$0.00

Trx Date	Jrnl No	Description	Reference	Orig. Master Number	Orig. Master ID	Orig. Master Name	Debit	Credit
10/1/2019	143,121		11/19 MBJ Schulman Award Ad	JOHN MEIU	JOHN MEIU	John Meiu/Photographer	\$1,055.00	
10/10/2019	143,157	Purchases	BLS Schulman Award 10/4/19	SHOOP,TERRI	SHOOP,TERRI	Shoop,Terri	\$400.00	
10/17/2019	143,404	Purchases	Mallings Schulamn Plaque	SCOTT,MICHAELA	Scott,Michael A.		\$14.37	
10/31/2019	143,745	Purchases	10/7/19 Schulman Award	SCOTT,MICHAELA	Scott,Michael A.		\$1,500.00	
Totals:				Net Change	Ending Balance	Beginning Balance:	\$2,969.37	\$0.00

Trx Date	Jrnl No	Description	Reference	Orig. Master Number	Orig. Master ID	Orig. Master Name	Debit	Credit
10/31/2019	143,731	Purchases	BLS Journal	ICLE	ICLE	ICLE	\$7,817.25	
10/31/2019	143,731	Purchases	BLS Journal	ICLE	ICLE	ICLE	\$7,817.25	
1/9/2020	145,907	Purchases	BLS Journal Fall 2019	F.P. HORAK COMP	F.P. Horak		\$4,347.23	
1/9/2020	145,907	Purchases	BLS Journal Fall 2019	F.P. HORAK COMP	F.P. Horak		\$4,347.22	
3/19/2020	147,308	Purchases	BLS Journal 2nd Payment	ICLE	ICLE		\$15,634.50	
5/20/2020	148,094	Purchases	BLS Journal Spring 2020	F.P. HORAK COMP	F.P. Horak		\$8,164.96	
Totals:				Net Change	Ending Balance	Beginning Balance:	\$48,128.41	\$0.00

Trx Date	Jrnl No	Description	Reference	Orig. Master Number	Orig. Master ID	Orig. Master Name	Debit	Credit
10/31/2019	143,731	Purchases	BLS Journal	ICLE	ICLE	ICLE	\$7,817.25	
10/31/2019	143,731	Purchases	BLS Journal	ICLE	ICLE	ICLE	\$7,817.25	
1/9/2020	145,907	Purchases	BLS Journal Fall 2019	F.P. HORAK COMP	F.P. Horak		\$4,347.23	
1/9/2020	145,907	Purchases	BLS Journal Fall 2019	F.P. HORAK COMP	F.P. Horak		\$4,347.22	
3/19/2020	147,308	Purchases	BLS Journal 2nd Payment	ICLE	ICLE		\$15,634.50	
5/20/2020	148,094	Purchases	BLS Journal Spring 2020	F.P. HORAK COMP	F.P. Horak		\$8,164.96	
Totals:				Net Change	Ending Balance	Beginning Balance:	\$48,128.41	\$0.00

DETAILED TRIAL BALANCE FOR 2020
 State Bar of Michigan

Account: 1-9-99-325-1868		Description: Postage		Beginning Balance:			
Trx Date	Jrnl No Description	Reference	Orig. Master Number	Orig. Master ID	Orig. Master Name	Debit	Credit
10/24/2019	143,584 Purchases	Oct-Nov 2019 phone & postage	10/19 PHONE/POSTAGE	SHOOP, TERRI	Shoop, Terri	\$32.40	
10/24/2019	143,584 Purchases	Oct-Nov 2019 phone & postage	10/19 PHONE/POSTAGE	SHOOP, TERRI	Shoop, Terri	\$169.40	
Totals:			Net Change	Ending Balance		\$201.80	\$0.00
Account: 1-9-99-325-1868		Description: Miscellaneous		Beginning Balance:			
Trx Date	Jrnl No Description	Reference	Orig. Master Number	Orig. Master ID	Orig. Master Name	Debit	Credit
11/14/2019	144,489 Purchases	11/30/19 Laptop/Service BLS	11/30/19 LAPTOP BLS	MINKUS, DANIEL	Minkus, Daniel	\$1,080.47	
3/12/2020	147,171 Purchases	BLS Promo Items	2522	BRAND IMAGE GP	Brand Image Group, LLC	\$279.38	
3/31/2020	147,637	Oct 19 - March 2020 2% CC Fee				\$1,225.30	
Totals:			Net Change	Ending Balance		\$2,585.15	\$0.00

Accounts	17	Beginning Balance	Net Change	Ending Balance	Debit	Credit
Grand Totals:		\$0.00	\$122,476.74	\$122,476.74	\$122,526.74	\$50.00