**CLIENT LEDGER CARD**

**NAME: MATTER: FILE NO.**

**ADDRESS: PHONE: ATTORNEY:**

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| **DATE** | **NAME** | **MEMO** | **CK.****NO.** |  **COSTS**  **ADVANCED** |  **FEES** | **TRUST** |
| **Advanced** | **Received** | **Balance** | **Charged** | **Received** | **AR Bal.** | **Disbursed** | **Received** | **Balance** |
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**IMPORTANT NOTICES**

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**TRUST ACCOUNT JOURNAL**

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| Date | Client |  Source/Payee |  Receipts |  Disbursements |  Description |  Balance |
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| **TOTALS** |  |  |  |  |  |  |

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