

TRUST ACCOUNT JOURNAL

Firm Name	Expert Law Firm					Current Month and Year	February	2024				
Bank Name	Friendly Bank					Account Open Date	01/03/24					
*Account Name	Expert Law Firm IOLTA					Account Close Date	Enter close date					
Account #	123456789											
*REQUIRED BY STANDARD (1)(b) IN ACCORDANCE WITH PARAGRAPHS (d)(3) and (e) OF RULE 1.15.												
*Date	Payor or Payee	Transaction Method	Check #	Purpose	*Deposit	*Disbursement	*Running Balance	*Client	Notes	Reconciled to Ledgers?	Reconciled to Bank Stmt?	
01/03/24	Expert Law Firm	Check	3889	Firm funds for bank fees	200.00		200.00	Law Firm Bank Charges	Account open deposit	x	x	
01/03/24	Friendly Bank	Electronic Transfer		Fee for ordering checks		25.00	175.00	Law Firm Bank Charges	Bank Fee	x	x	
01/08/24	R&W Development	Check	6101	Advance fee payment	25,000.00		25,175.00	R&W Development	Check memo 'Retainer'	x	x	
01/19/24	Dr. Linh Tran	Wire Transfer		Advance fee payment	7,500.00		32,675.00	Dr. Linh Tran	Transaction #55112	x	x	
01/30/24	South County Superior Court	Check	1000	Filing fee		320.00	32,355.00	R&W Development	Case #CL-43660230	x		
01/31/24	Darius Bryant	Check	1001	Case research fee		1,850.00	30,505.00	R&W Development	Invoice 2024-138	x		
02/01/24	Highway Insurance	Cashier's Check	542290	Jermaine Allen final settlement	140,000.00		170,505.00	Jermaine Allen	Matter AL-4688201987			
02/15/24	Jermaine Allen	Check	1002	Final settlement distribution		66,234.00	104,271.00	Jermaine Allen	Case closed - 60%			
02/15/24	Evergreen Clinic	Check	1003	For Jermaine Allen - Invoice 390427		2,340.00	101,931.00	Jermaine Allen	Final payment			
02/15/24	Dream Medical Group	Check	1004	For Jermaine Allen - Invoice 1223AB		18,760.00	83,171.00	Jermaine Allen	Final payment			
02/15/24	Expert Law Firm	Electronic Transfer		Reimburse firm prepaid expenses		8,510.00	74,661.00	Jermaine Allen	Case closed			
02/15/24	Expert Law Firm	Electronic Transfer		Jermaine Allen earned fees		44,156.00	30,505.00	Jermaine Allen	Case closed - 40%			
02/26/24	Expert Law Firm	Electronic Transfer		Firm Fee for R&W		3,800.00	26,705.00	R&W Development	January 2024			
02/26/24	Expert Law Firm	Electronic Transfer		Firm fee for Dr. Tran		2,200.00	24,505.00	Dr. Linh Tran	January 2024			
02/28/24	R&W Development	Wire Transfer		Advance fee payment	10,000.00		34,505.00	R&W Development	BOA wire #317990842			
02/28/24	US Patent & Trademark Office	Check	1005	Patent filing fee - Dr. Linh Tran		750.00	33,755.00	Dr. Linh Tran	Application #94960067			