

SAMPLE GENERAL LEDGER
IOLTA *7279

<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Client</u>	<u>Memo</u>	<u>Receipt</u>	<u>Disbursement</u>	<u>Running Balance</u>
01/01/12	DEPOSIT	Mike Williams Settlement	Mike Williams	Settlement	\$100,000.00		\$100,000.00
01/02/12	1001	Dr. Jones	Mike Williams	Medical Bills		(\$9,000.00)	\$91,000.00
01/02/12	1002	Mike Williams	Mike Williams	Net Proceeds		(\$57,667.00)	\$33,333.00
01/02/12	1003	Attorney Joe Smith	Mike Williams	1/3 Legal Fee		(\$33,333.00)	\$0.00
01/03/12	DEPOSIT	Susan Hart Estate	Susan Hart	Hart Estate	\$157,000.00		\$157,000.00
01/05/12	WIRE	John Doe Purchase	John Doe	Closing Funds	\$134,185.63		\$291,185.63
01/05/12	DEPOSIT	Cash to close	John Doe	Closing Funds	\$924.81		\$292,110.44
01/05/12	1004	Chase Mortgage	John Doe	Mortgage Payoff		(\$133,342.44)	\$158,768.00
01/05/12	1005	Rocky Hill Town Clerk	John Doe	Recording Fees		(\$65.00)	\$158,703.00
01/05/12	1006	Rocky Hill Town Clerk	John Doe	Record Mortgage		(\$138.00)	\$158,565.00
01/05/12	1007	Attorney Joe Smith	John Doe	Fee		(\$750.00)	\$157,815.00
01/05/12	1008	Imagineers	John Doe	Condo Docs		(\$50.00)	\$157,765.00
01/05/12	1009	Attorney Joe Smith	John Doe	Title		(\$459.00)	\$157,306.00
01/05/12	1010	Old Republic Title	John Doe	Title		(\$306.00)	\$157,000.00
01/06/12	DEPOSIT	Charlie Brown Workers Comp	Charlie Brown	Workers Comp	\$430.00		\$157,430.00
01/06/12	1011	Charlie Brown	Charlie Brown	Work Comp		(\$344.00)	\$157,086.00
01/06/12	1012	Attorney Joe Smith	Charlie Brown	Fee		(\$86.00)	\$157,000.00