SAMPLE GENERAL LEDGER IOLTA \*7279

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| --- | --- | --- | --- | --- | --- | --- | --- |
| Date | Check Number | Payee | Client | Memo | Receipt | Disbursement | Running Balance |
|  |  |  |  |  |  |  |  |
| 01/01/12 | DEPOSIT | Mike Williams Settlement | Mike Williams | Settlement | $100,000.00 |  | $100,000.00 |
| 01/02/12 | 1001 | Dr. Jones | Mike Williams | Medical Bills |  | ($9,000.00) | $91,000.00 |
| 01/02/12 | 1002 | Mike Williams | Mike Williams | Net Proceeds |  | ($57,667.00) | $33,333.00 |
| 01/02/12 | 1003 | Attorney Joe Smith | Mike Williams | 1/3 Legal Fee |  | ($33,333.00) | $0.00 |
| 01/03/12 | DEPOSIT | Susan Hart Estate | Susan Hart | Hart Estate | $157,000.00 |  | $157,000.00 |
| 01/05/12 | WIRE | John Doe Purchase | John Doe | Closing Funds | $134,185.63 |  | $291,185.63 |
| 01/05/12 | DEPOSIT | Cash to close | John Doe | Closing Funds | $924.81 |  | $292,110.44 |
| 01/05/12 | 1004 | Chase Mortgage | John Doe | Mortgage Payoff |  | ($133,342.44) | $158,768.00 |
| 01/05/12 | 1005 | Rocky Hill Town Clerk | John Doe | Recording Fees |  | ($65.00) | $158,703.00 |
| 01/05/12 | 1006 | Rocky Hill Town Clerk | John Doe | Record Mortgage |  | ($138.00) | $158,565.00 |
| 01/05/12 | 1007 | Attorney Joe Smith | John Doe | Fee |  | ($750.00) | $157,815.00 |
| 01/05/12 | 1008 | Imagineers | John Doe | Condo Docs |  | ($50.00) | $157,765.00 |
| 01/05/12 | 1009 | Attorney Joe Smith | John Doe | Title |  | ($459.00) | $157,306.00 |
| 01/05/12 | 1010 | Old Republic Title | John Doe | Title |  | ($306.00) | $157,000.00 |
| 01/06/12 | DEPOSIT | Charlie Brown Workers Comp | Charlie Brown | Workers Comp | $430.00 |  | $157,430.00 |
| 01/06/12 | 1011 | Charlie Brown | Charlie Brown | Work Comp |  | ($344.00) | $157,086.00 |
| 01/06/12 | 1012 | Attorney Joe Smith | Charlie Brown | Fee |  | ($86.00) | $157,000.00 |