

Trust Details Report

Reflection Lake Community Association / Derivative Demand (44269-00001)

05/20/2024

Matter	Matter Description	Type	Status	Bank	Check Status	Check No.	Payee / Paid By	Invoice Reference	Amount	Balance	Date	Maturity	Override
00001	Derivative Demand	Receipt	Posted	111		592	Reflections Lake Community Association	0	5,000.00	5,000.00	05/20/2024		
Advance Fee													
Report Totals:													
									5,000.00				

\$5,000 Retainer

Pain Hamblen

Attorney: Paul S. Stewart

Paid 1770 from budget, 2023-2024
 3830 from unbudgeted
 MMKT account

5,000

CK # 592 on May 17, 2024

JP.