

**SENIOR LAWYERS SECTION
EXECUTIVE COMMITTEE MEETING AGENDA
March 16, 2021 10:30 am**

Join Zoom Meeting

<https://us02web.zoom.us/j/87806050953>

Meeting ID: 878 0605 0953

One tap mobile

+12532158782,,87806050953# US (Tacoma)

+16699009128,,87806050953# US (San Jose)

1. **Welcome:** Eleanor Doermann
2. **Secretary's Report:** Al Armstrong
 - Review and approval of minutes from February 16, 2021 meeting
3. **Treasurer's Report:** Ron Thompson
 - Financial and Membership Report
4. **Elections:**
 - Nominations
 - Timetable
5. **Annual CLE:** Carole Grayson
 - Updates on Marriott contract?
6. **Mini-CLE:** Eleanor Doermann
 - April 9 webinar with Miriam Korngold
 - Section Leaders are discussing use of Zoom at April meeting.
7. **Newsletter:** Morrie Shore, Jim Riehl, Eleanor Doermann
 - Content suggestions for Spring issue
 - March 31 committee meeting
8. **Adjourn**

**SENIOR LAWYERS SECTION
MINUTES OF THE EXECUTIVE COMMITTEE MEETING**

February 16, 2021

This meeting was our twelfth consecutive meeting conducted entirely by phone, again due to the coronavirus crisis. As in the previous eleven meetings, we met through Zoom. The following Executive Committee members were present at this meeting: Chair Eleanor Doermann, Ron Thompson, Brian Comstock, Steve DeForest, Al Armstrong, Joe Gordon, Morrie Shore, and Carole Grayson. Not able to be present were Scott Osborne, Jim Riehl and BOG Liaison Tom McBride.

CHAIR'S REPORT

Eleanor welcomed the attendees. Steve announced that he has assumed Honorary status with the WSBA.

SECRETARY'S REPORT

Al's Minutes of our January 19 meeting, as orally amended, were approved by Motion.

TREASURER'S REPORT

Ron noted that our Section is continuing to do well financially. He reported that our fiscal year-end balance was \$9,195.05; our balance as of December 31 was \$11,543.09. Part of our financial success lies in the fact that we have had no Broadmoor expense or publication costs. There was a discussion as to what we could do with any potential surfeit of riches. It was agreed to discuss this matter at a future meeting.

With respect to our membership, Ron indicated that only 22 individuals had joined or re-joined our Senior Lawyers Section. He noted that most people pay their dues and section membership fee in January, so more are expected to come on board. He estimated that the final Section membership would be in the neighborhood of 230, but Ron cautioned that we are not doing so well regarding attracting new members.

Ron indicated that he has not yet been provided the financial information regarding our January mini-CLE.

SOME STAFFING CHANGES AT THE WSBA

Eleanor announced that Devorah Signer-Hill has accepted a position at the Davis Wright firm, and Eleen Trang, as of February 1, will be with the Seattle Department of Transportation. Julianne Unite will again be acting, for now at least, as our WSBA Section Liaison.

NOMINATING COMMITTEE

Eleanor reminded the Executive Committee that the annual section elections are upon us. That would entail choosing the Nominating Committee: two Executive Committee members and one non-member. Jeanine and Carole agreed to act on behalf of the Committee, and Attorney Mike Frost is expected to act as the non-member. Preliminarily, Eleanor filled out and timely submitted the WSBA's "Section election Set-up Form." This form listed all of the current members of the Executive Committee. Following the submission of the form, others may also stand for election to our Committee. Applications will be accepted beginning March 15, and on April 16 the application period ends. The voting will take place between June 7 and June 20.

Brian suggested that we consider expanding the Executive Committee to 15 members.

OUR MAY CLE (AND OTHER OPTIONS)

Shanthi Raghu, WSBA Interim Education Programs Manager, joined our meeting to discuss our main CLE event in May. She indicated that the WSBA is working on modifying or cancelling our contract with the Marriott.

She said we should let her know if we decide to sponsor a longer CLE in addition to mini-CLEs. Regarding our mini-CLE last month, she indicated that 53 people attended. Twenty of these were non-section members, with the revenue at about \$700, gross. She said that the January program received good reviews.

Ms. Raghu presented a scenario of a hypothetical one-half day CLE via screen share. It featured a presentation that would charge \$159 for non-section members and \$129 for section members; 3.5 credits would be granted. This would be a video CLE, meaning that the direct expenses would be minimal (the indirect expenses would remain the same as always) and additional revenue would be gained through on-demand sales following the program itself. Ms. Raghu said this program could be quite profitable for its sponsor.

It was suggested that we include a short recap (150 words) of our past mini-CLEs in our newsletter.

Regarding our April 9 mini-CLE featuring attorney Miriam Korngold, it was decided, by Motion, to keep the tuition structure the same as before.

NEWSLETTER

Eleanor mentioned that our Publication Subcommittee will be meeting soon. Ron had a suggestion for the book review section: John Grisham's *A Time for Money*. Eleanor suggested he send the review to Morrie. Ron said that we should place a notice in our newsletter about the upcoming section elections.

ARCHIVES

The question was asked: How should we archive our printed material, e.g. meeting minutes and agendas, and/or publications? Al volunteered to contact the WSBA about this. Al said he would contact Julianne.

ADJOURNMENT

Eleanor adjourned the meeting.

Our next meeting will take place on a remote-attendance basis on March 16, 2021 at 10:30 am.

**Senior Lawyer's Section
Treasurer's Report
33.33 % FY complete through January 31, 2021**

| | | |
|----|--|----------------|
| 1. | Fund Balance as of December 31, 2020 | \$11543.09 |
| | Net income for January 2021 | <u>1352.68</u> |
| | Fund balance as of January 31, 2021` | 12,895.77 |
| 2. | Membership: 1/31/2021 - 221; 2020 - 226; 2019 -247; 2018 -262; 2017 - 304; 2016 - 295; 2015 - 345; 2014 -329; 2013 - 315; 2012-311; 2011-327; 2010-297 members | |
| 3. | Section dues per member \$25 | |
| 4. | Income since January 31, 2021: | |
| | Section dues revenue | \$ 4975.00 |
| | Mini CLE Revenue | <u>700.00</u> |
| | Total Income for Period | \$ 5675.00 |
| 5. | Expenses since January 31, 2021 | |
| | Per member charge | \$ 4017.78 |
| | Newsletter expenses | 592.50 |
| | Mini CLE expense | <u>224.00</u> |
| | Total for month | \$ 4834.28 |
| 6. | Net income for month | \$ 1352.68 |
| 7. | Fund balance as of January 31, 2021 | \$ 12,895.77 |

Notes: See report from WSBA Statement of Activities for month of January, 2021.

We have 221 members as of January 31, 2021. We budgeted for 220 members for the year.

`111111 `1

Our FY 2020 year end fund balance was 9195.05 and our fund balance as of the end of January 2021 is \$12895.77, representing an increase of \$3700.72 We budgeted for an income of \$200.40 for the year, so we are \$3500.32 ahead of budget.

We budgeted for an income item of \$1400 for conducting one Mini-CLE this fiscal year. We have thus far sponsored two Mini CLEs that have realized \$3010.00

We have yet to spend any for conference calls or meeting expenses

This is a good news report.

Washington State Bar Association
Statement of Activities
For the Period from January 1, 2021 to January 31, 2021
33.33% OF YEAR COMPLETE

| | FISCAL 2021 BUDGET | CURRENT MONTH | YEAR TO DATE | REMAINING BALANCE | % USED OF BUDGET |
|-------------------------------|-----------------------|------------------|------------------|----------------------|---------------------|
| SENIOR LAWYERS SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 50.00 | - | - | 50.00 | 0.00% |
| SECTION DUES REVENUE | 5,500.00 | 4,975.00 | 5,525.00 | (25.00) | 100.45% |
| MINI-CLE REVENUE | 1,400.00 | 700.00 | 3,010.00 | (1,610.00) | 215.00% |
| TOTAL REVENUE: | 6,950.00 | 5,675.00 | 8,535.00 | (1,585.00) | 122.81% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 250.00 | - | - | 250.00 | 0.00% |
| PER MEMBER CHARGE | 3,999.60 | 3,617.82 | 4,017.78 | (18.18) | 100.45% |
| NEWSLETTER EXPENSES | 1,500.00 | 592.50 | 592.50 | 907.50 | 39.50% |
| MINI-CLE EXPENSE | - | 112.00 | 224.00 | (224.00) | |
| EXECUTIVE COMMITTEE EXPENSES | 1,000.00 | - | - | 1,000.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 6,749.60 | 4,322.32 | 4,834.28 | 1,915.32 | 71.62% |
| NET INCOME: | 200.40 | 1,352.68 | 3,700.72 | | |
| FUND BALANCE AS OF 9/30/20: | 9,195.05 | | 9,195.05 | | |
| NEW FUND BALANCE: | 9,395.45 | | 12,895.77 | | |

Detail Trial Balance

Wednesday, February 10, 2021 3:40 PM

Includes Activities from January 1, 2021 to January 31, 2021

Page 1

Washington State Bar Association

WSBA\ DARSHITAP

Accounts without activities or balances during the above period are not included.

G/L Account: No.: 40000..59999, Global Dimension 1 Filter: SSEN

| Posting Date | Document No. | Source No. | DEPT | JOB | Description | Debit Activities | Credit Activities | Balance |
|-----------------------|--------------|-------------------------------|------|--------------------------|---|------------------|-------------------|------------------|
| Account: 41805 | | MINI-CLE REVENUE | | Beginning Balance | | | | -2,310.00 |
| 1/31/2021 | T01312021 | | SSEN | SSV210122 | Registration Revenue - V210122 | | 700.00 | |
| Account: 41805 | | MINI-CLE REVENUE | | Beginning Balance | | | | -2,310.00 |
| Total Activities | | | | | | 0.00 | 700.00 | -700.00 |
| Account: 41805 | | MINI-CLE REVENUE | | Ending Balance | | | | -3,010.00 |
| Account: 48200 | | SECTION DUES REVENUE | | Beginning Balance | | | | -550.00 |
| 1/31/2021 | T01312021 | | SSEN | | Section Dues Revenue - SSEN | | 4,975.00 | |
| Account: 48200 | | SECTION DUES REVENUE | | Beginning Balance | | | | -550.00 |
| Total Activities | | | | | | 0.00 | 4,975.00 | -4,975.00 |
| Account: 48200 | | SECTION DUES REVENUE | | Ending Balance | | | | -5,525.00 |
| Account: 58375 | | NEWSLETTER/PUBLICATION | | Beginning Balance | | | | 0.00 |
| 1/19/2021 | PI+152359 | V9295 | SSEN | | PID11322 Senior Lawyers Section - Britt Sutherland | 592.50 | | |
| Account: 58375 | | NEWSLETTER/PUBLICATION | | Beginning Balance | | | | 0.00 |
| Total Activities | | | | | | 592.50 | 0.00 | 592.50 |
| Account: 58375 | | NEWSLETTER/PUBLICATION | | Ending Balance | | | | 592.50 |
| Account: 58400 | | PER MEMBER CHARGE | | Beginning Balance | | | | 399.96 |
| 1/30/2021 | 0131MISC | | SSEN | | 01/31 Per-Member Charge | 3,617.82 | | |
| Account: 58400 | | PER MEMBER CHARGE | | Beginning Balance | | | | 399.96 |
| Total Activities | | | | | | 3,617.82 | 0.00 | 3,617.82 |
| Account: 58400 | | PER MEMBER CHARGE | | Ending Balance | | | | 4,017.78 |

Detail Trial Balance

Wednesday, February 10, 2021 3:40 PM

Includes Activities from January 1, 2021 to January 31, 2021

Page 2

Washington State Bar Association

WSBA\DARSHITAP

| Posting Date | Document No. | Source No. | DEPT | JOB | Description | Debit Activities | Credit Activities | Balance | |
|-----------------------|--------------|-------------------------|------|-----------|--------------------------------------|--------------------------------|-------------------|---------------|-----------|
| Account: 58620 | | MINI-CLE EXPENSE | | | Beginning Balance | | | 112.00 | |
| 1/29/2021 | GJ25264 | | SSEN | SSV210122 | January 2021 Mini CLE Attendance Fee | 12.00 | | | |
| 1/29/2021 | GJ25258 | | SSEN | SSV210122 | January 2021 - Rent for CLE Event | 100.00 | | | |
| Account: 58620 | | MINI-CLE EXPENSE | | | Beginning Balance | | | 112.00 | |
| | | | | | | Total Activities | 112.00 | 0.00 | 112.00 |
| Account: 58620 | | MINI-CLE EXPENSE | | | Ending Balance | | | 224.00 | |
| | | | | | | Report Total Beginning Balance | | | -2,348.04 |
| | | | | | | Report Total Activities | 4,322.32 | 5,675.00 | -1352.68 |
| | | | | | | Report Total Ending Balance | | | -3,700.72 |

Organization: WSBA - WSBA - Washington State Bar Association

| Txn Date | GL Txn Batch | Order No | Invoice | Invoice Dt. | Bill Customer | Txn Type | Txn Func Account | Amount (dr) | Amount (cr) |
|-----------------------------|---------------------|--------------|------------|-------------|-----------------|------------------|----------------------------|-------------|-------------|
| PRODUCT CODE: SENIOR | | | | | | | | | |
| 20-Jan-2021 | 19332468 LB210120AN | 1016266321-1 | 0002415015 | 20-Jan-2021 | 000000003469-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 25-Jan-2021 | 19332468 LB210125RJ | 1016266433-2 | 0002426541 | 25-Jan-2021 | 000000000900-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 04-Jan-2021 | 19332468 LB210104BJ | 1016270246-2 | 0002389543 | 04-Jan-2021 | 000000021449-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 04-Jan-2021 | 19332468 LB210104DJ | 1016270267-4 | 0002386877 | 04-Jan-2021 | 000000020336-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 06-Jan-2021 | 19332468 LB210106AJ | 1016267539-2 | 0002388737 | 06-Jan-2021 | 000000008176-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 19-Jan-2021 | 19332468 LB210119AN | 1016269445-4 | 0002412627 | 19-Jan-2021 | 000000005071-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 21-Jan-2021 | 19332468 2021012101 | 1016269488-1 | 0002411515 | 21-Jan-2021 | 000000001045-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016274324-2 | 0002362655 | 04-Nov-2020 | 0000000054712-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016274710-5 | 0002374780 | 24-Dec-2020 | 0000000055831-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016269914-3 | 0002371690 | 18-Dec-2020 | 0000000045967-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016270177-2 | 0002370048 | 15-Dec-2020 | 000009060014-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016269689-1 | 0002372825 | 16-Dec-2020 | 000009056235-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016270306-2 | 0002377379 | 30-Dec-2020 | 0000000047613-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016271394-1 | 0002376708 | 24-Dec-2020 | 000009096216-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016267360-1 | 0002374822 | 25-Dec-2020 | 0000000038885-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 11-Jan-2021 | 19332468 2021011101 | 1016338848-1 | 0002388211 | 11-Jan-2021 | 0000000013130-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 11-Jan-2021 | 19332468 2021011101 | 1016338910-1 | 0002388962 | 11-Jan-2021 | 0000000032353-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 20-Jan-2021 | 19332468 2021012001 | 1016267443-2 | 0002410600 | 20-Jan-2021 | 0000000006577-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 20-Jan-2021 | 19332468 2021012001 | 1016267475-1 | 0002409340 | 20-Jan-2021 | 0000000005448-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 11-Jan-2021 | 19332468 LB210111BJ | 1016267082-3 | 0002392555 | 11-Jan-2021 | 0000000011634-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 12-Jan-2021 | 19332468 2021011201 | 1016271919-4 | 0002390496 | 12-Jan-2021 | 0000000009317-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |

Organization: WSBA - WSBA - Washington State Bar Association

| Txn Date | GL Txn Batch | Order No | Invoice | Invoice Dt. | Bill Customer | Txn Type | Txn Func Account | Amount (dr) | Amount (cr) |
|-------------|---------------------|--------------|------------|-------------|---|------------------|----------------------------|-------------|-------------|
| 07-Jan-2021 | 19332468 LB210107EN | 1016339288-2 | 0002391303 | 07-Jan-2021 | Mr. James Michael Kristof 07-Jan-2021 000000008244-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 25-Jan-2021 | 19332468 2021012501 | 1016268489-1 | 0002417462 | 25-Jan-2021 | Ms. Sheila Malloy Huber 25-Jan-2021 000000016517-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 11-Jan-2021 | 19332468 LB210111HN | 1016268514-1 | 0002394078 | 11-Jan-2021 | Mr. John Jay Kamrar 11-Jan-2021 000000004247-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 11-Jan-2021 | 19332468 LB210111HN | 1016266295-3 | 0002394074 | 11-Jan-2021 | Mr. Ronald Alan Franz 11-Jan-2021 000000004380-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 04-Jan-2021 | 19332468 LB210104HN | 1016266482-1 | 0002386018 | 04-Jan-2021 | Mr. Robert E. Corlett 04-Jan-2021 000009055999-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 26-Jan-2021 | 19332468 2021012601 | 1016275073-1 | 0002418086 | 26-Jan-2021 | Fox Rothschild LLP 26-Jan-2021 0000000055283-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 27-Jan-2021 | 19332468 2021012701 | 1016275038-1 | 0002420568 | 27-Jan-2021 | Mr. Peter Reed Hill Esq 27-Jan-2021 0000000050148-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 08-Jan-2021 | 19332468 LB210108BJ | 1016274752-1 | 0002391044 | 08-Jan-2021 | Ms. Laura Ann Ward JD 08-Jan-2021 000000005838-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 29-Jan-2021 | 19332468 2021012901 | 1016274632-1 | 0002423734 | 29-Jan-2021 | Mr. David William Thorne 29-Jan-2021 000000019534-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 26-Jan-2021 | 19332468 2021012601 | 1016269499-4 | 0002417888 | 26-Jan-2021 | Ms. Mary Virginia Wilson 26-Jan-2021 000000019540-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 17-Jan-2021 | 19332468 2021011701 | 1016340446-1 | 0002396600 | 17-Jan-2021 | John Arthur Bender Jr 17-Jan-2021 000000028380-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 19-Jan-2021 | 19332468 LB210119BN | 1016268537-4 | 0002413072 | 19-Jan-2021 | Ms. Amy K Sullivan 19-Jan-2021 000000007548-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 21-Jan-2021 | 19332468 2021012101 | 1016271995-2 | 0002412570 | 21-Jan-2021 | Mr. David E. Ketter 21-Jan-2021 000000013014-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 29-Jan-2021 | 19332468 LB210129BN | 1016345869-4 | 0002430017 | 29-Jan-2021 | Mr. Bruce Jay Plotkin 29-Jan-2021 000000001270-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 20-Jan-2021 | 19332468 2021012001 | 1016272796-1 | 0002410207 | 20-Jan-2021 | Mr. Gary F. Linden 20-Jan-2021 000000015151-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 27-Jan-2021 | 19332468 2021012701 | 1016272839-1 | 0002419742 | 27-Jan-2021 | Ms. Sharman R. Meiners 27-Jan-2021 000000011757-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 15-Jan-2021 | 19332468 LB210115DJ | 1016271089-2 | 0002412143 | 15-Jan-2021 | Mr. Roy G. Brewer 15-Jan-2021 000000001168-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 13-Jan-2021 | 19332468 2021011301 | 1016272499-2 | 0002392401 | 13-Jan-2021 | Mr. Philip Wickstrand Dufford 13-Jan-2021 000000014412-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 29-Jan-2021 | 19332468 LI210129J2 | 1016266423-5 | 0002427938 | 29-Jan-2021 | Ms. Nancy Koptur 29-Jan-2021 000000013534-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016266189-2 | 0002361986 | 07-Nov-2020 | Mr. David Carr Kelly 07-Nov-2020 000000005197-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016266307-2 | 0002380213 | 29-Dec-2020 | Mr. James Frederick Hoover 29-Dec-2020 000000010667-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Ms. Alma Misako Kimura | | | | |

Organization: WSBA - WSBA - Washington State Bar Association

| Txn Date | GL Txn Batch | Order No | Invoice | Invoice Dt. | Bill Customer | Txn Type | Txn Func Account | Amount (dr) | Amount (cr) |
|-------------|--------------------|--------------|------------|-------------|------------------------------|------------------|----------------------------|-------------|-------------|
| 31-Jan-2021 | 19332468 ~20210209 | 1016266506-1 | 0002363742 | 09-Nov-2020 | 000000007608-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. Lance Christopher Dahl | | | | |
| 31-Jan-2021 | 19332468 ~20210209 | 1016266623-2 | 0002364410 | 13-Nov-2020 | 000000010973-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. Douglas Leo Batey | | | | |
| 31-Jan-2021 | 19332468 ~20210209 | 1016267166-2 | 0002364206 | 12-Nov-2020 | 000000005002-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. John Dean Barline | | | | |
| 31-Jan-2021 | 19332468 ~20210209 | 1016267403-2 | 0002375133 | 27-Dec-2020 | 000000000521-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. Craig Steven Sternberg | | | | |
| 31-Jan-2021 | 19332468 ~20210209 | 1016267930-5 | 0002382211 | 31-Dec-2020 | 000000018392-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. Lawrence A. Pirkle | | | | |
| 31-Jan-2021 | 19332468 ~20210209 | 1016268569-1 | 0002371048 | 17-Dec-2020 | 000000001531-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. A. Kyle Johnson | | | | |
| 31-Jan-2021 | 19332468 ~20210209 | 1016269368-1 | 0002378278 | 28-Dec-2020 | 000000005722-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. William J. McDowell | | | | |
| 31-Jan-2021 | 19332468 ~20210209 | 1016269670-1 | 0002368387 | 02-Dec-2020 | 000000006116-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Ms. Clydia Cuykendall | | | | |
| 31-Jan-2021 | 19332468 ~20210209 | 1016269864-3 | 0002373698 | 22-Dec-2020 | 000000028840-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Ms. Michelle Lynn Graunke | | | | |
| 31-Jan-2021 | 19332468 ~20210209 | 1016270097-2 | 0002363726 | 09-Nov-2020 | 000000014726-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. James F. Christnacht | | | | |
| 31-Jan-2021 | 19332468 ~20210209 | 1016270628-1 | 0002372221 | 14-Dec-2020 | 000000004474-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. Mark Edmund Vovos | | | | |
| 31-Jan-2021 | 19332468 ~20210209 | 1016272330-1 | 0002359074 | 02-Nov-2020 | 000000013081-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. John Campbell Black | | | | |
| 31-Jan-2021 | 19332468 ~20210209 | 1016272353-5 | 0002377239 | 29-Dec-2020 | 000000009078-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. J. Marvin Benson | | | | |
| 31-Jan-2021 | 19332468 ~20210209 | 1016272431-3 | 0002362099 | 08-Nov-2020 | 000000009420-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. Edwin Bullock Sterner | | | | |
| 31-Jan-2021 | 19332468 ~20210209 | 1016274091-1 | 0002367857 | 12-Dec-2020 | 000000008137-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Ms. Rosemary Jean Irvin | | | | |
| 31-Jan-2021 | 19332468 ~20210209 | 1016274354-1 | 0002366586 | 10-Dec-2020 | 000000005953-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Ms. Elizabeth Ross Atkins | | | | |
| 31-Jan-2021 | 19332468 ~20210209 | 1016327960-2 | 0002362661 | 04-Nov-2020 | 000000007334-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. Anthony Walton Dougherty | | | | |
| 31-Jan-2021 | 19332468 ~20210209 | 1016335527-1 | 0002381090 | 30-Dec-2020 | 000000031181-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. Byard B Bower | | | | |
| 31-Jan-2021 | 19332468 ~20210209 | 1016266243-4 | 0002375855 | 28-Dec-2020 | 000000007325-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. Ronald L Cohen | | | | |
| 31-Jan-2021 | 19332468 ~20210209 | 1016266371-1 | 0002372735 | 16-Dec-2020 | 000000001561-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. Bertil F. Johnson | | | | |
| 31-Jan-2021 | 19332468 ~20210209 | 1016266448-1 | 0002358238 | 02-Nov-2020 | 000000002039-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. Ronald P. Douglas | | | | |
| 31-Jan-2021 | 19332468 ~20210209 | 1016266542-1 | 0002363792 | 09-Nov-2020 | 000000000509-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |

Organization: WSBA - WSBA - Washington State Bar Association

| Txn Date | GL Txn Batch | Order No | Invoice | Invoice Dt. | Bill Customer | Txn Type | Txn Func Account | Amount (dr) | Amount (cr) |
|-------------|--------------------|--------------|------------|-------------|--|------------------|----------------------------|-------------|-------------|
| 31-Jan-2021 | 19332468 ~20210209 | 1016267001-1 | 0002365644 | 19-Nov-2020 | Mr. Ronald Clarke Kinsey JR 000000004736-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016267148-1 | 0002362712 | 06-Nov-2020 | Mr. George Albert Marlton 000000008183-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016267196-2 | 0002365853 | 18-Nov-2020 | Ms. Jennifer C. Rydberg 000000010823-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016267256-2 | 0002377828 | 30-Dec-2020 | Mr. James Lawrence Kotschwar 000000006634-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016267976-1 | 0002366298 | 01-Dec-2020 | Ms. Margaret Ellen McCartney 000000006599-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016268023-1 | 0002372097 | 20-Dec-2020 | Mr. Leo Francis Garvey 000000005619-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016268038-5 | 0002376005 | 28-Dec-2020 | Mr. Jon Peter Ferguson 000000005825-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016268302-2 | 0002362691 | 05-Nov-2020 | Ms. Nancy L Sorensen 000000015298-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016268308-3 | 0002364506 | 16-Nov-2020 | Mr. Lee David Hanower 000000014001-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016268313-2 | 0002364649 | 16-Nov-2020 | Ms. Robin H. Balsam 000000016559-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016268360-2 | 0002377698 | 24-Dec-2020 | Mr. Terrance Jerome Lee 000000003623-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016268386-1 | 0002364550 | 16-Nov-2020 | Mr. George Frederick Velikanje 000000012146-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016268406-2 | 0002370003 | 15-Dec-2020 | Ms. Carole Grayson 000000011401-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016269147-1 | 0002360818 | 04-Nov-2020 | Mr. Arnie Rolf Braafladt 000000020542-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016269204-6 | 0002362739 | 06-Nov-2020 | Ms. Joan Leah Middleton 000000007249-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016269676-1 | 0002377683 | 24-Dec-2020 | Mr. Stew Cogan 000000003651-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016269739-2 | 0002372275 | 14-Dec-2020 | Mr. Morris G Shore 000000019819-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016270784-2 | 0002365851 | 18-Nov-2020 | Mr. Charles Bates 000000002793-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016271496-1 | 0002362355 | 09-Nov-2020 | Mr. Henry E. Lippek 000000002465-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016271797-2 | 0002368655 | 07-Dec-2020 | Mr. Richard Harry Holmquist 000000011880-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016274027-1 | 0002379067 | 31-Dec-2020 | Mr. Warren Edward Koons 000000000826-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |

Organization: WSBA - WSBA - Washington State Bar Association

| Txn Date | GL Txn Batch | Order No | Invoice | Invoice Dt. | Bill Customer | Txn Type | Txn Func Account | Amount (dr) | Amount (cr) |
|-------------|--------------------|--------------|------------|-------------|---|------------------|----------------------------|-------------|-------------|
| 31-Jan-2021 | 19332468 ~20210209 | 1016266171-3 | 0002368840 | 09-Dec-2020 | Mr. Gerald L Coe 000000015993-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016266429-4 | 0002364179 | 12-Nov-2020 | Ms. Sandra Lynn Perkins 000000015588-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016266636-3 | 0002372244 | 14-Dec-2020 | Mr. Richard Burt Shattuck 000000003247-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016266742-2 | 0002364737 | 20-Nov-2020 | Mr. Robert Herweg Leeds JR 000000007862-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016267575-2 | 0002381070 | 30-Dec-2020 | Ms. Patricia Joan Chvatal 000000012543-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016268646-1 | 0002376582 | 23-Dec-2020 | Mr. Robert Charles Kaufman 000000005401-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016269728-1 | 0002375457 | 21-Dec-2020 | Mr. Alan Wicks 000000005300-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016269746-1 | 0002359527 | 02-Nov-2020 | Dr Gary Curtiss Newbill 000000006630-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016269787-1 | 0002361087 | 05-Nov-2020 | Mr. James Francois Leggett 000000007063-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016269985-6 | 0002372779 | 16-Dec-2020 | Mr. Efrem Robert Krisher 000000003004-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016270430-4 | 0002368890 | 10-Dec-2020 | Mr. Ralph John Rodamaker 000000021680-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016270735-1 | 0002359855 | 03-Nov-2020 | Ms. Margaret Mary Moxley 000000004509-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016270769-4 | 0002377762 | 30-Dec-2020 | Mr. Harry Bill Platis 000000006615-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016270822-1 | 0002359268 | 02-Nov-2020 | Mr. James Patrick Hurley 000000012843-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016274550-3 | 0002366131 | 07-Dec-2020 | Mr. William James Stewart 000000008052-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016274916-1 | 0002363555 | 12-Nov-2020 | Mr. Christopher G Sharpe 000000007718-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016327957-1 | 0002358852 | 02-Nov-2020 | Ms. Pamela A. Okano 000000005108-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016334711-1 | 0002377286 | 29-Dec-2020 | Mr. William Louis Cameron 000000006258-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016266211-1 | 0002365558 | 20-Nov-2020 | Mr. Gary Lee Raaen 000000004168-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016266550-5 | 0002363764 | 09-Nov-2020 | Mr. Curtis Michael Janhunen 000000014399-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 31-Jan-2021 | 19332468 ~20210209 | 1016267348-3 | 0002374278 | 23-Dec-2020 | Mr. Larry Anthony Johnstone 000000003974-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. Albert Eugene Hammermaster | | | | |

Organization: WSBA - WSBA - Washington State Bar Association

| Txn Date | GL Txn Batch | Order No | Invoice | Invoice Dt. | Bill Customer | Txn Type | Txn Func Account | Amount (dr) | Amount (cr) |
|-------------|---------------------|--------------|------------|-------------|------------------------------|------------------|----------------------------|-------------|-------------|
| 31-Jan-2021 | 19332468 ~20210209 | 1016267397-1 | 0002374934 | 26-Dec-2020 | 000000005142-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. Michael A. Frost | | | | |
| 31-Jan-2021 | 19332468 ~20210209 | 1016267459-1 | 0002368896 | 10-Dec-2020 | 000000005137-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. Paul R. Carlson | | | | |
| 31-Jan-2021 | 19332468 ~20210209 | 1016267886-2 | 0002372489 | 15-Dec-2020 | 000000001552-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. Mark A. Hutcheson | | | | |
| 31-Jan-2021 | 19332468 ~20210209 | 1016268414-1 | 0002373489 | 21-Dec-2020 | 000000008104-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. William Louis Dempster | | | | |
| 31-Jan-2021 | 19332468 ~20210209 | 1016269473-1 | 0002362924 | 10-Nov-2020 | 000000002257-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. Stevan David Phillips | | | | |
| 31-Jan-2021 | 19332468 ~20210209 | 1016269720-3 | 0002364054 | 12-Nov-2020 | 000000001348-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. George Sanfrid Lundin | | | | |
| 31-Jan-2021 | 19332468 ~20210209 | 1016269766-1 | 0002363079 | 10-Nov-2020 | 000000004779-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. Karl B. Tegland | | | | |
| 31-Jan-2021 | 19332468 ~20210209 | 1016272422-3 | 0002366819 | 10-Dec-2020 | 000000017324-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. David James Sprinkle | | | | |
| 31-Jan-2021 | 19332468 ~20210209 | 1016273003-2 | 0002369369 | 15-Dec-2020 | 000000005728-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. Joseph M. Mano Jr | | | | |
| 31-Jan-2021 | 19332468 ~20210209 | 1016329873-1 | 0002364211 | 12-Nov-2020 | 000000006265-0 | Revenue Recognit | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. James Michael Riehl | | | | |
| 19-Jan-2021 | 19332468 2021011901 | 1016272756-1 | 0002398926 | 19-Jan-2021 | 000000002619-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. Charles Eugene Peery | | | | |
| 21-Jan-2021 | 19332468 2021012101 | 1016273585-3 | 0002412404 | 21-Jan-2021 | 000000001516-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. James Carl Hanken | | | | |
| 26-Jan-2021 | 19332468 LB210126A2 | 1016273487-4 | 0002426059 | 26-Jan-2021 | 000000004711-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. Kinne F. Hawes | | | | |
| 19-Jan-2021 | 19332468 2021011901 | 1016268989-4 | 0002397800 | 19-Jan-2021 | 000000002676-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. Douglas S. Dunham | | | | |
| 05-Jan-2021 | 19332468 2021010501 | 1016266810-2 | 0002381219 | 05-Jan-2021 | 000000009011-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. Joseph Peter Whitford | | | | |
| 19-Jan-2021 | 19332468 2021011901 | 1016268811-1 | 0002398445 | 19-Jan-2021 | 000000016146-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. Rafael A. Gonzales | | | | |
| 13-Jan-2021 | 19332468 2021011101 | 1016266790-2 | 0002392085 | 13-Jan-2021 | 000000005998-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. Stephen John Henderson | | | | |
| 04-Jan-2021 | 19332468 LB210104IN | 1016267882-1 | 0002389183 | 04-Jan-2021 | 000000003784-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. Clark Dwight Silliman | | | | |
| 25-Jan-2021 | 19332468 LB210125EJ | 1016271644-1 | 0002420918 | 25-Jan-2021 | 000000006670-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. John Stewart Tracy | | | | |
| 12-Jan-2021 | 19332468 2021011201 | 1016271653-2 | 0002390023 | 12-Jan-2021 | 000000011791-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Ms. Elizabeth Dash Bottman | | | | |
| 13-Jan-2021 | 19332468 2021011301 | 1016270859-2 | 0002392197 | 13-Jan-2021 | 000000005083-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. Stephen Robert Crossland | | | | |
| 11-Jan-2021 | 19332468 2021011101 | 1016267819-2 | 0002388171 | 11-Jan-2021 | 000000006969-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |

Organization: WSBA - WSBA - Washington State Bar Association

| Txn Date | GL Txn Batch | Order No | Invoice | Invoice Dt. | Bill Customer | Txn Type | Txn Func Account | Amount (dr) | Amount (cr) |
|-------------|---------------------|--------------|------------|-------------|---|----------|----------------------------|-------------|-------------|
| 06-Jan-2021 | 19332468 2021010601 | 1016267825-4 | 0002382766 | 06-Jan-2021 | Mr. Mark Joseph Sullivan 06-Jan-2021 000000012020-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 24-Jan-2021 | 19332468 2021012401 | 1016269872-3 | 0002415874 | 24-Jan-2021 | Mr. Dan Robert Young 24-Jan-2021 000000010609-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 21-Jan-2021 | 19332468 2021012101 | 1016271395-1 | 0002411899 | 21-Jan-2021 | Ms. Mary Julieann Brodd 21-Jan-2021 000000013272-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 27-Jan-2021 | 19332468 LI210127N1 | 1016270503-2 | 0002426686 | 27-Jan-2021 | Mr. James Mark Catalinich 27-Jan-2021 000000048692-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 25-Jan-2021 | 19332468 LB210125GN | 1016270494-3 | 0002421516 | 25-Jan-2021 | Mr. Philip Carl Hunsucker 25-Jan-2021 000009053944-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 08-Jan-2021 | 19332468 2021010801 | 1016271370-1 | 0002384424 | 08-Jan-2021 | FAVROS Law 08-Jan-2021 000000005473-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 27-Jan-2021 | 19332468 2021012701 | 1016271297-1 | 0002419593 | 27-Jan-2021 | Mr. John Michael Meyer 27-Jan-2021 000000005324-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 21-Jan-2021 | 19332468 2021012101 | 1016266155-1 | 0002411984 | 21-Jan-2021 | Mr. Douglas Wayne Purcell 21-Jan-2021 000000022659-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 29-Jan-2021 | 19332468 2021012901 | 1016266573-2 | 0002424388 | 29-Jan-2021 | Ms. Margaret Madison Phelan 29-Jan-2021 000000013341-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 22-Jan-2021 | 19332468 LI210122J1 | 1016268256-1 | 0002414183 | 22-Jan-2021 | M Lynn Greiner 22-Jan-2021 000000008077-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 29-Jan-2021 | 19332468 2021012901 | 1016272505-5 | 0002425072 | 29-Jan-2021 | Mr. Albert Armstrong III 29-Jan-2021 000000012000-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 18-Jan-2021 | 19332468 2021011801 | 1016272477-3 | 0002396751 | 18-Jan-2021 | Ms. Shaun Watchie Perry 18-Jan-2021 000000006054-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 25-Jan-2021 | 19332468 LB210125IN | 1016344404-2 | 0002421468 | 25-Jan-2021 | Mr. Robert Emmett West Jr 25-Jan-2021 000000004699-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 27-Jan-2021 | 19332468 2021012701 | 1016344180-1 | 0002420274 | 27-Jan-2021 | Mr. Dale Jay Galvin 27-Jan-2021 000000007340-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 25-Jan-2021 | 19332468 LB210125DJ | 1016269698-2 | 0002420869 | 25-Jan-2021 | Mr. Herbert Glenn Farber 25-Jan-2021 000000013322-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 25-Jan-2021 | 19332468 LB210125DJ | 1016344287-1 | 0002420902 | 25-Jan-2021 | Mr. Joel B. Gilman 25-Jan-2021 000000003726-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 25-Jan-2021 | 19332468 LB210125A1 | 1016272152-3 | 0002420782 | 25-Jan-2021 | Mr. Douglas B. MacDonald 25-Jan-2021 000000004830-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 25-Jan-2021 | 19332468 LB210125VJ | 1016266734-4 | 0002424964 | 25-Jan-2021 | Mr. Bruce Paul Babbitt 25-Jan-2021 000000004939-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 24-Jan-2021 | 19332468 2021012401 | 1016272163-1 | 0002415993 | 24-Jan-2021 | Mr. David Edward Ebenger 24-Jan-2021 000000002588-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 25-Jan-2021 | 19332468 LI210125J1 | 1016272338-1 | 0002418023 | 25-Jan-2021 | Mr. Bruce Dennis Carter 25-Jan-2021 000000008738-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 21-Jan-2021 | 19332468 LB210121CN | 1016274026-1 | 0002415118 | 21-Jan-2021 | Mr. William Mcgowan Garvin 21-Jan-2021 000000007783-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |

Organization: WSBA - WSBA - Washington State Bar Association

| Txn Date | GL Txn Batch | Order No | Invoice | Invoice Dt. | Bill Customer | Txn Type | Txn Func Account | Amount (dr) | Amount (cr) |
|-------------|---------------------|--------------|------------|-------------|--|----------|----------------------------|-------------|-------------|
| 14-Jan-2021 | 19332468 2021011401 | 1016272113-1 | 0002393278 | 14-Jan-2021 | Mr. Gordon Arthur Woodley 14-Jan-2021 000000018588-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 25-Jan-2021 | 19332468 LB210125H1 | 1016268452-2 | 0002423495 | 25-Jan-2021 | Mr. Richard R. Roland 25-Jan-2021 000009048644-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 28-Jan-2021 | 19332468 2021012801 | 1016275127-1 | 0002422027 | 28-Jan-2021 | Helsell Fetterman LLP 28-Jan-2021 000000007921-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 25-Jan-2021 | 19332468 2021012501 | 1016270744-4 | 0002417278 | 25-Jan-2021 | Mr. Michael Robert Jones 25-Jan-2021 000000001573-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 09-Jan-2021 | 19332468 2021010901 | 1016267636-1 | 0002385794 | 09-Jan-2021 | Mr. Ronald L. Hendry 09-Jan-2021 000000007798-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 08-Jan-2021 | 19332468 2021010801 | 1016271265-1 | 0002384909 | 08-Jan-2021 | Mr. Scott Preston Isaacson 08-Jan-2021 000000005426-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 22-Jan-2021 | 19332468 LB210122AN | 1016271669-2 | 0002418586 | 22-Jan-2021 | Mr. Philip Gamaliel Hubbard Jr 22-Jan-2021 000000011917-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 27-Jan-2021 | 19332468 2021012701 | 1016268766-5 | 0002419544 | 27-Jan-2021 | Mr. Gregory P. Norbut 27-Jan-2021 000000013850-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 26-Jan-2021 | 19332468 2021012601 | 1016342910-1 | 0002418479 | 26-Jan-2021 | Ms. Ellen Gates Anderson 26-Jan-2021 000000000184-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 21-Jan-2021 | 19332468 LI210121N1 | 1016266615-5 | 0002416842 | 21-Jan-2021 | Mr. Brian L Comstock 21-Jan-2021 000000013101-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 26-Jan-2021 | 19332468 2021012601 | 1016270637-1 | 0002418509 | 26-Jan-2021 | Ms. Lorna Sue Corrigan 26-Jan-2021 000000013471-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 04-Jan-2021 | 19332468 LB210104GN | 1016269688-1 | 0002385972 | 04-Jan-2021 | Mr. James Thomas Derrig 04-Jan-2021 000009051501-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 27-Jan-2021 | 19332468 2021012701 | 1016267850-5 | 0002420126 | 27-Jan-2021 | Irwin Myklebust Savage & Brown 27-Jan-2021 000000007349-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 20-Jan-2021 | 19332468 2021012001 | 1016269268-1 | 0002409279 | 20-Jan-2021 | Mr. Robert Alan Garrison 20-Jan-2021 000000007726-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 28-Jan-2021 | 19332468 LB210128BJ | 1016274825-1 | 0002427636 | 28-Jan-2021 | Mr. Christopher Cyrus Pence 28-Jan-2021 000000007140-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 24-Jan-2021 | 19332468 2021012401 | 1016268128-2 | 0002415847 | 24-Jan-2021 | Ms. Mary Gallagher Dilley 24-Jan-2021 000000007663-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 20-Jan-2021 | 19332468 2021012001 | 1016271956-2 | 0002410308 | 20-Jan-2021 | Ms. Charlene Yoshiko Iboshi 20-Jan-2021 000000030678-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 13-Jan-2021 | 19332468 2021011301 | 1016271996-1 | 0002392129 | 13-Jan-2021 | Mr. John L Comstock 13-Jan-2021 000000007997-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 13-Jan-2021 | 19332468 2021011301 | 1016272037-1 | 0002391725 | 13-Jan-2021 | Mr. Douglas R. Anderson 13-Jan-2021 000000000849-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 19-Jan-2021 | 19332468 2021011901 | 1016268201-2 | 0002397605 | 19-Jan-2021 | Mr. Paul Nicholas Luvera Jr 19-Jan-2021 000000005172-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| 13-Jan-2021 | 19332468 2021011301 | 1016266079-4 | 0002391450 | 13-Jan-2021 | Mr. James C. Harrison 13-Jan-2021 000000011454-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Ms. Lisa Ellen Brodoff | | | | |

Organization: WSBA - WSBA - Washington State Bar Association

| Txn Date | GL Txn Batch | Order No | Invoice | Invoice Dt. | Bill Customer | Txn Type | Txn Func Account | Amount (dr) | Amount (cr) |
|-------------|---------------------|--------------|------------|-------------|----------------------------|----------|----------------------------|-------------|-------------|
| 29-Jan-2021 | 19332468 2021012901 | 1016266990-2 | 0002424424 | 29-Jan-2021 | 000000005617-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. Gary Frederic Faull | | | | |
| 19-Jan-2021 | 19332468 2021011901 | 1016340732-1 | 0002398546 | 19-Jan-2021 | 000000007770-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. Andrew Lyn Symons | | | | |
| 29-Jan-2021 | 19332468 2021012901 | 1016267997-1 | 0002424469 | 29-Jan-2021 | 000000008666-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. J. Thomas Carrato | | | | |
| 14-Jan-2021 | 19332468 2021011401 | 1016267081-4 | 0002393614 | 14-Jan-2021 | 000000003891-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. Don B Wittenberger | | | | |
| 11-Jan-2021 | 19332468 2021011101 | 1016268019-1 | 0002389044 | 11-Jan-2021 | 000000005603-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. Richard Allen Ekman | | | | |
| 31-Jan-2021 | 19332468 2021013101 | 1016267179-4 | 0002428537 | 31-Jan-2021 | 000000006342-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. David Lawrence Moe | | | | |
| 13-Jan-2021 | 19332468 2021010901 | 1016267749-4 | 0002392080 | 13-Jan-2021 | 000000012887-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. William Morgan Wood | | | | |
| 11-Jan-2021 | 19332468 LB210111EJ | 1016268711-2 | 0002392636 | 11-Jan-2021 | 000000011252-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. John Joseph Greaney JR | | | | |
| 22-Jan-2021 | 19332468 LI210122JA | 1016270552-2 | 0002414244 | 22-Jan-2021 | 000000002466-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. Charles Kent Carlson | | | | |
| 14-Jan-2021 | 19332468 2021011401 | 1016266666-1 | 0002393485 | 14-Jan-2021 | 000000004005-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. Ronald E. Thompson | | | | |
| 13-Jan-2021 | 19332468 2021011301 | 1016266661-3 | 0002391625 | 13-Jan-2021 | 000000015999-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. Guy Alan Randles | | | | |
| 20-Jan-2021 | 19332468 LB210120AN | 1016266725-3 | 0002415074 | 20-Jan-2021 | 000000010867-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. James R. Ihnot | | | | |
| 20-Jan-2021 | 19332468 2021012001 | 1016269158-2 | 0002410931 | 20-Jan-2021 | 000000003079-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. Stuart Alan Heller | | | | |
| 22-Jan-2021 | 19332468 LB210122AN | 1016269119-1 | 0002418573 | 22-Jan-2021 | 000000005981-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. James Clayton Dudley | | | | |
| 21-Jan-2021 | 19332468 LI210121N1 | 1016342173-1 | 0002416778 | 21-Jan-2021 | 000000001825-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. Don Meldrum Gulliford | | | | |
| 23-Jan-2021 | 19332468 2021012301 | 1016271753-5 | 0002414694 | 23-Jan-2021 | 000000007398-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. Jeffrey S Schuster | | | | |
| 24-Jan-2021 | 19332468 2021012401 | 1016342110-1 | 0002415797 | 24-Jan-2021 | 000000008258-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Ms. Lita T. Barnett-Luvera | | | | |
| 19-Jan-2021 | 19332468 LB210119JN | 1016271530-3 | 0002414345 | 19-Jan-2021 | 0000000024061-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Ms. Ayuni Hautea-Wimpee | | | | |
| 16-Jan-2021 | 19332468 2021011601 | 1016274084-1 | 0002395391 | 16-Jan-2021 | 000000004731-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. Henry Gose McCleary Jr | | | | |
| 29-Jan-2021 | 19332468 LB210129BN | 1016274132-1 | 0002430013 | 29-Jan-2021 | 000000002316-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. John Ingram Weston JR | | | | |
| 29-Jan-2021 | 19332468 LB210129DJ | 1016266894-1 | 0002430784 | 29-Jan-2021 | 000000014874-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |
| | | | | | Mr. John Kenneth Dahl | | | | |
| 26-Jan-2021 | 19332468 LB210126A2 | 1016267983-2 | 0002426114 | 26-Jan-2021 | 000000003873-0 | Sales | REVENUE 48200-SSEN+++----- | 0.00 | 25.00 |

Organization: WSBA - WSBA - Washington State Bar Association

| Txn Date | GL Txn Batch | Order No | Invoice | Invoice Dt. | Bill Customer | Txn Type | Txn Func Account | Amount (dr) | Amount (cr) |
|-------------|---------------------|--------------|------------|-------------|--|----------|--------------------------|-------------------|-----------------|
| 25-Jan-2021 | 19332468 LB210125U1 | 1016267992-4 | 0002423115 | 25-Jan-2021 | Mr. Richard Robert Beresford 25-Jan-2021 000000005375-0 | Sales | REVENUE 48200-SSEN+-++++ | 0.00 | 25.00 |
| 25-Jan-2021 | 19332468 2021012501 | 1016269051-1 | 0002416710 | 25-Jan-2021 | Ms. Maxine S. Daniels Thomas 25-Jan-2021 000000001072-0 | Sales | REVENUE 48200-SSEN+-++++ | 0.00 | 25.00 |
| 19-Jan-2021 | 19332468 2021011901 | 1016267897-4 | 0002398711 | 19-Jan-2021 | Mr. William Ray McCann 19-Jan-2021 000000005127-0 | Sales | REVENUE 48200-SSEN+-++++ | 0.00 | 25.00 |
| 21-Jan-2021 | 19332468 2021012101 | 1016267905-2 | 0002411657 | 21-Jan-2021 | Mr. Randall Earl Ferguson 21-Jan-2021 000000006669-0 | Sales | REVENUE 48200-SSEN+-++++ | 0.00 | 25.00 |
| 26-Jan-2021 | 19332468 LB210126A1 | 1016267938-3 | 0002426169 | 26-Jan-2021 | Mr. Steven Gary Toole 26-Jan-2021 000000004854-0 | Sales | REVENUE 48200-SSEN+-++++ | 0.00 | 25.00 |
| 22-Jan-2021 | 19332468 LB210122CN | 1016269758-1 | 0002418841 | 22-Jan-2021 | Mr. Francis J. Gebhardt 22-Jan-2021 000000002050-0 | Sales | REVENUE 48200-SSEN+-++++ | 0.00 | 25.00 |
| 24-Jan-2021 | 19332468 2021012401 | 1016268654-9 | 0002415911 | 24-Jan-2021 | Mr. J. Donald Curran 24-Jan-2021 000000005173-0 | Sales | REVENUE 48200-SSEN+-++++ | 0.00 | 25.00 |
| | | | | | Mr. Roger Edwin Hawkes | | | | |
| | | | | | | | | 0.00 | 4,975.00 |
| | | | | | | | | Net Amount | 4,975.00 |

PRODUCT_CODE: SENIOR

Washington State Bar Association

Statement of Activities

For the Period from January 1, 2021 to January 31, 2021

33.33% OF YEAR COMPLETE

| | FISCAL 2021 BUDGET | CURRENT MONTH | YEAR TO DATE | REMAINING BALANCE | % USED OF BUDGET |
|-------------------------------|-------------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|
| SENIOR LAWYERS SECTION | | | | | |
| REVENUE: | | | | | |
| INTEREST - INVESTMENTS | 50.00 | - | - | 50.00 | 0.00% |
| SECTION DUES REVENUE | 5,500.00 | 4,975.00 | 5,525.00 | (25.00) | 100.45% |
| MINI-CLE REVENUE | 1,400.00 | 700.00 | 3,010.00 | (1,610.00) | 215.00% |
| TOTAL REVENUE: | 6,950.00 | 5,675.00 | 8,535.00 | (1,585.00) | 122.81% |
| DIRECT EXPENSES: | | | | | |
| CONFERENCE CALLS | 250.00 | - | - | 250.00 | 0.00% |
| PER MEMBER CHARGE | 3,999.60 | 3,617.82 | 4,017.78 | (18.18) | 100.45% |
| NEWSLETTER EXPENSES | 1,500.00 | 592.50 | 592.50 | 907.50 | 39.50% |
| MINI-CLE EXPENSE | - | 112.00 | 224.00 | (224.00) | |
| EXECUTIVE COMMITTEE EXPENSES | 1,000.00 | - | - | 1,000.00 | 0.00% |
| TOTAL DIRECT EXPENSES: | 6,749.60 | 4,322.32 | 4,834.28 | 1,915.32 | 71.62% |
| NET INCOME: | 200.40 | 1,352.68 | 3,700.72 | | |
| FUND BALANCE AS OF 9/30/20: | 9,195.05 | | 9,195.05 | | |
| NEW FUND BALANCE: | 9,395.45 | | 12,895.77 | | |