

FRIENDLY BANK  
123 Main Street  
Your town, California 90001

# Bank Statement

Expert Law Firm IOLTA  
Attorney Client Trust Account California IOLTA  
789 West Coast Avenue  
Anytown, California 90001

Account Number	123456789
Statement Period	Feb 1, 2024 – Feb 29, 2024
Ending Balance	\$36,355.00

## IOLTA Account

### Account Summary

Date	Description	Amount
02/01/24	Beginning Balance	\$32,675.00
	Deposits & Credits	\$150,001.27
	Debits & Withdrawals	\$146,321.27
02/29/24	Ending Balance	\$36,355.00

### Interest

Interest Paid this Year	\$2.12
-------------------------	--------

### Detail Transactions

Date	Transaction	Credit	Debit	Balance
02/01/24	Deposit Check 542290	140,000.00		\$172,675.00
02/09/24	Check #1000		320.00	\$172,355.00
02/15/24	Transfer to Operating x3535		8,510.00	\$163,845.00
02/15/24	Transfer to Operating x3535		44,156.00	\$119,689.00
02/21/24	Check #1002		66,234.00	\$53,455.00
02/23/24	Check #1003		2,340.00	\$51,115.00
02/23/24	Check #1004		18,760.00	\$32,355.00
02/26/24	Transfer to Operating x3535		3,800.00	\$28,555.00
02/26/24	Transfer to Operating x3535		2,200.00	\$26,355.00
02/28/24	Wire Transfer	10,000.00		\$36,355.00
02/29/24	Interest Earned	1.27		\$36,356.27
02/29/24	Interest transfer to IOLTA Program		1.27	\$36,355.00



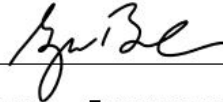

### Checks Cleared





Check Number	Date	Amount	Check Number	Date	Amount
1000	02/09/24	320.00	1003	02/23/24	2,340.00
1002	02/21/24	66,234.00	1004	02/23/24	18,760.00



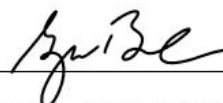

### Daily Balances



Date	Amount	Date	Amount	Date	Amount
02/01/24	172,675.00	02/09/24	172,355.00	02/15/24	119,689.00
02/21/24	53,455.00	02/23/24	32,355.00	02/26/24	26,355.00
02/28/24	36,355.00	02/29/24	36,355.00		

## Check Copies

	<b>Expert Law Firm IOLTA</b> Attorney Client California IOLTA Trust Account 789 West Coast Avenue Anytown, California 90001	<b>1000</b>	
		<b>DATE</b> <u>1/30/24</u>	
<b>PAY TO THE ORDER OF</b> <u>South County Superior Court</u>		<b>\$</b> <span style="border: 1px solid black; padding: 2px 10px;">320.00</span>	
<u>Three hundred twenty even .....</u>		<b>DOLLARS</b>	
<b>FOR</b> <u>Filing fee #CL-43660230 R&amp;W Development</u>		 	

	<b>Expert Law Firm IOLTA</b> Attorney Client California IOLTA Trust Account 789 West Coast Avenue Anytown, California 90001	<b>1002</b>	
		<b>DATE</b> <u>2/15/24</u>	
<b>PAY TO THE ORDER OF</b> <u>Jermaine Allen</u>		<b>\$</b> <span style="border: 1px solid black; padding: 2px 10px;">66,234.00</span>	
<u>Sixty-six thousand two hundred thirty-four even .....</u>		<b>DOLLARS</b>	
<b>FOR</b> <u>Final settlement distribution</u>		 	

	<b>Expert Law Firm IOLTA</b> Attorney Client California IOLTA Trust Account 789 West Coast Avenue Anytown, California 90001	<b>1003</b>	
		<b>DATE</b> <u>2/15/24</u>	
<b>PAY TO THE ORDER OF</b> <u>Evergreen Clinic</u>		<b>\$</b> <span style="border: 1px solid black; padding: 2px 10px;">2,340.00</span>	
<u>Two thousand three hundred forty even .....</u>		<b>DOLLARS</b>	
<b>FOR</b> <u>For Jermaine Allen - Invoice 390427</u>		 	

	<b>Expert Law Firm IOLTA</b> Attorney Client California IOLTA Trust Account 789 West Coast Avenue Anytown, California 90001	<b>1004</b>	
		<b>DATE</b> <u>2/15/24</u>	
<b>PAY TO THE ORDER OF</b> <u>Dream Medical Group</u>		<b>\$</b> <span style="border: 1px solid black; padding: 2px 10px;">18,760.00</span>	
<u>Eighteen thousand seven hundred sixty even .....</u>		<b>DOLLARS</b>	
<b>FOR</b> <u>For Jermaine Allen - Invoice 1223AB</u>		