CLIENT LEDGER

*Client Name					Case Open Date				
Case Name					Case Close Date				

*REQUIRED BY STANDARD (1)(a) IN ACCORDANCE WITH SUBDIVISIONS (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?