



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

**Vendor: [00240 - AMAZON CAPITAL SERVICES, INC](#) Vendor Total: -57.64**

<a href="#">11DV-N4DX-N4CV</a>	Credit Memo	9/30/2021	10/17/2021	10/17/2021	10/17/2021	-5.24	0.00	0.00	0.00	-5.24
Pct 1 vinyl numbers returned			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 vinyl numbers returned	NA	0.00	0.00	-5.24	0.00	0.00	0.00	-5.24

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-3400</a>	SHOP SUPPLIES		-5.24	100.00%

<a href="#">19V9-KTHY-MD1R</a>	Credit Memo	9/30/2021	10/17/2021	10/17/2021	10/17/2021	-15.72	0.00	0.00	0.00	-15.72
Pct 1 vinyl numbers returned			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 vinyl numbers returned	NA	0.00	0.00	-15.72	0.00	0.00	0.00	-15.72

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-3400</a>	SHOP SUPPLIES		-15.72	100.00%

<a href="#">1GPX-PNR9-MXTV</a>	Credit Memo	9/30/2021	10/17/2021	10/17/2021	10/17/2021	-31.44	0.00	0.00	0.00	-31.44
Pct 1 vinyl numbers returned			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 vinyl numbers returned	NA	0.00	0.00	-31.44	0.00	0.00	0.00	-31.44

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-3400</a>	SHOP SUPPLIES		-31.44	100.00%

<a href="#">1TX4-T4GM-QD93</a>	Credit Memo	9/30/2021	10/17/2021	10/17/2021	10/17/2021	-5.24	0.00	0.00	0.00	-5.24
Pct 1 vinyl numbers returned			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 1 vinyl numbers returned	NA	0.00	0.00	-5.24	0.00	0.00	0.00	-5.24

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">210-621-3400</a>	SHOP SUPPLIES		-5.24	100.00%

**Vendor: [00443 - BORSERINE LAW](#) Vendor Total: 335.00**

<a href="#">1532</a>	Invoice	9/30/2021	9/29/2021	9/30/2021	9/29/2021	335.00	0.00	0.00	0.00	335.00
FA-20-44888 VanHooser -mediator 11/25/20-5...			Pooled Cash - Pooled Cash		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44888 VanHooser -mediator 11/25...	NA	0.00	0.00	335.00	0.00	0.00	0.00	335.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4420</a>	OTHER PROFESSIONAL SERV.		335.00	100.00%

**Vendor: [00010 - HOLLAND, JORDAN PLLC](#) Vendor Total: 535.50**

<a href="#">INV0003440</a>	Invoice	9/30/2021	10/13/2021	10/13/2021	10/13/2021	535.50	0.00	0.00	0.00	535.50
CR-21-28111 Davenport Dst Ct 7/27-9/9/21			Pooled Cash - Pooled Cash		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28111 Davenport Dst Ct 7/27-9/9/21	NA	0.00	0.00	535.50	0.00	0.00	0.00	535.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				535.50	100.00%				

**Vendor:** [VEN02440 - Law Office of Bi Hunt](#) **Vendor Total:** 11,592.00

<a href="#">INV0003455</a>	Invoice	9/30/2021	10/21/2021	10/21/2021	10/21/2021	990.00	0.00	0.00	0.00	990.00
CR-21-28181 Stowe Dst Ct 7/22-9/7/21	Pooled Cash - Pooled Cash	No								

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28181 Stowe Dst Ct 7/22-9/7/21	NA	0.00	0.00	990.00	0.00	0.00	0.00	990.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				990.00	100.00%				

<a href="#">INV0003457</a>	Invoice	9/30/2021	10/21/2021	10/21/2021	10/21/2021	405.00	0.00	0.00	0.00	405.00
CR-21-28121 Williams Dst Ct 7/28-9/15/21	Pooled Cash - Pooled Cash	No								

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28121 Williams Dst Ct 7/28-9/15/21	NA	0.00	0.00	405.00	0.00	0.00	0.00	405.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				405.00	100.00%				

<a href="#">INV0003458</a>	Invoice	9/30/2021	10/21/2021	10/21/2021	10/21/2021	1,026.00	0.00	0.00	0.00	1,026.00
CR-21-28096 Brown Dst Ct 8/11-9/29/21	Pooled Cash - Pooled Cash	No								

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28096 Brown Dst Ct 8/11-9/29/21	NA	0.00	0.00	1,026.00	0.00	0.00	0.00	1,026.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				1,026.00	100.00%				

<a href="#">INV0003459</a>	Invoice	9/30/2021	10/21/2021	10/21/2021	10/21/2021	648.00	0.00	0.00	0.00	648.00
CR-20-27725 Moreland Dst Ct 8/3-9/29/21	Pooled Cash - Pooled Cash	No								

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-20-27725 Moreland Dst Ct 8/3-9/29/21	NA	0.00	0.00	648.00	0.00	0.00	0.00	648.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				648.00	100.00%				

<a href="#">INV0003460</a>	Invoice	9/30/2021	10/26/2021	10/26/2021	10/26/2021	819.00	0.00	0.00	0.00	819.00
CR-21-28189 Farley Dst Ct 8/15-9/16/21	Pooled Cash - Pooled Cash	No								

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CR-21-28189 Farley Dst Ct 8/15-9/16/21	NA	0.00	0.00	819.00	0.00	0.00	0.00	819.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-435-4370</a>	ATTORNEY FEES				819.00	100.00%				

<a href="#">INV0003461</a>	Invoice	9/30/2021	10/26/2021	10/26/2021	10/26/2021	675.00	0.00	0.00	0.00	675.00
CR-21-28233 Grisby Dst Ct 7/2-9/10/21	Pooled Cash - Pooled Cash	No								

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CR-21-28233	Grisby Dst Ct 7/2-9/10/21	NA	0.00	0.00	675.00	0.00	0.00	0.00	675.00	
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Distributions										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				675.00	100.00%				
<a href="#">INV0003462</a>	Invoice	9/30/2021	10/26/2021	10/26/2021	10/26/2021	1,017.00	0.00	0.00	0.00	1,017.00
CR-16-25821	Sessions Dst Ct 7/22-9/30/21	Pooled Cash - Pooled Cash	No							
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Distributions										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				1,017.00	100.00%				
<a href="#">INV0003463</a>	Invoice	9/30/2021	10/26/2021	10/26/2021	10/26/2021	882.00	0.00	0.00	0.00	882.00
CR-21-28126-1	Oswalt Dst Ct 7/9-9/30/21	Pooled Cash - Pooled Cash	No							
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Distributions										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				882.00	100.00%				
<a href="#">INV0003464</a>	Invoice	9/30/2021	10/26/2021	10/26/2021	10/26/2021	1,206.00	0.00	0.00	0.00	1,206.00
CR-20-27875	Nichols Dst Ct 2/8-9/13/21	Pooled Cash - Pooled Cash	No							
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Distributions										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				1,206.00	100.00%				
<a href="#">INV0003465</a>	Invoice	9/30/2021	10/26/2021	10/26/2021	10/26/2021	1,575.00	0.00	0.00	0.00	1,575.00
CR-20-27895	Briggs Dst Ct 2/8-9/2/21	Pooled Cash - Pooled Cash	No							
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Distributions										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				1,575.00	100.00%				
<a href="#">INV0003466</a>	Invoice	9/30/2021	10/23/2021	10/23/2021	10/23/2021	864.00	0.00	0.00	0.00	864.00
CR-21-27993	Pruitt Dst Ct 4/16-9/27/21	Pooled Cash - Pooled Cash	No							
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Distributions										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				864.00	100.00%				
<a href="#">INV0003467</a>	Invoice	9/30/2021	10/26/2021	10/26/2021	10/26/2021	585.00	0.00	0.00	0.00	585.00
CR-21-28103-1	Hurst Dst Ct 5/18-7/2/21	Pooled Cash - Pooled Cash	No							
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Distributions										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4370</a>	ATTORNEY FEES				585.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0003468</a>	Invoice	9/30/2021	10/26/2021	10/26/2021	10/26/2021	765.00	0.00	0.00	0.00	765.00
CR-21-28034 Franklin Dst Ct 6/8-9/8/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR-21-28034 Franklin Dst Ct 6/8-9/8/21	NA	0.00	0.00	765.00	0.00	0.00	0.00	765.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		765.00	100.00%

<a href="#">INV0003497</a>	Invoice	9/30/2021	10/26/2021	10/26/2021	10/26/2021	135.00	0.00	0.00	0.00	135.00
unfiled Meek Dst Ct 5/12-26/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
unfiled Meek Dst Ct 5/12-26/21	NA	0.00	0.00	135.00	0.00	0.00	0.00	135.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4370</a>	ATTORNEY FEES		135.00	100.00%

Vendor: [00337 - MIEARS, STEVEN R.](#) Vendor Total: 5,300.00

<a href="#">INV0003448</a>	Invoice	9/30/2021	5/11/2021	9/30/2021	5/11/2021	600.00	0.00	0.00	0.00	600.00
FA-20-44560 Dunning Dst Ct 5/14/20-5/11/21...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-20-44560 Dunning Dst Ct 5/14/20-5/11...	NA	0.00	0.00	600.00	0.00	0.00	0.00	600.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4420</a>	OTHER PROFESSIONAL SERV.		600.00	100.00%

<a href="#">INV0003449</a>	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	1,100.00	0.00	0.00	0.00	1,100.00
FA-21-45406 DF Dst Ct 7/26-9/30/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-21-45406 DF Dst Ct 7/26-9/30/21	NA	0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		1,100.00	100.00%

<a href="#">INV0003450</a>	Invoice	9/30/2021	9/28/2021	9/30/2021	9/28/2021	500.00	0.00	0.00	0.00	500.00
FA-21-45178 SV/JS Dst Ct 5/10-9/28/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-21-45178 SV/JS Dst Ct 5/10-9/28/21	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		500.00	100.00%

<a href="#">INV0003451</a>	Invoice	9/30/2021	9/3/2021	9/30/2021	9/3/2021	725.00	0.00	0.00	0.00	725.00
FA-21-45188 PP Dst Ct 6/3-9/3/21		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FA-21-45188 PP Dst Ct 6/3-9/3/21	NA	0.00	0.00	725.00	0.00	0.00	0.00	725.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES		725.00	100.00%

<a href="#">INV0003452</a>	Invoice	9/30/2021	9/23/2021	9/30/2021	9/23/2021	275.00	0.00	0.00	0.00	275.00
FA-20-44888 HV Dst Ct 7/5-9/23/21		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FA-20-44888 HV Dst Ct 7/5-9/23/21	NA		0.00	0.00	275.00	0.00	0.00	0.00	275.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				275.00	100.00%				
<a href="#">INV0003453</a>	Invoice	9/30/2021	9/27/2021	9/30/2021	9/27/2021	1,025.00	0.00	0.00	0.00	1,025.00
FA-20-44792 Zackery Dst Ct 6/18-9/27/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FA-20-44792 Zackery Dst Ct 6/18-9/27/21	NA		0.00	0.00	1,025.00	0.00	0.00	0.00	1,025.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES				1,025.00	100.00%				
<a href="#">INV0003454</a>	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	1,075.00	0.00	0.00	0.00	1,075.00
J-2021-013 AWM Dst Ct 8/25-9/30/21	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
J-2021-013 AWM Dst Ct 8/25-9/30/21	NA		0.00	0.00	1,075.00	0.00	0.00	0.00	1,075.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE				1,075.00	100.00%				

**Vendor: [00202 - TEXAS ASSOCIATION OF COUNTIES](#) Vendor Total: 1,861.00**

<a href="#">NRDD-0007314</a>	Invoice	9/30/2021	10/15/2021	10/15/2021	10/15/2021	1,000.00	0.00	0.00	0.00	1,000.00
Pct 2 claim deductible #AL20210707-1 Towne	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Pct 2 claim deductible #AL20210707-1 To...	NA		0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">220-622-4000</a>	LEGAL FEES				1,000.00	100.00%				
<a href="#">NRDD-0007357</a>	Invoice	9/30/2021	10/15/2021	10/15/2021	10/15/2021	861.00	0.00	0.00	0.00	861.00
Claim deductible LE20210326-1 Hoyas	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Claim deductible LE20210326-1 Hoyas	NA		0.00	0.00	861.00	0.00	0.00	0.00	861.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-409-3990</a>	CLAIMS SETTLEMENTS				861.00	100.00%				

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	4	-57.64	0.00	0.00	0.00	-57.64	0.00	-57.64
Invoice	25	19,623.50	0.00	0.00	0.00	19,623.50	0.00	19,623.50
<b>Grand Total:</b>		<b>19,565.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,565.86</b>	<b>0.00</b>	<b>19,565.86</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-409-3990</a>	CLAIMS SETTLEMENTS	861.00
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE	1,075.00
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	3,625.00
<a href="#">100-435-4370</a>	ATTORNEY FEES	12,127.50
<a href="#">100-435-4420</a>	OTHER PROFESSIONAL SERV.	935.00
	<b>Total:</b>	<b>18,623.50</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">210-621-3400</a>	SHOP SUPPLIES	-57.64
	<b>Total:</b>	<b>-57.64</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">220-622-4000</a>	LEGAL FEES	1,000.00
	<b>Total:</b>	<b>1,000.00</b>