BANK CHARGES LEDGER

Firm Name	**Expert Law Firm**	**Month and Year**	**February** **2024**
Purpose	Firm funds for nonchargeable bank fees	**Case Open Date**	01/03/24
		Case Close Date	

***SEE PARAGRAPH (c)(1) OF RULE 1.15.**

Date	Payor or Payee	Transaction Method	Check #	Purpose	Deposit	Disbursement	Running Balance	Notes	Reconciled to Account Journal?
01/03/24	Expert Law Firm	Check	3889	Firm funds for bank fees	200.00		200.00	Account open deposit	x
01/03/24	Friendly Bank	Electronic Transfer		Fee for ordering checks		25.00	175.00	Bank Fee	x