

DETAILED TRIAL BALANCE FOR 2017

State Bar of Michigan
 General Ledger

Ranges: From:
 Date: 10/1/2016
 Account: -9- -250-

To:
 7/31/2017
 -9- -250-

Subtotal By: No Subtotals
 Sorted By: Segment1
 Include: Posting

Account: 1-9-99-250-1145 Description: ListServ Beginning Balance: \$0.00

Trx Date	Jrnl No.	Description	Document #	Vendor	Debit	Credit
11/16/2016	120,744	Oct 2016 Modern Firm	23059	Chase Manhattan Bank US/Chas	\$50.00	
11/16/2016	120,747	Nov 2016 Modern Firm	23390	Chase Manhattan Bank US/Chas	\$50.00	
12/21/2016	121,466	Dec 2016 Modern Firm	23724	Chase Manhattan Bank US/Chas	\$50.00	
1/10/2017	121,921	Jan 2017 Modern Firm	24076	Chase Manhattan Bank US/Chas	\$50.00	
2/10/2017	122,468	Feb 2017 Modern Firm	24421	Chase Manhattan Bank US/Chas	\$50.00	
3/16/2017	122,990	March 2017 Modern Firm	24790	Chase Manhattan Bank US/Chas	\$50.00	
5/23/2017	124,090	April 2017 Modern Firm	25146	Chase Manhattan Bank US/Chas	\$50.00	
5/23/2017	124,093	May 2017 Modern Firm	25476	Chase Manhattan Bank US/Chas	\$50.00	
6/20/2017	124,613	June 2017 Modern Firm	25842	Chase Manhattan Bank US/Chas	\$50.00	

Account: 1-9-99-250-1145 Totals: Net Change \$450.00 Ending Balance \$450.00 \$450.00 \$0.00

Account: 1-9-99-250-1202 Description: Community Support/Donations Beginning Balance: \$0.00

Trx Date	Jrnl No.	Description	Document #	Vendor	Debit	Credit
5/18/2017	124,014	Appellate Law Table MI SupHist	TABLE MI SUP HISTOR		\$800.00	

Account: 1-9-99-250-1202 Totals: Net Change \$800.00 Ending Balance \$800.00 \$800.00 \$0.00

Account: 1-9-99-250-1276 Description: Meetings Beginning Balance: \$0.00

Trx Date	Jrnl No.	Description	Document #	Vendor	Debit	Credit
11/17/2016	120,670	10/21/16 Meeting	10/21/16 MEETING		\$81.53	
3/1/2017	122,594	2/17/17 Travel	2/17/17 TRAVEL		\$87.12	
3/1/2017	122,597	1/20/17 Council Meeting	1/20/17 MEETING		\$82.26	
4/19/2017	123,545	3/17/17 Appellate Meeting	3/17/17 MEETING		\$113.42	
5/18/2017	124,015	4/21/17 Appellate Law Meeting	4/21/17 MEETING		\$66.14	
6/7/2017	124,408	Appellate Council Meeting	5/19/17 MEETING		\$595.91	
7/13/2017	125,060	6/14/17 Travel/APS Meeting	6/14/17 MEETING/TRAV		\$1,042.12	

Account: 1-9-99-250-1276 Totals: Net Change \$2,068.50 Ending Balance \$2,068.50 \$2,068.50 \$0.00

Account: 1-9-99-250-1283 Description: Seminars Beginning Balance: \$0.00

Trx Date	Jrnl No.	Description	Document #	Vendor	Debit	Credit
10/31/2016	120,373	October 2016 E Blast Expense			\$75.00	
11/9/2016	120,541	Economics of Appellate Law	002117/23133 11/16	BoCo Enterprises, Inc. Suburban	\$1,930.25	
11/18/2016	121,068	SBM Staff Assistance/Badges			\$242.00	
11/21/2016	120,775	Poster boards for Sponsors	SPONSOR BOARDS 11/16		\$249.52	
11/30/2016	121,082	11/16 Printing & Typesetting			\$11.36	
12/7/2016	121,211	Economics of Appellate Law #2	23133 APPELLATE LAW	BoCo Enterprises, Inc. Suburban	\$824.25	
12/7/2016	121,212	FedEx Seminar Materials	11/16SEMINAR SUPPLYI		\$541.92	

Account: 1-9-99-250-1283 Totals: Net Change \$3,874.30 Ending Balance \$3,874.30 \$3,874.30 \$0.00

Account: 1-9-99-250-1297 Description: Annual Meeting Expenses Beginning Balance: \$0.00

Trx Date	Jrnl No.	Description	Document #	Vendor	Debit	Credit
6/30/2017	124,893	June 2017 E Blast Expense			\$75.00	

Account: 1-9-99-250-1297 Totals: Net Change \$75.00 Ending Balance \$75.00 \$75.00 \$0.00

Account: 1-9-99-250-1493 Description: Travel Beginning Balance: \$0.00

Trx Date	Jrnl No.	Description	Document #	Vendor	Debit	Credit
11/21/2016	120,769	10/21/16 Meeting Travel	10/21/16 TRAVEL		\$169.61	
3/1/2017	122,593	2/17/17 Travel	2/17/17 TRAVEL		\$137.17	
4/6/2017	123,265	3/17/17 Travel	3/17/17 TRAVEL		\$66.13	
7/13/2017	125,060	6/14/17 Travel/APS Meeting	6/14/17 MEETING/TRAV		\$117.91	

Account: 1-9-99-250-1493 Totals: Net Change \$490.82 Ending Balance \$490.82 \$490.82 \$0.00

Account: 1-9-99-250-1528 Description: Telephone Beginning Balance: \$0.00

Trx Date	Jrnl No.	Description	Document #	Vendor	Debit	Credit
11/4/2016	120,332	10/16 AT10059771 Appellate Law	972981-1016	Arkadin, Inc dba AT Conference	\$48.90	
12/7/2016	121,201	11/16 At10059771 Appellate Law	982229-1116	Arkadin, Inc dba AT Conference	\$22.58	
1/5/2017	121,632	12/16 AT10059771 AppellatePrac	991170-1216	Arkadin, Inc dba AT Conference	\$71.28	
2/9/2017	122,235	AT10059771 App Pract	999986-0117	Arkadin, Inc dba AT Conference	\$31.66	
3/8/2017	122,765	2/17 AT10059771 Appellate	1009024-0217	Arkadin, Inc dba AT Conference	\$65.48	
4/6/2017	123,279	3/17 AT10059771 Appellate Law	1017972-0317	Arkadin, Inc dba AT Conference	\$45.55	
5/4/2017	123,719	4/17 AT10059771 Appellate Law	1026835-0417	Arkadin, Inc dba AT Conference	\$115.40	

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6/7/2017 124,357 5/17 AT10059771 Appellate Law 1035637-0517 Arkadin, Inc dba AT Conference \$98.69

		Net Change	Ending Balance		
Account: 1-9-99-250-1528		Totals:	\$499.54	\$499.54	\$499.54

Account: 1-9-99-250-1833 Description: Newsletter Beginning Balance: \$0.00

Trx Date	Jrnl No.	Description	Document #	Vendor	Debit	Credit
1/31/2017	122,053	Jan 2017 Permit Postage Exp			\$563.93	
2/28/2017	122,572	2/17 Printing & Typesetting			\$703.58	
4/19/2017	123,534	Appellate Nwsltr Winter 2017	131707011	BRD Printing, Inc.	\$122.91	
4/30/2017	123,648	4/17 Printing & Typesetting			\$769.89	
4/30/2017	123,768	April 2017 Permit Postage Exp			\$693.84	
5/10/2017	123,888	Appellate Nwsltr Spring 2017	133247011	BRD Printing, Inc.	\$122.03	

		Net Change	Ending Balance		
Account: 1-9-99-250-1833		Totals:	\$2,976.18	\$2,976.18	\$2,976.18

Account: 1-9-99-250-1987 Description: Miscellaneous Beginning Balance: \$0.00

Trx Date	Jrnl No.	Description	Document #	Vendor	Debit	Credit
10/31/2016	120,373	October 2016 E Blast Expense			\$225.00	

		Net Change	Ending Balance		
Account: 1-9-99-250-1987		Totals:	\$225.00	\$225.00	\$225.00

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	9	\$0.00	\$11,459.34	\$11,459.34	\$11,459.34	\$0.00