

# Trust Compliance Sample Report Package

(Published: January 2021)

Trust Bank Journal	Chronological listing of all transactions in the Trust Account, sorted by date
Trust Receipts Journal	Chronological listing of all fund deposited in the Trust Account
Trust Disbursements Journal	Chronological listing of every disbursed fund from the Trust Account
Trust Ledger Balances	Listing of balances for each file with its last activity date
Trust Transfer Record	Listing of trust transfers between clients
Clients Trust Ledger	Chronological listing of deposits and disbursements for each client separately.
Bank Reconciliation	General trust bank reconciliation statement
Trust Bank Client Reconciliation	Trust bank reconciliation with individual client balances

# Finch & Mason LLC

## TRUST JOURNAL

Date Range: 01/01/2018 - 07/31/2018

Bank TD Bank-Trust Account  
Account # xxxx

Date	Payee/Payor	Method	Client-Matter	Memo	Deposit	Withdrawal	Balance
Beginning Balance							13,973.09
01/02/2018	Levitt, Mike	Check	Levitt, Mike-Corporate / Client #0012 / File #0012-001	initial retainer	600.00		14,573.09
01/02/2018	Finch & Mason LLC	Electronic Fund Transfer	Levitt, Mike-Corporate / Client #0012 / File #0012-001	Pmt for Invoice# 5		(250.00)	14,323.09
01/24/2018	Smith, Joanna	Check	Smith, Joanna-Consultation / Client #0013 / File #0013-001	deposit	1,500.00		15,823.09
01/24/2018	Finch & Mason LLC	Wire Transfer	Smith, Joanna-Consultation / Client #0013 / File #0013-001	Pmt for Invoice# 6		(1,000.00)	14,823.09
02/06/2018	ABC Company	Check / #100	Daniels, April J.-Matrimonial / Client #0002 / File #0002-001	3rd party bill		(2,000.00)	12,823.09
02/06/2018	ABC Company	Check / #101	Burgoyne, Charles A.-Consultation / Client #0004 / File #0004-002	3rd party bill		(500.00)	12,323.09
02/06/2018	ABC Company	Check / #102	Smith, Joanna-Consultation / Client #0013 / File #0013-001	3rd party bill		(200.00)	12,123.09
02/07/2018	Fields, Jim	Check	Fields, Jim-Divorce / Client #0014 / File #0014-001	retainer	5,000.00		17,123.09
02/19/2018	Finch & Mason LLC	Check / #103	Fields, Jim-Divorce / Client #0014 / File #0014-001	Pmt for Invoice# 10		(282.50)	16,840.59
02/19/2018	ABC Company	Check / #104	Fields, Jim-Divorce / Client #0014 / File #0014-001	memo		(1,000.00)	15,840.59
03/12/2018	Finch & Mason LLC	Check / #105	Swann, Bobby-Divorce / Client #0001 / File #0001-001	Pmt for Invoice# 19		(1,837.00)	14,003.59
03/23/2018	April J. Daniels	Internal Operation	Daniels, April J.-Post-Divorce Issues / Client #0002 / File #0002-002	Transfer from #0002-001	500.00		14,503.59
03/23/2018	April J. Daniels	Internal Operation	Daniels, April J.-Matrimonial / Client #0002 / File #0002-001	Transfer to #0002-002		(500.00)	14,003.59
03/29/2018	Burgoyne, Charles A.	Check	Burgoyne, Charles A.-Consultation / Client #0004 / File #0004-002	memo	1,500.00		15,503.59
04/13/2018	Charles A. Burgoyne	Internal Operation	Burgoyne, Charles A.-Personal Injury Work / Client #0004 / File #0004-001	Transfer from #0004-002	600.00		16,103.59
04/13/2018	Charles A. Burgoyne	Internal Operation	Burgoyne, Charles A.-Consultation / Client #0004 / File #0004-002	Transfer to #0004-001		(600.00)	15,503.59
04/23/2018	April J. Daniels	Internal Operation		Transfer from #0002-001	1,000.00		16,503.59

# Finch & Mason LLC

## TRUST JOURNAL

Date Range: 01/01/2018 - 07/31/2018

Date	Client	Transaction Type	Description	Amount	Balance
			Daniels, April J.-Post-Divorce Issues / Client #0002 / File #0002-002		
04/23/2018	April J. Daniels	Internal Operation	Daniels, April J.-Matrimonial / Client #0002 / File #0002-001	Transfer to #0002-002 (1,000.00)	15,503.59
04/26/2018	jones, jim	Check	Jones, Jim-Divorce / Client #0016 / File #0016-001	initial deposit 2,500.00	18,003.59
04/26/2018	Goldfarb, Matt	Check	Goldfarb, Matt-Criminal / Client #0017 / File #0017-001	initial deposit 2,500.00	20,503.59
04/26/2018	Finch & Mason LLC	Wire Transfer	Jones, Jim-Divorce / Client #0016 / File #0016-001	Pmt for Invoice# 22 (200.00)	20,303.59
05/21/2018	Finch & Mason LLC	Check / #106	Burgoyne, Charles A.- Consultation / Client #0004 / File #0004-002	Pmt for Invoice# 11 (310.75)	19,992.84
06/06/2018	test	Check / #5	Levitt, Mike-Corporate / Client #0012 / File #0012-001	tst (251.00)	19,741.84
06/27/2018	123 Company	Check / #6	Fields, Jim-Divorce / Client #0014 / File #0014-001	jhh (167.00)	19,574.84
06/28/2018	Fields, Jim	Check	Fields, Jim-Divorce / Client #0014 / File #0014-001	223 10,000.00	29,574.84
06/30/2018	111	Check / #7	Fields, Jim-Divorce / Client #0014 / File #0014-001	111 (10,000.00)	19,574.84
07/05/2018	Fields, Jim	Check	Fields, Jim-Divorce / Client #0014 / File #0014-001	memo 1,000.00	20,574.84
07/05/2018	3rd party	Check / #Void Adjustment In	Fields, Jim-Divorce / Client #0014 / File #0014-001	Orig Date: 7/5/2018, Amount: 500.00, Ref 500.00	21,074.84
07/05/2018	April J. Daniels	Internal Operation	Daniels, April J.-Post-Divorce Issues / Client #0002 / File #0002-002	Transfer from #0002-001 150.00	21,224.84
07/05/2018	3rd party	Check / #8	Fields, Jim-Divorce / Client #0014 / File #0014-001	memo (500.00)	20,724.84
07/05/2018	April J. Daniels	Internal Operation	Daniels, April J.-Matrimonial / Client #0002 / File #0002-001	Transfer to #0002-002 (150.00)	20,574.84
07/24/2018	Fields, Jim-Divorce	Credit Card	Fields, Jim-Divorce / Client #0014 / File #0014-001	memo 1,000.00	21,574.84
07/25/2018	Fields, Jim-Divorce	Credit Card	Fields, Jim-Divorce / Client #0014 / File #0014-001	1,000.00	22,574.84
07/25/2018	Fields, Jim-Divorce	Credit Card	Fields, Jim-Divorce / Client #0014 / File #0014-001	1,000.00	23,574.84
07/31/2018	Smith, Janice-Sale	Check	Smith, Janice-Sale / Client #0015 / File #0015-002	100,000.00	123,574.84
07/31/2018	Daniels, April J.-Purchase - Property	Check	Daniels, April J.-Purchase - Property / Client #0002 / File #0002-003	340,000.00	463,574.84
07/31/2018	Rudner, Matt-Estate	Check	Rudner, Matt-Estate / Client #0008 / File #0008-001	150,000.00	613,574.84
07/31/2018		Check		1,200.00	614,774.84

# Finch & Mason LLC

## TRUST JOURNAL

Date Range: 01/01/2018 - 07/31/2018

07/31/2018	Finch & Mason, LLC-Float Fields, Jim	Bank Operation	Finch & Mason, LLC-Float / Client #0019 / File #0019-001 Fields, Jim-Divorce / Client #0014 / File #0014-001	10.00	614,784.84
07/31/2018	Law Firm	Check	Finch & Mason, LLC-Float / Client #0019 / File #0019-001	(1,000.00)	613,784.84
<b>Total</b>				<b>621,560.00</b>	<b>(21,748.25)</b>

# Finch & Mason LLC

## TRUST RECEIPTS JOURNAL

Date Range: 01/01/2018 - 07/31/2018

**Bank** TD Bank-Trust Account  
**Account #** xxxx

Date	Received From	Client	Purpose of Funds	Amount	Method
01/02/2018	Levitt, Mike	Levitt, Mike-Corporate	initial retainer	600.00	Check
01/24/2018	Smith, Joanna	Smith, Joanna-Consultation	deposit	1,500.00	Check
02/07/2018	Fields, Jim	Fields, Jim-Divorce	retainer	5,000.00	Check
03/23/2018	April J. Daniels	Daniels, April J.-Post-Divorce Issues	Transfer from #0002-001	500.00	Internal Operation
03/29/2018	Burgoyne, Charles A.	Burgoyne, Charles A.-Consultation	memo	1,500.00	Check
04/13/2018	Charles A. Burgoyne	Burgoyne, Charles A.-Personal Injury Work	Transfer from #0004-002	600.00	Internal Operation
04/23/2018	April J. Daniels	Daniels, April J.-Post-Divorce Issues	Transfer from #0002-001	1,000.00	Internal Operation
04/26/2018	jones, jim	Jones, Jim-Divorce	initial deposit	2,500.00	Check
04/26/2018	Goldfarb, Matt	Goldfarb, Matt-Criminal	initial deposit	2,500.00	Check
06/28/2018	Fields, Jim	Fields, Jim-Divorce	223	10,000.00	Check
07/05/2018	Fields, Jim	Fields, Jim-Divorce	memo	1,000.00	Check
07/05/2018	3rd party	Fields, Jim-Divorce	Orig Date: 7/5/2018, Amount: 500.00, Ref	500.00	Check
07/05/2018	April J. Daniels	Daniels, April J.-Post-Divorce Issues	Transfer from #0002-001	150.00	Internal Operation
07/24/2018	Fields, Jim-Divorce	Fields, Jim-Divorce	memo	1,000.00	Credit Card
07/25/2018	Fields, Jim-Divorce	Fields, Jim-Divorce		1,000.00	Credit Card
07/25/2018	Fields, Jim-Divorce	Fields, Jim-Divorce		1,000.00	Credit Card
07/31/2018	Smith, Janice-Sale	Smith, Janice-Sale		100,000.00	Check
07/31/2018	Daniels, April J.-Purchase - Property	Daniels, April J.-Purchase - Property		340,000.00	Check
07/31/2018	Rudner, Matt-Estate	Rudner, Matt-Estate		150,000.00	Check
07/31/2018	Finch & Mason, LLC-Float	Finch & Mason, LLC-Float		1,200.00	Check
07/31/2018	Fields, Jim	Fields, Jim-Divorce		10.00	Bank Operation
<b>Total</b>				<b>621,560.00</b>	

# Finch & Mason LLC

## TRUST DISBURSEMENTS JOURNAL

Date Range: 01/01/2018 - 07/31/2018

Bank TD Bank-Trust Account  
 Account # xxxx

Date	Method / #	Paid To	Client	Purpose of Payment	Amount
01/02/2018	Electronic Fund Transfer	Finch & Mason LLC	Levitt, Mike-Corporate	Pmt for Invoice# 5	(250.00)
01/24/2018	Wire Transfer	Finch & Mason LLC	Smith, Joanna-Consultation	Pmt for Invoice# 6	(1,000.00)
02/06/2018	Check / #100	ABC Company	Daniels, April J.-Matrimonial	3rd party bill	(2,000.00)
02/06/2018	Check / #101	ABC Company	Burgoyne, Charles A.- Consultation	3rd party bill	(500.00)
02/06/2018	Check / #102	ABC Company	Smith, Joanna-Consultation	3rd party bill	(200.00)
02/19/2018	Check / #103	Finch & Mason LLC	Fields, Jim-Divorce	Pmt for Invoice# 10	(282.50)
02/19/2018	Check / #104	ABC Company	Fields, Jim-Divorce	memo	(1,000.00)
03/12/2018	Check / #105	Finch & Mason LLC	Swann, Bobby-Divorce	Pmt for Invoice# 19	(1,837.00)
03/23/2018	Internal Operation	April J. Daniels	Daniels, April J.-Matrimonial	Transfer to #0002-002	(500.00)
04/13/2018	Internal Operation	Charles A. Burgoyne	Burgoyne, Charles A.- Consultation	Transfer to #0004-001	(600.00)
04/23/2018	Internal Operation	April J. Daniels	Daniels, April J.-Matrimonial	Transfer to #0002-002	(1,000.00)
04/26/2018	Wire Transfer	Finch & Mason LLC	Jones, Jim-Divorce	Pmt for Invoice# 22	(200.00)
05/21/2018	Check / #106	Finch & Mason LLC	Burgoyne, Charles A.- Consultation	Pmt for Invoice# 11	(310.75)
06/06/2018	Check / #5	test	Levitt, Mike-Corporate	tst	(251.00)
06/27/2018	Check / #6	123 Company	Fields, Jim-Divorce	jhh	(167.00)
06/30/2018	Check / #7	111	Fields, Jim-Divorce	111	(10,000.00)
07/05/2018	Check / #8	3rd party	Fields, Jim-Divorce	memo	(500.00)
07/05/2018	Internal Operation	April J. Daniels	Daniels, April J.-Matrimonial	Transfer to #0002-002	(150.00)
07/31/2018	Check	Law Firm	Finch & Mason, LLC-Float		(1,000.00)
<b>Total</b>					<b>(21,748.25)</b>

# Finch & Mason LLC

## Trust Ledger Balance

As of Date: 07/31/2018

Client-Matter	Matter Owner	Bank	Balance	Last Activity	Current Status
Burgoyne, Charles A.-Consultation / Client #0004 / File #0004-002	Douglas S. Osborne	TD Bank-Trust Account	1,589.25	05/21/2018	Open
Burgoyne, Charles A.-Personal Injury Work / Client #0004 / File #0004-001	Douglas S. Osborne	TD Bank-Trust Account	2,600.00	04/13/2018	Open
Daniels, April J.-Purchase - Property / Client #0002 / File #0002-003	Douglas S. Osborne	TD Bank-Trust Account	340,000.00	07/31/2018	Open
Fields, Jim-Divorce / Client #0014 / File #0014-001	Douglas S. Osborne	TD Bank-Trust Account	7,560.50	08/02/2018	Open
Finch & Mason, LLC-Float / Client #0019 / File #0019-001	Douglas S. Osborne	TD Bank-Trust Account	200.00	07/31/2018	Open
Goldfarb, Matt-Criminal / Client #0017 / File #0017-001	Douglas S. Osborne	TD Bank-Trust Account	2,500.00	04/30/2018	Open
Jones, Jim-Divorce / Client #0016 / File #0016-001	Douglas S. Osborne	TD Bank-Trust Account	2,300.00	04/26/2018	Open
Levitt, Mike-Corporate / Client #0012 / File #0012-001	Douglas S. Osborne	TD Bank-Trust Account	99.00	06/06/2018	Open
Smith, Janice-Sale / Client #0015 / File #0015-002	Douglas S. Osborne	TD Bank-Trust Account	100,000.00	07/31/2018	Open
<b>Total</b>			<b>456,848.75</b>		

# Finch & Mason LLC

## TRUST TRANSFER RECORD

Date Range: 07/01/2018 - 07/31/2018

Date	From Bank	From Client	To Bank	To Client	Amount	Reason
07/05/2018	TD Bank	April J. Daniels-Matrimonial	TD Bank	April J. Daniels-Post-Divorce Issues	150.00	Transfer to #0002-002
07/31/2018	TD Bank _ NEW	Andrew D. Davis-Sale	TD Bank _ NEW	Matt Goldfarb-Purchase	100,000.00	Transfer from 0005-002 to 0017-002



# Finch & Mason LLC

## Trust Ledger Transactions

Date Range: 01/01/2018 - 07/31/2018

**Matter:** 0005-002-Davis, Andrew D.-Sale      **Status:** Open  
**Matter Owner:** Douglas S. Osborne

Date	Bank	Tran Type Ref#	Payor/Payee Memo	Increase/Decrease	Balance	Status
07/31/2018	TD Bank _ NEW - Lawyer Trust Account	Deposit	Davis, Andrew D.-Sale	100,000.00	100,000.00	Reconciled
07/31/2018	TD Bank _ NEW - Lawyer Trust Account	Adjustment Out	Matt Goldfarb Transfer from 0005-002 to 0017-002	(100,000.00)	0.00	Reconciled

Summary	Amount
Total Credits (Increases):	100,000.00
Total Debits (Decreases):	(100,000.00)
Ending Balance:	0.00

Bank	Balance
TD Bank _ NEW-Lawyer Trust Account	0.00
<b>Total</b>	<b>0.00</b>

**Matter:** 0002-003-Daniels, April J.-Purchase - Property      **Status:** Open  
**Matter Owner:** Douglas S. Osborne

Date	Bank	Tran Type Ref#	Payor/Payee Memo	Increase/Decrease	Balance	Status
07/31/2018	TD Bank - Trust Account	Deposit	Daniels, April J.-Purchase - Property	340,000.00	340,000.00	Entered

Summary	Amount
Total Credits (Increases):	340,000.00
Total Debits (Decreases):	0.00
Ending Balance:	340,000.00

Bank	Balance
TD Bank-Trust Account	340,000.00
<b>Total</b>	<b>340,000.00</b>

**Matter:** 0004-002-Burgoyne, Charles A.- Consultation      **Status:** Open  
**Matter Owner:** Douglas S. Osborne

# Finch & Mason LLC

## Trust Ledger Transactions

Date Range: 01/01/2018 - 07/31/2018

Date	Bank	Tran Type Ref#	Payor/Payee Memo	Increase/Decrease	Balance	Status
02/06/2018	TD Bank - Trust Account	Check 101	ABC Company 3rd party bill	(500.00)	1,000.00	Reconciled
03/29/2018	TD Bank - Trust Account	Deposit	Burgoyne, Charles A. memo	1,500.00	2,500.00	Reconciled
04/13/2018	TD Bank - Trust Account	Adjustment Out	Charles A. Burgoyne Transfer to #0004-001	(600.00)	1,900.00	Reconciled
05/21/2018	TD Bank - Trust Account	Check 106	Finch & Mason LLC Pmt for Invoice# 11	(310.75)	1,589.25	Reconciled
<b>Summary</b>						<b>Amount</b>
Total Credits (Increases):						1,500.00
Total Debits (Decreases):						(1,410.75)
Ending Balance:						1,589.25
<b>Bank</b>						<b>Balance</b>
TD Bank-Trust Account						1,589.25
<b>Total</b>						<b>1,589.25</b>

**Matter:** 0004-001-Burgoyne, Charles A.- Personal Injury Work      **Status:** Open  
**Matter Owner:** Douglas S. Osborne

Date	Bank	Tran Type Ref#	Payor/Payee Memo	Increase/Decrease	Balance	Status
04/13/2018	TD Bank - Trust Account	Adjustment In	Charles A. Burgoyne Transfer from #0004-002	600.00	2,600.00	Reconciled
<b>Summary</b>						<b>Amount</b>
Total Credits (Increases):						600.00
Total Debits (Decreases):						0.00
Ending Balance:						2,600.00
<b>Bank</b>						<b>Balance</b>
TD Bank-Trust Account						2,600.00
<b>Total</b>						<b>2,600.00</b>

**Matter:** 0019-001-Finch & Mason, LLC-Float      **Status:** Open  
**Matter Owner:** Douglas S. Osborne

# Finch & Mason LLC

## Trust Ledger Transactions

Date Range: 01/01/2018 - 07/31/2018

Date	Bank	Tran Type Ref#	Payor/Payee Memo	Increase/Decrease	Balance	Status
07/31/2018	TD Bank - Trust Account	Deposit	Finch & Mason, LLC-Float	1,200.00	1,200.00	Entered
07/31/2018	TD Bank - Trust Account	Check To Print	Law Firm	(1,000.00)	200.00	Entered

Summary	Amount
Total Credits (Increases):	1,200.00
Total Debits (Decreases):	(1,000.00)
Ending Balance:	200.00

Bank	Balance
TD Bank-Trust Account	200.00
<b>Total</b>	<b>200.00</b>

**Matter:** 0020-001-Jones, James-Test File      **Status:** Open  
**Matter Owner:** Douglas S. Osborne

Date	Bank	Tran Type Ref#	Payor/Payee Memo	Increase/Decrease	Balance	Status
07/30/2018	TD Bank _ NEW - Lawyer Trust Account	Deposit	Jones, James-Test File	150,000.00	150,000.00	Reconciled
07/31/2018	TD Bank _ NEW - Lawyer Trust Account	Deposit	Jones, James-Test File	695.00	150,695.00	Reconciled
07/31/2018	TD Bank _ NEW - Lawyer Trust Account	Interest	James Jones	10.00	150,705.00	Reconciled
07/31/2018	TD Bank _ NEW - Lawyer Trust Account	Void Adjustment In Void Adjustment In	Survey Co Orig Date: 7/31/2018, Amount: 500.00, Re	500.00	151,205.00	Reconciled
07/31/2018	TD Bank _ NEW - Lawyer Trust Account	Check 2	Finch & Mason LLC Pmt for Invoice# 34	(4,655.60)	146,549.40	Reconciled
07/31/2018	TD Bank _ NEW - Lawyer Trust Account	Void Check 3	Survey Co	(500.00)	146,049.40	Reconciled
07/31/2018	TD Bank _ NEW - Lawyer Trust Account	Check 4	Insurance Co	(50.00)	145,999.40	Reconciled
07/31/2018	TD Bank _ NEW - Lawyer Trust Account	Check 1	LOC	(20,000.00)	125,999.40	Reconciled

# Finch & Mason LLC

## Trust Ledger Transactions

Date Range: 01/01/2018 - 07/31/2018

07/31/2018	TD Bank _ NEW - Lawyer Trust Account	Check 5	Hold Cheque	(1,000.00)	124,999.40	Reconcil ed
07/31/2018	TD Bank _ NEW - Lawyer Trust Account	Check 11	111	(120,000.00)	4,999.40	Reconcil ed
07/31/2018	TD Bank _ NEW - Lawyer Trust Account	Wire/ACH- Out	EFT	(5,000.00)	(0.60)	Reconcil ed

<b>Summary</b>						<b>Amount</b>
Total Credits (Increases):						151,205.00
Total Debits (Decreases):						(151,205.60)
Ending Balance:						(0.60)
<b>Bank</b>						<b>Balance</b>
TD Bank _ NEW-Lawyer Trust Account						(0.60)
<b>Total</b>						<b>(0.60)</b>

**Matter:** 0015-002-Smith, Janice-Sale      **Status:** Open  
**Matter Owner:** Douglas S. Osborne

Date	Bank	Tran Type Ref#	Payor/Payee Memo	Increase/ Decrease	Balance	Status
07/31/2018	TD Bank - Trust Account	Deposit	Smith, Janice-Sale	100,000.00	100,000.00	Entered

<b>Summary</b>						<b>Amount</b>
Total Credits (Increases):						100,000.00
Total Debits (Decreases):						0.00
Ending Balance:						100,000.00
<b>Bank</b>						<b>Balance</b>
TD Bank-Trust Account						100,000.00
<b>Total</b>						<b>100,000.00</b>

**Matter:** 0014-001-Fields, Jim-Divorce      **Status:** Open  
**Matter Owner:** Douglas S. Osborne

Date	Bank	Tran Type Ref#	Payor/Payee Memo	Increase/ Decrease	Balance	Status
02/07/2018	TD Bank - Trust Account	Deposit	Fields, Jim retainer	5,000.00	5,000.00	Reconcil ed
02/19/2018	TD Bank - Trust Account	Check 103	Finch & Mason LLC Pmt for Invoice# 10	(282.50)	4,717.50	Reconcil ed

# Finch & Mason LLC

## Trust Ledger Transactions

Date Range: 01/01/2018 - 07/31/2018

02/19/2018	TD Bank - Trust Account	Check 104	ABC Company memo	(1,000.00)	3,717.50	Reconciled
06/27/2018	TD Bank - Trust Account	Check 6	123 Company jhh	(167.00)	3,550.50	Reconciled
06/28/2018	TD Bank - Trust Account	Deposit	Fields, Jim 223	10,000.00	13,550.50	Reconciled
06/30/2018	TD Bank - Trust Account	Check 7	111 111	(10,000.00)	3,550.50	Posted
07/05/2018	TD Bank - Trust Account	Deposit	Fields, Jim memo	1,000.00	4,550.50	Entered
07/05/2018	TD Bank - Trust Account	Void Adjustment In	3rd party Orig Date: 7/5/2018, Amount: 500.00, Ref	500.00	5,050.50	Posted
		Void Adjustment In				
07/05/2018	TD Bank - Trust Account	Void Check 8	3rd party memo	(500.00)	4,550.50	Posted
07/24/2018	TD Bank - Trust Account	Deposit	Fields, Jim-Divorce memo	1,000.00	5,550.50	Entered
07/25/2018	TD Bank - Trust Account	Deposit	Fields, Jim-Divorce	1,000.00	6,550.50	Entered
07/25/2018	TD Bank - Trust Account	Deposit	Fields, Jim-Divorce	1,000.00	7,550.50	Entered
07/31/2018	TD Bank - Trust Account	Interest	Fields, Jim	10.00	7,560.50	Entered

Summary	Amount
Total Credits (Increases):	19,510.00
Total Debits (Decreases):	(11,949.50)
Ending Balance:	7,560.50

Bank	Balance
TD Bank-Trust Account	7,560.50
<b>Total</b>	<b>7,560.50</b>

**Matter:** 0016-001-Jones, Jim-Divorce      **Status:** Open  
**Matter Owner:** Douglas S. Osborne

Date	Bank	Tran Type Ref#	Payor/Payee Memo	Increase/Decrease	Balance	Status
04/26/2018	TD Bank - Trust Account	Deposit	jones, jim initial deposit	2,500.00	2,500.00	Reconciled
04/26/2018	TD Bank - Trust Account	Wire/ACH-Out	Finch & Mason LLC Pmt for Invoice# 22	(200.00)	2,300.00	Reconciled

# Finch & Mason LLC

## Trust Ledger Transactions

Date Range: 01/01/2018 - 07/31/2018

Summary	Amount
Total Credits (Increases):	2,500.00
Total Debits (Decreases):	(200.00)
Ending Balance:	2,300.00
<hr/>	
Bank	Balance
TD Bank-Trust Account	2,300.00
<b>Total</b>	<b>2,300.00</b>

**Matter:**            **0017-001-Goldfarb, Matt-Criminal**            **Status:**        **Open**  
**Matter Owner:** **Douglas S. Osborne**

Date	Bank	Tran Type Ref#	Payor/Payee Memo	Increase/Decrease	Balance	Status
04/26/2018	TD Bank - Trust Account	Deposit	Goldfarb, Matt initial deposit	2,500.00	2,500.00	Reconciled

Summary	Amount
Total Credits (Increases):	2,500.00
Total Debits (Decreases):	0.00
Ending Balance:	2,500.00
<hr/>	
Bank	Balance
TD Bank-Trust Account	2,500.00
<b>Total</b>	<b>2,500.00</b>

**Matter:**            **0017-002-Goldfarb, Matt-Purchase**            **Status:**        **Open**  
**Matter Owner:** **Douglas S. Osborne**

Date	Bank	Tran Type Ref#	Payor/Payee Memo	Increase/Decrease	Balance	Status
07/31/2018	TD Bank _ NEW - Lawyer Trust Account	Deposit	Goldfarb, Matt-Purchase	240,000.00	240,000.00	Reconciled
07/31/2018	TD Bank _ NEW - Lawyer Trust Account	Adjustment In	Matt Goldfarb Transfer from 0005-002 to 0017-002	100,000.00	340,000.00	Reconciled
07/31/2018	TD Bank _ NEW - Lawyer Trust Account	Check 6	Seller	(340,000.00)	0.00	Reconciled

Summary	Amount
Total Credits (Increases):	340,000.00
Total Debits (Decreases):	(340,000.00)

# Finch & Mason LLC

## Trust Ledger Transactions

Date Range: 01/01/2018 - 07/31/2018

Ending Balance: 0.00

Bank	Balance
TD Bank _ NEW-Lawyer Trust Account	0.00
<b>Total</b>	<b>0.00</b>

**Matter:**            **0012-001-Levitt, Mike-Corporate**            **Status:**        **Open**  
**Matter Owner:** **Douglas S. Osborne**

Date	Bank	Tran Type Ref#	Payor/Payee Memo	Increase/ Decrease	Balance	Status
01/02/2018	TD Bank - Trust Account	Deposit	Levitt, Mike initial retainer	600.00	600.00	Reconciled
01/02/2018	TD Bank - Trust Account	Wire/ACH-Out	Finch & Mason LLC Pmt for Invoice# 5	(250.00)	350.00	Reconciled
06/06/2018	TD Bank - Trust Account	Check 5	test tst	(251.00)	99.00	Reconciled

Summary	Amount
Total Credits (Increases):	600.00
Total Debits (Decreases):	(501.00)
Ending Balance:	99.00

Bank	Balance
TD Bank-Trust Account	99.00
<b>Total</b>	<b>99.00</b>

**Finch & Mason LLC**  
**BANK RECONCILIATION**  
10/01/2017 - 10/31/2017  
Reconciled

**Bank Name:** TD Bank  
**Bank Account Name:** Trust Account  
**Bank Account #:** xxxx

<b>Beginning Statement Balance:</b>	10/01/2017	0.00
<b>Plus Cleared Deposits (Increases):</b>		9,087.00
<b>Less Cleared Payments (Decreases):</b>		(1,623.91)
<b>Difference:</b>		0.00
<b>Ending Statement Balance:</b>	10/31/2017	7,463.09
<b>Plus Uncleared Deposits (Increases):</b>		0.00
<b>Less Uncleared Payments (Decreases):</b>		(1,490.00)
<b>Difference:</b>		0.00
<b>Ending Checkbook Balance:</b>	10/31/2017	5,973.09

DATE	TRANS TYPE	REF #	PAYOR/PAYEE	AMOUNT
<b><u>Cleared Deposits (Increases):</u></b>				
08/15/2017	Deposit		Davis, Andrew D.	500.00
09/26/2017	Deposit		Swann, Bobby	1,337.00
09/30/2017	Deposit		Swann, Bobby	500.00
10/03/2017	Deposit		Davis, Andrew D.	750.00
10/03/2017	Deposit		Davis, Andrew D.	500.00
10/09/2017	Deposit		Daniels, April J.	2,000.00
10/11/2017	Deposit		Burgoyne, Charles A.	1,500.00
10/19/2017	Deposit		Burgoyne, Charles A.	2,000.00
			<b>Total Cleared Deposits (Increases):</b>	9,087.00
<b><u>Cleared Payments (Decreases):</u></b>				
10/17/2017	Check	1	The Justice Law Firm	(825.00)
10/19/2017	Check	2	Finch & Mason LLC	(798.91)
			<b>Total Cleared Payments (Decreases):</b>	(1,623.91)
<b><u>Uncleared Payments (Decreases):</u></b>				
10/19/2017	Check	3	Finch & Mason LLC	(565.00)
10/19/2017	Check	4	Finch & Mason LLC	(925.00)
			<b>Total Uncleared Payments (Decreases):</b>	(1,490.00)



**Finch & Mason LLC**  
**THREE-WAY RECONCILIATION**

10/01/2017 - 10/31/2017

**Reconciled**

**Bank Name:** TD Bank  
**Bank Account Name:** Trust Account  
**Bank Account #:** xxxx

**I. Book Balance**

<b>Beginning Balance:</b>	10/01/2017	0.00
<b>Plus Cleared Deposits (Increases):</b>		9,087.00
<b>Less Cleared Payments (Decreases):</b>		(1,623.91)
<b>Balance at End of Month:</b>	10/31/2017	5,973.09

**II. Bank Balance**

<b>Ending Statement Balance:</b>	10/31/2017	7,463.09
<b>Plus Deposits in Transit (Increases):</b>		0.00
<b>Less Outstanding Payments (Decreases):</b>		(1,490.00)
<b>Reconciled Bank Balance:</b>		5,973.09

**III. Client Ledger Balance**

See attached report

# Finch & Mason LLC

## CLIENT LEDGER BALANCE REPORT

Balances as of 10/31/2017

**BANK:** TD Bank  
**ACCOUNT:** Trust Account  
**ACCOUNT #:** xxxx

CLIENT ID MATTER # SUB-A/C #	CLIENT MATTER ATTORNEY	CLEARED BALANCE	UNCLEARED BALANCE	CURRENT BALANCE	CURRENT STATUS
0004 0004-002	Burgoyne, Charles A. Consultation Douglas S. Osborne	0.00	1,500.00	1,500.00	Open
0004 0004-001	Burgoyne, Charles A. Personal Injury Work Douglas S. Osborne	3,500.00	(1,500.00)	2,000.00	Open
0002 0002-001	Daniels, April J. Matrimonial Nellie R. Martin	1,201.09	(965.00)	236.09	Open
0002 0002-002	Daniels, April J. Post-Divorce Issues Nellie R. Martin	0.00	400.00	400.00	Open
0001 0001-001	Swann, Bobby Divorce Nellie R. Martin	1,837.00	0.00	1,837.00	Open

**SUMMARY:**

**LEDGER CARD BALANCES** **5,973.09**