CLIENT LEDGER

***Client Name**	R&W Development	**Month and Year**	**February** **2024**
Matter Name	Subcontractor Dispute	**Matter Open Date**	01/08/24
		Matter Close Date	

***REQUIRED BY STANDARD (1)(a) IN ACCORDANCE WITH PARAGRAPHS (d)(3) and (e) OF RULE 1.15.**

*Date	*Payor or Payee	Transaction Method	Check #	*Purpose	*Deposit	*Disbursement	*Running Balance	Notes	Reconciled to Account Journal?
01/08/24	R&W Development	Check	6101	Advance fee payment	25,000.00		25,000.00	Check memo 'Retainer'	x
01/30/24	South County Superior Court	Check	1000	Filing fee		320.00	24,680.00	Case #CL-43660230	x
01/31/24	Darius Bryant	Check	1001	Case research fee		1,850.00	22,830.00	Invoice 2024-138	x
02/26/24	Expert Law Firm	Electronic Transfer		Firm Fee for R&W		3,800.00	19,030.00	January 2024	
02/28/24	R&W Development	Wire Transfer		Advance fee payment	10,000.00		29,030.00	BOA wire #317990842	