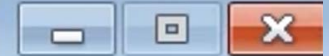


# Client Funds Transaction Entry



ID	1144	Billed, I:7661	6/30/2022
Funds account balance	0.00	A/R balance	(841.80)

Type:

Client:

Account:

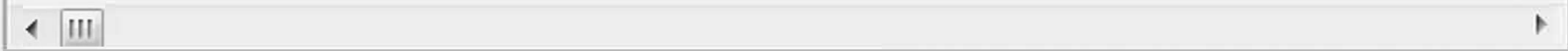
Date:

Amount:

**B** *Z* Return unused Trust funds to client  
U

Not yet applied

Date	Invoice No.	Amount	Fees Due	Fees Paid	Costs Due	Costs Paid	Int. Due	Int. Paid



Remaining amount applies to future invoice

