

Unapplied Transactions Listing

Date	Type	Record	Matter	Person	Invoice	Fees	Expenses	Advances	Int	Tax	Amount	Status
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Client: 004328 Josiah V. Dell

Matter: 009101 State Farm Insurance

06/23/2011 CR 229615 \$563.00 Invoiced

Client: 005058 Scott Prince

Matter: 009415 Purchase Agreement

06/27/2011 PMT 229656 \$2,467.17 Selected

009415 MC 44837 1,329.67 0.00 0.00 0.00 0.00

009415 MC 45043 1,137.50 0.00 0.00 0.00 0.00

\$2,467.17 \$0.00 \$0.00 \$0.00 \$0.00

Client: 005088 Patrick Schumacher

Matter: 009469 Contract Review

06/24/2011 RAP 229641 \$5,000.00 Invoiced

009469 CCG 44295 1,000.00 0.00 0.00 0.00 0.00

\$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00

Report Total \$3,527.17 \$0.00 \$0.00 \$0.00 \$0.00 \$5,030.17

American Express Unapplied Corporate Transactions Report

Yicheng Fang



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