

OREGON STATE BAR
Section Summary Financial Statement
For the Month Ending January 31, 2011

Description	January 2011	YTD 2011	Budget 2011	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$102,200			
Luncheon Event			27,700		3,816	3,816
Luncheon Event - Portland			12,000		1,600	1,600
Luncheon Event - Salem / Midvalley			5,500			
Membership Fees	359,412	359,412	382,316	94.0%	349,883	349,883
Sponsorship Fees			5,000			
Registrations - Conferences/Seminars	3,420	3,420	136,355	2.5%	1,855	1,855
Registrations - IRS Tax Forum			150			
Registrations - UnCLE			7,000			
Registrations - Tax Institute			2,000			
Registrations - NW Bankruptcy			10,000			
Sales - Season Tickets			5,335			
Miscellaneous Income			1,800			
Total Revenue	362,832	362,832	697,356	52.0%	357,153	357,153
EXPENSES						
Annual Meeting	1,495	1,495	130,787	1.1%	1,078	1,078
Annual Dinner			1,700			
Case Law Summaries			2,000			
Committee - Executive	5,747	5,747	57,600	10.0%	2,429	2,429
Committee - Desk Book			500			
Committee - Award of Merit			300			
Committee - Local Chapter			500			
Committee - Legislative			3,050			
Committee - Subcommittee			500			
Committee - New Tax Lawyer	96	96	1,300	7.4%		
Committee - Task Forces (general)			500			
Committee - Consumer			100			
Community Service - Probono			4,925			
Computer - Internet / Web	1,284	1,284	41,888	3.1%	1,774	1,774
Conferences / Seminars Expense	1,425	1,425	187,804	0.8%	(209)	(209)
Conferences / Seminars - UnCLE			7,100			
Conferences / Seminars - Tax Institute			2,000			
CLE Season Ticket Purchases	2,835	2,835	5,335	53.1%		
Contributions			6,000			
Contributions - Classroom Law Project			1,350			
Contributions - Campaign for Equal Justice			22,600		100	100
Contributions - OR Minority Lawyers Assoc.			5,900			
Contributions - Peacemaker			500			
Contributions - St Andrew Legal Clinic			300			
Education			6,600			
Education - Public			500			
Gifts & Awards			2,900		57	57
Grants			500			
Library	510	510	400	127.5%	384	384
Luncheon Expense	2,504	2,504	28,680	8.7%		
Luncheon Expense - Portland			10,000			
Luncheon Expense - Salem / Midvalley	760	760	5,500	13.8%		
Newsletter & Case Law Summaries	5,839	5,839	77,592	7.5%	1,157	1,157
Outreach Programs	250	250	6,400	3.9%		
Printing Services			1,850			
Publications - Section Pamphlet			1,750			
Research			300			
Scholarships			2,000		1,000	1,000
Scholarships - Tax Institute			500			
Stipend - New Lawyers			5,000			
Social Events			5,600			
Speaker Expense			6,500			
Special Projects			8,000		150	150
Sponsorships			2,600			
Telephone - Conference Calling			7,515		380	380
OSB Support Services Assessment	108,492	108,492	118,426	91.6%	105,755	105,755
Miscellaneous Expense	58	58	6,095	1.0%	266	266

Total Expense	131,295	131,295	789,747	16.6%	114,320	114,320
Net Revenue (Expense)	231,537	231,537	(92,391)		242,833	242,833
Beginning Fund Balance		671,191				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		906,299				
Section Member Count - Paid	16,520	16,520	17,326		16,195	16,195
Section Member Count - Complimentary	408	408	654		383	383
Section Member Count - Total	16,928	16,928	17,980		16,578	16,578

OREGON STATE BAR
Administrative Law - 844
For the Month Ending January 31, 2011

Description	January 2011	YTD 2011	Budget 2011	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$3,840	\$3,840	\$4,050	94.8%	\$3,810	\$3,810
Registrations - Conferences/Seminars			2,500			
Total Revenue	3,840	3,840	6,550	58.6%	3,810	3,810
EXPENSES						
Annual Meeting			100			
Computer - Internet / Web			150			
Conferences / Seminars Expense			2,500			
Contributions - Campaign for Equal Justice			100		100	100
Newsletter & Case Law Summaries			150			
Special Projects			2,000			
Telephone - Conference Calling			300			
OSB Support Services Assessment	1,664	1,664	1,755	94.8%	1,651	1,651
Miscellaneous Expense			120			
Total Expense	1,664	1,664	7,175	23.2%	1,751	1,751
Net Revenue (Expense)	2,176	2,176	(625)		2,059	2,059
Beginning Fund Balance		4,129				
Ending Fund Balance		6,305				
Section Member Count - Paid	256	256	270		254	254
Section Member Count - Complimentary						
Section Member Count - Total	256	256	270		254	254

Admin Law Detail

844-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$105.00
844-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$30.00
844-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$105.00
844-4405-000	Membership Fees	1/26/2011	DUES	\$0.00	\$495.00
844-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$30.00
844-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	1/28/2011	DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	1/29/2011	DUES	\$0.00	\$30.00
844-4405-000	Membership Fees	1/30/2011	DUES	\$0.00	\$30.00
844-7745-000	OSB Support Service Assessment	1/31/2011	Support Serv Fee/Collected Nov	\$104.00	\$0.00
844-7745-000	OSB Support Service Assessment	1/31/2011	Support Serv/Collected Dec10	\$273.00	\$0.00
844-7745-000	OSB Support Service Assessment	1/31/2011	Support Serv/Collected Jan11	\$1,287.00	\$0.00
844-U001-000	Section Member Count	1/31/2011	Memberships Renewed Dec 2010	42	0
844-U001-000	Section Member Count	1/31/2011	Memberships renewed Jan 2011	198	0
844-U001-000	Section Member Count	1/31/2011	Memberships renewed Nov 2010	16	0

OREGON STATE BAR
Agricultural Law - 837
For the Month Ending January 31, 2011

Description	January 2011	YTD 2011	Budget 2011	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$1,680	\$1,680	\$1,725	97.4%	\$1,605	\$1,605
Registrations - Conferences/Seminars			40			
Total Revenue	1,680	1,680	1,765	95.2%	1,605	1,605
EXPENSES						
Conferences / Seminars Expense			1,000			
Telephone - Conference Calling			150		22	22
OSB Support Services Assessment	728	728	748	97.3%	696	696
Total Expense	728	728	1,898	38.4%	718	718
Net Revenue (Expense)	952	952	(133)		888	888
Beginning Fund Balance		3,896				
Ending Fund Balance		4,848				
Section Member Count - Paid	112	112	115		107	107
Section Member Count - Complimentary						
Section Member Count - Total	112	112	115		107	107

Agri Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
837-4405-000	Membership Fees	1/1/2011	2011 Section Fees	\$0.00	\$150.00
837-4405-000	Membership Fees	1/3/2011	DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/5/2011	DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/5/2011	DUES	\$0.00	\$30.00
837-4405-000	Membership Fees	1/5/2011	DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/5/2011	DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/6/2011	DUES	\$0.00	\$45.00
837-4405-000	Membership Fees	1/6/2011	DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/6/2011	DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/6/2011	DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/5/2011	DUES	\$0.00	\$75.00
837-4405-000	Membership Fees	1/7/2011	DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/5/2011	DUES	\$0.00	\$45.00
837-4405-000	Membership Fees	1/7/2011	DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/7/2011	DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/10/2011	DUES	\$0.00	\$75.00
837-4405-000	Membership Fees	1/10/2011	DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/11/2011	DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/12/2011	DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/13/2011	DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/1/2011	2011 Section Member Fees	\$0.00	\$570.00
837-4405-000	Membership Fees	1/13/2011	DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/20/2011	DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/20/2011	DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/21/2011	DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/23/2011	DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$30.00
837-4405-000	Membership Fees	1/26/2011	CLE	\$0.00	\$15.00
837-4405-000	Membership Fees	1/26/2011	DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/26/2011	DUES	\$0.00	\$120.00
837-4405-000	Membership Fees	1/27/2011	DUES	\$0.00	\$30.00
837-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$30.00
837-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$75.00
837-4405-000	Membership Fees	1/28/2011	DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	1/29/2011	DUES	\$0.00	\$15.00
837-7745-000	OSB Support Service Assessment	1/31/2011	Support Serv Fee/Collected Nov	\$65.00	\$0.00
837-7745-000	OSB Support Service Assessment	1/31/2011	Support Serv/Collected Dec10	\$247.00	\$0.00
837-7745-000	OSB Support Service Assessment	1/31/2011	Support Serv/Collected Jan11	\$416.00	\$0.00
837-U001-000	Agricultural Law Section Member Counts	1/31/2011	Memberships Renewed Dec 2010	38	0
837-U001-000	Agricultural Law Section Member Counts	1/31/2011	Memberships renewed Jan 2011	64	0
837-U001-000	Agricultural Law Section Member Counts	1/31/2011	Memberships renewed Nov 2010	10	0

OREGON STATE BAR
Alternative Dispute Resolution - 802
For the Month Ending January 31, 2011

Description	January 2011	YTD 2011	Budget 2011	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$5,100	\$5,100	\$5,600	91.1%	\$5,280	\$5,280
Registrations - Conferences/Seminars					95	95
Total Revenue	5,100	5,100	5,600	91.1%	5,375	5,375
EXPENSES						
Annual Meeting			250			
Committee - Executive			250			
Computer - Internet / Web	60	60	200	30.0%	60	60
Conferences / Seminars Expense	4	4	1,000	0.4%		
Contributions - Peacemaker			500			
Gifts & Awards			100		57	57
Newsletter & Case Law Summaries			300			
Telephone - Conference Calling			300		1	1
OSB Support Services Assessment	1,729	1,729	1,983	87.2%	1,768	1,768
Miscellaneous Expense			500			
Total Expense	1,793	1,793	5,383	33.3%	1,886	1,886
Net Revenue (Expense)	3,307	3,307	218		3,489	3,489
Beginning Fund Balance		9,265				
Ending Fund Balance		12,571				
Section Member Count - Paid	255	255	280		266	266
Section Member Count - Complimentary	11	11	25		6	6
Section Member Count - Total	266	266	305		272	272

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-4405-000	Membership Fees	1/1/2011		2011 Section Fees	\$0.00	\$380.00
802-4405-000	Membership Fees	1/1/2011		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/4/2011		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$60.00
802-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$60.00
802-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$60.00
802-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/11/2011		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/11/2011		CLE	\$0.00	\$40.00
802-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/11/2011		Back Out Journal Entry 259456	\$40.00	\$0.00
802-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/11/2011		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/1/2011		2011 Section Member Fees	\$0.00	\$1,740.00
802-4405-000	Membership Fees	1/14/2011		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/14/2011		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/14/2011		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/15/2011		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$60.00
802-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$60.00
802-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/23/2011		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/24/2011		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/24/2011		DUES	\$0.00	\$120.00
802-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$60.00
802-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$120.00
802-4405-000	Membership Fees	1/26/2011		CLE	\$0.00	\$80.00
802-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$80.00
802-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$180.00
802-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$100.00
802-4405-000	Membership Fees	1/30/2011		DUES	\$0.00	\$20.00
802-7205-015	Computer - Internet / Web	1/31/2011	Appaloosa Business Service Inc	Website Hosting/Maint-ADR	\$60.00	\$0.00
802-7245-000	Conferences / Seminars	1/1/2011	Affiniscape	CrCard Fees 11/30-12/30 Dep	\$4.10	\$0.00
802-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv Fee/Collected Nov	\$156.00	\$0.00
802-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Dec10	\$591.50	\$0.00
802-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Jan11	\$981.50	\$0.00
802-U001-000	ADR Section Member Count	1/31/2011		Memberships Renewed Dec 2010	87	0
802-U001-000	ADR Section Member Count	1/31/2011		Memberships renewed Jan 2011	149	0
802-U001-000	ADR Section Member Count	1/31/2011		Memberships renewed Nov 2010	19	0
802-U004-000	ADR Section Comp Members	1/31/2011		Section Membership	4	0
802-U004-000	ADR Section Comp Members	1/31/2011		Section Membership	2	0
802-U004-000	ADR Section Comp Members	1/31/2011		Section Membership	5	0

OREGON STATE BAR
Animal Law - 834
For the Month Ending January 31, 2011

Description	January 2011	YTD 2011	Budget 2011	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$945	\$945	\$1,050	90.0%	\$855	\$855
Registrations - Conferences/Seminars			500			
Total Revenue	945	945	1,550	61.0%	855	855
EXPENSES						
Committee - Executive			200			
Conferences / Seminars Expense			100			
Outreach Programs			1,500			
OSB Support Services Assessment	410	410	455	90.0%	377	377
Miscellaneous Expense			100			
Total Expense	410	410	2,355	17.4%	377	377
Net Revenue (Expense)	536	536	(805)		478	478
Beginning Fund Balance		3,153				
Ending Fund Balance		3,688				
Section Member Count - Paid	63	63	70		58	58
Section Member Count - Complimentary						
Section Member Count - Total	63	63	70		58	58

Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
834-4405-000	Membership Fees	1/1/2011		2011 Section Fees	\$0.00	\$60.00
834-4405-000	Membership Fees	1/4/2011		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$30.00
834-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/1/2011		2011 Section Member Fees	\$0.00	\$210.00
834-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$60.00
834-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$30.00
834-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/26/2011		CLE	\$0.00	\$30.00
834-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$45.00
834-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$30.00
834-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$105.00
834-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$30.00
834-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$15.00
834-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv Fee/Collected Nov	\$26.00	\$0.00
834-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Dec10	\$91.00	\$0.00
834-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Jan11	\$292.50	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Memberships	1/31/2011		Memberships Renewed Dec 2010	14	0
834-U001-000	Animal Law Section Member Count - Paid Memberships	1/31/2011		Memberships renewed Jan 2011	45	0
834-U001-000	Animal Law Section Member Count - Paid Memberships	1/31/2011		Memberships renewed Nov 2010	4	0

OREGON STATE BAR
Appellate Practice - 804
For the Month Ending January 31, 2011

Description	January 2011	YTD 2011	Budget 2011	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,000			
Membership Fees	5,685	5,685	5,625	101.1%	5,205	5,205
Registrations - Conferences/Seminars			2,540			
Total Revenue	5,685	5,685	9,165	62.0%	5,205	5,205
EXPENSES						
Annual Meeting			2,000			
Conferences / Seminars Expense	40	40	1,359	2.9%	40	40
Contributions - Classroom Law Project			250			
Contributions - Campaign for Equal Justice			250			
Newsletter & Case Law Summaries			317			
Printing Services			1,600			
Telephone - Conference Calling			130			
OSB Support Services Assessment	2,522	2,522	2,730	92.4%	2,295	2,295
Total Expense	2,562	2,562	8,636	29.7%	2,335	2,335
Net Revenue (Expense)	3,123	3,123	529		2,870	2,870
Beginning Fund Balance		90				
Ending Fund Balance		3,213				
Section Member Count - Paid	379	379	375		347	347
Section Member Count - Complimentary	9	9	45		6	6
Section Member Count - Total	388	388	420		353	353

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4405-000	Membership Fees	1/1/2011		2011 Section Fees	\$0.00	\$315.00
804-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$30.00
804-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$45.00
804-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$30.00
804-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$30.00
804-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$90.00
804-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$135.00
804-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$90.00
804-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$45.00
804-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/11/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/11/2011		CLE	\$0.00	\$15.00
804-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$135.00
804-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$30.00
804-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$30.00
804-4405-000	Membership Fees	1/11/2011		Back Out Journal Entry 259456	\$15.00	\$0.00
804-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/11/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/1/2011		2011 Section Member Fees	\$0.00	\$1,305.00
804-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/14/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/14/2011		DUES	\$0.00	\$30.00
804-4405-000	Membership Fees	1/14/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/15/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/16/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/17/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$30.00
804-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$30.00
804-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$30.00
804-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$30.00
804-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$30.00
804-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$30.00
804-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$90.00
804-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$30.00
804-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$450.00
804-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$30.00
804-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$45.00
804-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$30.00
804-4405-000	Membership Fees	1/24/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/24/2011		DUES	\$0.00	\$90.00
804-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$30.00
804-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$120.00
804-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$30.00
804-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$45.00
804-4405-000	Membership Fees	1/26/2011		CLE	\$0.00	\$60.00
804-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$90.00
804-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$30.00
804-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$90.00
804-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$30.00
804-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$30.00
804-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$165.00
804-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$660.00
804-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$45.00
804-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$75.00
804-4405-000	Membership Fees	1/30/2011		DUES	\$0.00	\$15.00
804-7245-000	Conferences / Seminars	1/31/2011		MCLE fee Appellate Prac sectio	\$40.00	\$0.00
804-7245-000	Conferences / Seminars	1/31/2011		MCE fee: 2011 OR Rules of App	\$40.00	\$0.00
804-7245-000	Conferences / Seminars	1/31/2011		Back Out Journal Entry 264161	\$0.00	\$40.00
804-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv Fee/Collected Nov	\$169.00	\$0.00
804-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Dec10	\$578.50	\$0.00
804-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Jan11	\$1,774.50	\$0.00
804-U001-000	Appellate Practice Section Member Count	1/31/2011		Memberships Renewed Dec 2010	87	0
804-U001-000	Appellate Practice Section Member Count	1/31/2011		Memberships renewed Jan 2011	271	0
804-U001-000	Appellate Practice Section Member Count	1/31/2011		Memberships renewed Nov 2010	21	0
804-U004-000	Appellate Practice Section Comp Members	1/31/2011		Section Membership	2	0
804-U004-000	Appellate Practice Section Comp Members	1/31/2011		Section Membership	2	0
804-U004-000	Appellate Practice Section Comp Members	1/31/2011		Section Membership	5	0

OREGON STATE BAR
Aviation Law - 805
For the Month Ending January 31, 2011

Description	January 2011	YTD 2011	Budget 2011	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$860	\$860	\$1,000	86.0%	\$900	\$900
Total Revenue	860	860	1,000	86.0%	900	900
EXPENSES						
Annual Meeting	998	998	1,000	99.8%	1,078	1,078
OSB Support Services Assessment	293	293	423	69.1%	293	293
Total Expense	1,291	1,291	1,423	90.7%	1,370	1,370
Net Revenue (Expense)	(431)	(431)	(423)		(470)	(470)
Beginning Fund Balance		2,309				
Ending Fund Balance		1,878				
Section Member Count - Paid	43	43	50		45	45
Section Member Count - Complimentary	8	8	15		11	11
Section Member Count - Total	51	51	65		56	56

Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
805-4405-000	Membership Fees	1/1/2011		2011 Section Fees	\$0.00	\$80.00
805-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$20.00
805-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$20.00
805-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$20.00
805-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$20.00
805-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$20.00
805-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$20.00
805-4405-000	Membership Fees	1/1/2011		2011 Section Member Fees	\$0.00	\$280.00
805-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$40.00
805-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$20.00
805-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$20.00
805-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$20.00
805-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$40.00
805-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$20.00
805-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$20.00
805-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$20.00
805-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$20.00
805-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$20.00
805-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$20.00
805-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$20.00
805-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$20.00
805-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$60.00
805-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$20.00
805-7040-000	Annual Meeting	1/27/2011	Boutin, Roderick A	Aviation Section Dinner-12/14	\$998.40	\$0.00
805-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv Fee/Collected Nov	\$39.00	\$0.00
805-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Dec10	\$91.00	\$0.00
805-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Jan11	\$162.50	\$0.00
805-U001-000	Aviation Section Member Count	1/31/2011		Memberships Renewed Dec 2010	14	0
805-U001-000	Aviation Section Member Count	1/31/2011		Memberships renewed Jan 2011	25	0
805-U001-000	Aviation Section Member Count	1/31/2011		Memberships renewed Nov 2010	4	0
805-U004-000	Aviation Section Comp Members	1/31/2011		Section Membership	4	0
805-U004-000	Aviation Section Comp Members	1/31/2011		Section Membership	2	0
805-U004-000	Aviation Section Comp Members	1/31/2011		Section Membership	2	0

OREGON STATE BAR
Business Law - 806
For the Month Ending January 31, 2011

Description	January 2011	YTD 2011	Budget 2011	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Luncheon Event					\$290	\$290
Membership Fees	31,380	31,380	35,250	89.0%	31,770	31,770
Registrations - Conferences/Seminars			1,000			
Total Revenue	31,380	31,380	36,250	86.6%	32,060	32,060
EXPENSES						
Annual Meeting			5,000			
Committee - Executive			1,000			
Committee - Legislative			500			
Committee - Task Forces (general)			500			
Computer - Internet / Web			17,000		700	700
Conferences / Seminars Expense			10,000			
Contributions			1,000			
Contributions - Campaign for Equal Justice			1,000			
Contributions - OR Minority Lawyers Assoc.			1,000			
Newsletter & Case Law Summaries			2,500			
Telephone - Conference Calling			250			
OSB Support Services Assessment	6,799	6,799	8,000	85.0%	6,884	6,884
Miscellaneous Expense			1,800		266	266
Total Expense	6,799	6,799	49,550	13.7%	7,849	7,849
Net Revenue (Expense)	24,581	24,581	(13,300)		24,211	24,211
Beginning Fund Balance		92,946				
Ending Fund Balance		117,527				
Section Member Count - Paid	1,046	1,046	1,175		1,059	1,059
Section Member Count - Complimentary	21	21	25		26	26
Section Member Count - Total	1,067	1,067	1,200		1,085	1,085

OREGON STATE BAR
Business Litigation - 807
For the Month Ending January 31, 2011

Description	January 2011	YTD 2011	Budget 2011	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$11,160	\$11,160	\$12,000	93.0%	\$10,860	\$10,860
Registrations - Conferences/Seminars			4,000			
Total Revenue	11,160	11,160	16,000	69.8%	10,860	10,860
EXPENSES						
Committee - Executive			800			
Conferences / Seminars Expense			6,500			
Contributions - Classroom Law Project			1,000			
Contributions - Campaign for Equal Justice			1,500			
Contributions - OR Minority Lawyers Assoc.			1,500			
OSB Support Services Assessment	3,725	3,725	4,290	86.8%	3,608	3,608
Total Expense	3,725	3,725	15,590	23.9%	3,608	3,608
Net Revenue (Expense)	7,436	7,436	410		7,253	7,253
Beginning Fund Balance	=====	25,438	=====		=====	=====
Ending Fund Balance		32,873				
		=====				
Section Member Count - Paid	558	558	600		542	542
Section Member Count - Complimentary	35	35	60		42	42
Section Member Count - Total	593	593	660		584	584

Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4405-000	Membership Fees	1/1/2011		2011 Section Fees	\$0.00	\$540.00
807-4405-000	Membership Fees	1/4/2011		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$120.00
807-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$80.00
807-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$80.00
807-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$120.00
807-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$100.00
807-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$260.00
807-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$120.00
807-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$200.00
807-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$160.00
807-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/11/2011		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/11/2011		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/11/2011		CLE	\$0.00	\$20.00
807-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$140.00
807-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$140.00
807-4405-000	Membership Fees	1/11/2011		Back Out Journal Entry 259456	\$20.00	\$0.00
807-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$160.00
807-4405-000	Membership Fees	1/11/2011		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/1/2011		2011 Section Member Fees	\$0.00	\$2,640.00
807-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$120.00
807-4405-000	Membership Fees	1/14/2011		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/14/2011		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/14/2011		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/15/2011		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$80.00
807-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$200.00
807-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$140.00
807-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$140.00
807-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$80.00
807-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$100.00
807-4405-000	Membership Fees	1/24/2011		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/24/2011		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/24/2011		DUES	\$0.00	\$160.00
807-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$480.00
807-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$80.00
807-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$120.00
807-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/26/2011		CLE	\$0.00	\$20.00
807-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$260.00
807-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$380.00
807-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$360.00
807-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$260.00
807-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$280.00
807-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$100.00
807-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$220.00
807-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$200.00
807-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	1/29/2011		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	1/30/2011		DUES	\$0.00	\$20.00
807-7245-000	Conferences / Seminars	1/1/2011		2010 Exp in 2011 Accts Payable	\$0.00	\$1,476.00
807-7245-000	Conferences / Seminars	1/31/2011	Benson Hotel, The	Bus Lit CLE - Nov 17 2010	\$1,476.00	\$0.00
807-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv Fee/Collected Nov	\$234.00	\$0.00
807-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Dec10	\$871.00	\$0.00
807-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Jan11	\$2,619.50	\$0.00
807-U001-000	Business Litigation Section Member Count	1/31/2011		Memberships Renewed Dec 2010	132	0
807-U001-000	Business Litigation Section Member Count	1/31/2011		Memberships renewed Jan 2011	399	0
807-U001-000	Business Litigation Section Member Count	1/31/2011		Memberships renewed Nov 2010	27	0
807-U004-000	Business Litigation Section Comp Members	1/31/2011		Section Membership	11	0
807-U004-000	Business Litigation Section Comp Members	1/31/2011		Section Membership	14	0
807-U004-000	Business Litigation Section Comp Members	1/31/2011		Section Membership	10	0

OREGON STATE BAR
Civil Rights - 808
For the Month Ending January 31, 2011

Description	January 2011	YTD 2011	Budget 2011	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$5,427	\$5,427	\$5,859	92.6%	\$5,562	\$5,562
Registrations - Conferences/Seminars			150			
Total Revenue	5,427	5,427	6,009	90.3%	5,562	5,562
EXPENSES						
Conferences / Seminars Expense			400			
Contributions - Campaign for Equal Justice			500			
Newsletter & Case Law Summaries	2,436	2,436	5,200	46.8%		
Sponsorships			100			
Telephone - Conference Calling			100		12	12
OSB Support Services Assessment	1,313	1,313	1,417	92.7%	1,339	1,339
Total Expense	3,749	3,749	7,717	48.6%	1,351	1,351
Net Revenue (Expense)	1,678	1,678	(1,708)		4,211	4,211
Beginning Fund Balance		2,897				
Ending Fund Balance		4,575				
Section Member Count - Paid	201	201	217		206	206
Section Member Count - Complimentary	19	19	23		21	21
Section Member Count - Total	220	220	240		227	227

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-4405-000	Membership Fees	1/1/2011		2011 Section Fees	\$0.00	\$540.00
808-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/4/2011		DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$162.00
808-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$108.00
808-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/11/2011		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/1/2011		2011 Section Member Fees	\$0.00	\$1,269.00
808-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$189.00
808-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$108.00
808-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$108.00
808-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/23/2011		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/24/2011		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/24/2011		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/26/2011		CLE	\$0.00	\$81.00
808-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$108.00
808-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$108.00
808-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$135.00
808-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$540.00
808-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	1/30/2011		DUES	\$0.00	\$27.00
808-7715-000	Newsletter	1/31/2011	Gautier, B Elise	Newsletter-Aug 2010-Civ Rights	\$1,230.00	\$0.00
808-7715-000	Newsletter	1/31/2011	Gautier, B Elise	Newsletter-Dec 2010-Civ Rights	\$1,206.00	\$0.00
808-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv Fee/Collected Nov	\$130.00	\$0.00
808-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Dec10	\$305.50	\$0.00
808-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Jan11	\$877.50	\$0.00
808-U001-000	Civil Rights Section Member Count	1/31/2011		Memberships Renewed Dec 2010	47	0
808-U001-000	Civil Rights Section Member Count	1/31/2011		Memberships renewed Jan 2011	134	0
808-U001-000	Civil Rights Section Member Count	1/31/2011		Memberships renewed Nov 2010	20	0
808-U004-000	Civil Rights Section Comp Members	1/31/2011		Section Membership	7	0
808-U004-000	Civil Rights Section Comp Members	1/31/2011		Section Membership	10	0
808-U004-000	Civil Rights Section Comp Members	1/31/2011		Section Membership	2	0

OREGON STATE BAR
Computer & Internet Law - 809
For the Month Ending January 31, 2011

Description	January 2011	YTD 2011	Budget 2011	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$500			
Luncheon Event			5,000		479	479
Membership Fees	5,592	5,592	6,480	86.3%	4,880	4,880
Total Revenue	5,592	5,592	11,980	46.7%	5,359	5,359
EXPENSES						
Annual Meeting			1,100			
Committee - Executive	323	323	1,800	18.0%		
Computer - Internet / Web	300	300	1,350	22.2%	300	300
Conferences / Seminars Expense			700			
Contributions			1,500			
Luncheon Expense	1,242	1,242	5,500	22.6%		
Printing Services			250			
Telephone - Conference Calling			200		5	5
OSB Support Services Assessment	1,560	1,560	1,885	82.8%	1,599	1,599
Total Expense	3,425	3,425	14,285	24.0%	1,904	1,904
Net Revenue (Expense)	2,167	2,167	(2,305)		3,455	3,455
Beginning Fund Balance		6,149				
Ending Fund Balance		8,316				
Section Member Count - Paid	233	233	270		245	245
Section Member Count - Complimentary	7	7	20		1	1
Section Member Count - Total	240	240	290		246	246

Computer+ Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4405-000	Membership Fees	1/1/2011		2011 Section Fees	\$0.00	\$432.00
809-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$120.00
809-4405-000	Membership Fees	1/4/2011		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$96.00
809-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$192.00
809-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/11/2011		CLE	\$0.00	\$48.00
809-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/11/2011		Back Out Journal Entry 259456	\$48.00	\$0.00
809-4405-000	Membership Fees	1/11/2011		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/1/2011		2011 Section Member Fees	\$0.00	\$1,152.00
809-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/14/2011		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/15/2011		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$96.00
809-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/22/2011		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/24/2011		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/24/2011		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/24/2011		DUES	\$0.00	\$240.00
809-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$96.00
809-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$168.00
809-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$96.00
809-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$96.00
809-4405-000	Membership Fees	1/26/2011		CLE	\$0.00	\$24.00
809-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$120.00
809-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$96.00
809-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$216.00
809-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$144.00
809-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$312.00
809-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$120.00
809-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	1/30/2011		DUES	\$0.00	\$48.00
809-7195-000	Committee - Executive	1/31/2011	Elephants Delicatessen Inc	Catering-CILS E/C Lunch	\$161.55	\$0.00
809-7195-000	Committee - Executive	1/31/2011	Elephants Delicatessen Inc	Catering-CILS E/C Lunch	\$161.55	\$0.00
809-7205-015	Computer - Internet / Web	1/31/2011	CDR Marketing Group, Inc	Website Hosting/Maint-CILS	\$300.00	\$0.00
809-7538-000	Luncheon CLE	1/31/2011	Kells Irish Restaurant & Pub	CILS CLE Lunch-12/13/10	\$594.00	\$0.00
809-7538-000	Luncheon CLE	1/31/2011	Kells Irish Restaurant & Pub	CILS CLE Lunch-1/27/11	\$648.00	\$0.00
809-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv Fee/Collected Nov	\$143.00	\$0.00
809-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Dec10	\$318.50	\$0.00
809-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Jan11	\$1,098.50	\$0.00
809-7999-000	Miscellaneous Expenses	1/1/2011	Affiniscape	CrCard Fees 11/30-12/30 Dep	\$0.38	\$0.00
809-U001-000	Computer & Internet Section Member Count	1/31/2011		Memberships Renewed Dec 2010	47	0
809-U001-000	Computer & Internet Section Member Count	1/31/2011		Memberships renewed Jan 2011	167	0
809-U001-000	Computer & Internet Section Member Count	1/31/2011		Memberships renewed Nov 2010	19	0
809-U004-000	Computer & Internet Section Comp Members	1/31/2011		Section Membership	2	0
809-U004-000	Computer & Internet Section Comp Members	1/31/2011		Section Membership	2	0
809-U004-000	Computer & Internet Section Comp Members	1/31/2011		Section Membership	3	0

OREGON STATE BAR
Constitutional Law - 841
For the Month Ending January 31, 2011

Description	January 2011	YTD 2011	Budget 2011	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$4,350	\$4,350	\$4,375	99.4%	\$4,250	\$4,250
Total Revenue	4,350	4,350	4,375	99.4%	4,250	4,250
EXPENSES						
Annual Meeting			12			
Committee - Executive			200			
Conferences / Seminars Expense			1,000			
Contributions - Campaign for Equal Justice			500			
Newsletter & Case Law Summaries			275			
Telephone - Conference Calling			175		13	13
OSB Support Services Assessment	1,183	1,183	1,268	93.3%	1,131	1,131
Miscellaneous Expense			100			
Total Expense	1,183	1,183	3,530	33.5%	1,144	1,144
Net Revenue (Expense)	3,167	3,167	845		3,106	3,106
Beginning Fund Balance	=====	13,273	=====		=====	=====
Ending Fund Balance		16,440				
	=====	=====				
Section Member Count - Paid	174	174	175		170	170
Section Member Count - Complimentary	8	8	20		4	4
Section Member Count - Total	182	182	195		174	174

Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-4405-000	Membership Fees	1/1/2011		2011 Section Fees	\$0.00	\$425.00
841-4405-000	Membership Fees	1/4/2011		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$75.00
841-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$100.00
841-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$150.00
841-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$75.00
841-4405-000	Membership Fees	1/1/2011		2011 Section Member Fees	\$0.00	\$925.00
841-4405-000	Membership Fees	1/17/2011		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$75.00
841-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$100.00
841-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$250.00
841-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$75.00
841-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/24/2011		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$100.00
841-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	1/26/2011		CLE	\$0.00	\$50.00
841-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$75.00
841-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$100.00
841-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$100.00
841-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$525.00
841-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	1/30/2011		DUES	\$0.00	\$25.00
841-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv Fee/Collected Nov	\$130.00	\$0.00
841-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Dec10	\$266.50	\$0.00
841-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Jan11	\$786.50	\$0.00
841-U001-000	Constitutional Law Section Member Count	1/31/2011		Memberships Renewed Dec 2010	37	0
841-U001-000	Constitutional Law Section Member Count	1/31/2011		Memberships renewed Jan 2011	120	0
841-U001-000	Constitutional Law Section Member Count	1/31/2011		Memberships renewed Nov 2010	17	0
841-U004-000	Constitutional Law Section Comp Members	1/31/2011		Section Membership	4	0
841-U004-000	Constitutional Law Section Comp Members	1/31/2011		Section Membership	1	0
841-U004-000	Constitutional Law Section Comp Members	1/31/2011		Section Membership	3	0

OREGON STATE BAR
Construction Law - 810
For the Month Ending January 31, 2011

Description	January 2011	YTD 2011	Budget 2011	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$5,808	\$5,808	\$6,912	84.0%	\$5,934	\$5,934
Registrations - Conferences/Seminars	75	75	4,000	1.9%		
Total Revenue	5,883	5,883	10,912	53.9%	5,934	5,934
EXPENSES						
Annual Meeting			1,000			
Committee - Executive			850			
Computer - Internet / Web	70	70	750	9.3%	70	70
Conferences / Seminars Expense	8	8	5,000	0.2%		
Contributions - Campaign for Equal Justice			2,000			
Newsletter & Case Law Summaries			500			
Telephone - Conference Calling			150		7	7
OSB Support Services Assessment	3,335	3,335	3,750	88.9%	3,374	3,374
Miscellaneous Expense			150			
Total Expense	3,412	3,412	14,150	24.1%	3,450	3,450
Net Revenue (Expense)	2,470	2,470	(3,238)		2,484	2,484
Beginning Fund Balance		6,606				
Ending Fund Balance		9,077				
Section Member Count - Paid	505	505	601		517	517
Section Member Count - Complimentary	8	8	15		2	2
Section Member Count - Total	513	513	616		519	519

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	1/1/2011		2011 Section Fees	\$0.00	\$598.00
810-4405-000	Membership Fees	1/1/2011		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/4/2011		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$34.50
810-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$46.00
810-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$34.50
810-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$34.50
810-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$46.00
810-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$34.50
810-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$34.50
810-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$34.50
810-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$34.50
810-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$92.00
810-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$34.50
810-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$69.00
810-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$126.50
810-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$46.00
810-4405-000	Membership Fees	1/11/2011		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/11/2011		CLE	\$0.00	\$11.50
810-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$126.50
810-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/11/2011		Back Out Journal Entry 259456	\$11.50	\$0.00
810-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$34.50
810-4405-000	Membership Fees	1/11/2011		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/1/2011		2011 Section Member Fees	\$0.00	\$1,506.50
810-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$57.50
810-4405-000	Membership Fees	1/14/2011		DUES	\$0.00	\$34.50
810-4405-000	Membership Fees	1/14/2011		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/14/2011		DUES	\$0.00	\$34.50
810-4405-000	Membership Fees	1/15/2011		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$46.00
810-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$149.50
810-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$34.50
810-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$57.50
810-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$34.50
810-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$57.50
810-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$57.50
810-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$126.50
810-4405-000	Membership Fees	1/24/2011		DUES	\$0.00	\$69.00
810-4405-000	Membership Fees	1/24/2011		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/24/2011		DUES	\$0.00	\$161.00
810-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$92.00
810-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$34.50

Construction Detail

810-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$46.00
810-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$34.50
810-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$34.50
810-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$57.50
810-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$69.00
810-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$103.50
810-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$57.50
810-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$80.50
810-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$57.50
810-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$92.00
810-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$80.50
810-4405-000	Membership Fees	1/29/2011		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	1/30/2011		DUES	\$0.00	\$23.00
810-4565-000	Conferences / Seminars	1/21/2011	Jensen, Scott L	Sales Transaction Entry	\$0.00	\$75.00
810-7205-015	Computer - Internet / Web	1/31/2011	Appaloosa Business Service	Corr coding on section expense	\$70.00	\$0.00
810-7245-000	Conferences / Seminars	1/1/2011	Affiniscape	CrCard Fees 11/30-12/30 Dep	\$7.69	\$0.00
810-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv Fee/Collected Nov	\$364.00	\$0.00
810-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Dec10	\$864.50	\$0.00
810-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Jan11	\$2,106.00	\$0.00
810-U001-000	Construction Law Section Member Count	1/31/2011		Memberships Renewed Dec 2010	131	0
810-U001-000	Construction Law Section Member Count	1/31/2011		Memberships renewed Jan 2011	322	0
810-U001-000	Construction Law Section Member Count	1/31/2011		Memberships renewed Nov 2010	52	0
810-U004-000	Construction Law Section Comp Members	1/31/2011		Section Membership	2	0
810-U004-000	Construction Law Section Comp Members	1/31/2011		Section Membership	2	0
810-U004-000	Construction Law Section Comp Members	1/31/2011		Section Membership	4	0

OREGON STATE BAR
Consumer Law - 838
For the Month Ending January 31, 2011

Description	January 2011	YTD 2011	Budget 2011	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$2,685	\$2,685	\$2,675	100.4%	\$2,475	\$2,475
Registrations - Conferences/Seminars			2,000			
Total Revenue	2,685	2,685	4,675	57.4%	2,475	2,475
EXPENSES						
Committee - Executive			550		72	72
Computer - Internet / Web			100			
Conferences / Seminars Expense			1,000			
Contributions - Campaign for Equal Justice			1,000			
Library	510	510	400	127.5%	384	384
Newsletter & Case Law Summaries			50			
Telephone - Conference Calling			235			
OSB Support Services Assessment	1,203	1,203	1,391	86.4%	1,073	1,073
Total Expense	1,713	1,713	4,726	36.2%	1,529	1,529
Net Revenue (Expense)	973	973	(51)		946	946
Beginning Fund Balance	=====	4,402	=====		=====	=====
Ending Fund Balance		5,374				
	=====	=====				
Section Member Count - Paid	179	179	180		165	165
Section Member Count - Complimentary	26	26	34		22	22
Section Member Count - Total	205	205	214		187	187

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-4405-000	Membership Fees	1/1/2011		2011 Section Fees	\$0.00	\$390.00
838-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/4/2011		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$45.00
838-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$45.00
838-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/11/2011		DUES	\$0.00	\$60.00
838-4405-000	Membership Fees	1/11/2011		CLE	\$0.00	\$30.00
838-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/11/2011		Back Out Journal Entry 259456	\$30.00	\$0.00
838-4405-000	Membership Fees	1/11/2011		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/1/2011		2011 Section Member Fees	\$0.00	\$540.00
838-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/14/2011		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/14/2011		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/14/2011		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/15/2011		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/17/2011		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$45.00
838-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$60.00
838-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/23/2011		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/24/2011		DUES	\$0.00	\$60.00
838-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$45.00
838-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$75.00
838-4405-000	Membership Fees	1/26/2011		CLE	\$0.00	\$15.00
838-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$60.00
838-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$45.00
838-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$120.00
838-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$135.00
838-4405-000	Membership Fees	1/30/2011		DUES	\$0.00	\$15.00
838-7520-000	Library Expense - Consumer Law	1/31/2011	National Consumer Law Center	2010 Winter Updates-CCSLP	\$510.00	\$0.00
838-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv Fee/Collected Nov	\$182.00	\$0.00
838-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Dec10	\$247.00	\$0.00
838-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Jan11	\$773.50	\$0.00
838-U001-000	Consumer Law Section Member Count	1/31/2011		Memberships Renewed Dec 2010	36	0

Consumer Law Detail

838-U001-000	Consumer Law Section Member Count	1/31/2011	Memberships renewed Jan 2011	117	0
838-U001-000	Consumer Law Section Member Count	1/31/2011	Memberships renewed Nov 2010	26	0
838-U004-000	Consumer Law Section Comp Members	1/31/2011	Section Membership	11	0
838-U004-000	Consumer Law Section Comp Members	1/31/2011	Section Membership	12	0
838-U004-000	Consumer Law Section Comp Members	1/31/2011	Section Membership	3	0

OREGON STATE BAR
Corporate Counsel - 836
For the Month Ending January 31, 2011

Description	January 2011	YTD 2011	Budget 2011	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$8,540	\$8,540	\$9,700	88.0%	\$8,340	\$8,340
Total Revenue	8,540	8,540	9,700	88.0%	8,340	8,340
EXPENSES						
Annual Meeting			1,300			
Committee - Executive			500			
Computer - Internet / Web	61	61	750	8.1%	69	69
Conferences / Seminars Expense			3,000			
Telephone - Conference Calling					26	26
OSB Support Services Assessment	2,776	2,776	3,153	88.0%	2,711	2,711
Total Expense	2,837	2,837	8,703	32.6%	2,805	2,805
Net Revenue (Expense)	5,704	5,704	997		5,535	5,535
Beginning Fund Balance		11,340				
Ending Fund Balance		17,044				
Section Member Count - Paid	427	427	485		417	417
Section Member Count - Complimentary	7	7			8	8
Section Member Count - Total	434	434	485		425	425

Corp Counsel Detail

836-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$260.00
836-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$220.00
836-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$240.00
836-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	1/30/2011		DUES	\$0.00	\$60.00
836-7205-015	Computer - Internet / Web	1/31/2011	Appaloosa Business Service Inc	Website Maint-Corp Counsel	\$61.00	\$0.00
836-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv Fee/Collected Nov	\$305.50	\$0.00
836-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Dec10	\$669.50	\$0.00
836-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Jan11	\$1,800.50	\$0.00
836-U001-000	Corporate Counsel Section Member Count	1/31/2011		Memberships Renewed Dec 2010	103	0
836-U001-000	Corporate Counsel Section Member Count	1/31/2011		Memberships renewed Jan 2011	277	0
836-U001-000	Corporate Counsel Section Member Count	1/31/2011		Memberships renewed Nov 2010	47	0
836-U004-000	Corporate Counsel Section Comp Members	1/31/2011		Section Membership	1	0
836-U004-000	Corporate Counsel Section Comp Members	1/31/2011		Section Membership	5	0
836-U004-000	Corporate Counsel Section Comp Members	1/31/2011		Section Membership	1	0

OREGON STATE BAR
Criminal Law - 811
For the Month Ending January 31, 2011

Description	January 2011	YTD 2011	Budget 2011	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$12,260	\$12,260	\$13,000	94.3%	\$11,620	\$11,620
Registrations - Conferences/Seminars	1,125	1,125	12,000	9.4%		
Total Revenue	13,385	13,385	25,000	53.5%	11,620	11,620
EXPENSES						
Annual Meeting	497	497				
Committee - Executive			7,500		411	411
Computer - Internet / Web			93			
Conferences / Seminars Expense			15,000			
Contributions - OR Minority Lawyers Assoc.			800			
Telephone - Conference Calling			100			
OSB Support Services Assessment	4,076	4,076	4,550	89.6%	3,816	3,816
Miscellaneous Expense			100			
Total Expense	4,572	4,572	28,143	16.2%	4,227	4,227
Net Revenue (Expense)	8,813	8,813	(3,143)		7,393	7,393
Beginning Fund Balance	=====	59,980	=====		=====	=====
Ending Fund Balance		68,793				
		=====				
Section Member Count - Paid	613	613	650		582	582
Section Member Count - Complimentary	14	14	50		5	5
Section Member Count - Total	627	627	700		587	587

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	1/1/2011		2011 Section Fees	\$0.00	\$900.00
811-4405-000	Membership Fees	1/2/2011		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/4/2011		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$120.00
811-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$100.00
811-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$120.00
811-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$100.00
811-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/11/2011		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/11/2011		CLE	\$0.00	\$100.00
811-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/11/2011		Back Out Journal Entry 259456	\$100.00	\$0.00
811-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/11/2011		DUES	\$0.00	\$100.00
811-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/1/2011		2011 Section Member Fees	\$0.00	\$3,240.00
811-4405-000	Membership Fees	1/14/2011		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/14/2011		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/14/2011		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/16/2011		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/17/2011		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$100.00
811-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$120.00
811-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$580.00
811-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$100.00
811-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$100.00
811-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$40.00

Criminal Law Detail

811-4405-000	Membership Fees	1/21/2011	DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	1/23/2011	DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/24/2011	DUES	\$0.00	\$100.00
811-4405-000	Membership Fees	1/24/2011	DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/24/2011	DUES	\$0.00	\$340.00
811-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$120.00
811-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$140.00
811-4405-000	Membership Fees	1/26/2011	CLE	\$0.00	\$160.00
811-4405-000	Membership Fees	1/27/2011	DUES	\$0.00	\$100.00
811-4405-000	Membership Fees	1/27/2011	DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/27/2011	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/27/2011	DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/27/2011	DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/27/2011	DUES	\$0.00	\$200.00
811-4405-000	Membership Fees	1/26/2011	DUES	\$0.00	\$120.00
811-4405-000	Membership Fees	1/26/2011	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/26/2011	DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/26/2011	DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/28/2011	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/28/2011	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/28/2011	DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/28/2011	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/27/2011	DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/27/2011	DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/27/2011	DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$660.00
811-4405-000	Membership Fees	1/26/2011	DUES	\$0.00	\$960.00
811-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$460.00
811-4405-000	Membership Fees	1/28/2011	DUES	\$0.00	\$220.00
811-4405-000	Membership Fees	1/30/2011	DUES	\$0.00	\$20.00
811-4565-000	Conferences / Seminars	1/6/2011	DUES	\$0.00	\$75.00
811-4565-000	Conferences / Seminars	1/7/2011	DUES	\$0.00	\$75.00
811-4565-000	Conferences / Seminars	1/10/2011	CLE	\$0.00	\$75.00
811-4565-000	Conferences / Seminars	1/10/2011	DUES	\$0.00	\$75.00
811-4565-000	Conferences / Seminars	1/11/2011	CLE	\$0.00	\$75.00
811-4565-000	Conferences / Seminars	1/13/2011	DUES	\$0.00	\$75.00
811-4565-000	Conferences / Seminars	1/19/2011	CLE	\$0.00	\$150.00
811-4565-000	Conferences / Seminars	1/25/2011	DUES	\$0.00	\$150.00
811-4565-000	Conferences / Seminars	1/26/2011	CLE	\$0.00	\$150.00
811-4565-000	Conferences / Seminars	1/31/2011	DUES	\$0.00	\$150.00
811-4565-000	Conferences / Seminars	1/28/2011	DUES	\$0.00	\$75.00
811-7040-000	Annual Meeting	1/31/2011	Section Service Charges	\$496.63	\$0.00
811-7745-000	OSB Support Service Assessment	1/31/2011	Support Serv Fee/Collected Nov	\$351.00	\$0.00
811-7745-000	OSB Support Service Assessment	1/31/2011	Support Serv/Collected Dec10	\$1,072.50	\$0.00
811-7745-000	OSB Support Service Assessment	1/31/2011	Support Serv/Collected Jan11	\$2,652.00	\$0.00
811-U001-000	Criminal Law Section Member Count	1/31/2011	Memberships Renewed Dec 2010	162	0
811-U001-000	Criminal Law Section Member Count	1/31/2011	Memberships renewed Jan 2011	406	0
811-U001-000	Criminal Law Section Member Count	1/31/2011	Memberships renewed Nov 2010	45	0
811-U004-000	Criminal Law Section Comp Members	1/31/2011	Section Membership	3	0
811-U004-000	Criminal Law Section Comp Members	1/31/2011	Section Membership	2	0
811-U004-000	Criminal Law Section Comp Members	1/31/2011	Section Membership	9	0

OREGON STATE BAR
Debtor-Creditor - 812
For the Month Ending January 31, 2011

Description	January 2011	YTD 2011	Budget 2011	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$20,000			
Membership Fees	17,525	17,525	17,500	100.1%	15,800	15,800
Registrations - Conferences/Seminars			2,000			
Registrations - NW Bankruptcy			10,000			
Total Revenue	17,525	17,525	49,500	35.4%	15,800	15,800
EXPENSES						
Annual Meeting			20,000			
Committee - Executive			3,000			
Committee - Award of Merit			300			
Committee - Legislative			500			
Committee - New Tax Lawyer			300			
Committee - Consumer			100			
Community Service - Probono			4,925			
Computer - Internet / Web			1,750		105	105
Conferences / Seminars Expense			3,250			
Education			6,600			
Education - Public			500			
Newsletter & Case Law Summaries			7,500			
Social Events			2,500			
Special Projects			3,000		150	150
Telephone - Conference Calling					20	20
OSB Support Services Assessment	4,628	4,628	4,810	96.2%	4,160	4,160
Miscellaneous Expense			100			
Total Expense	4,628	4,628	59,135	7.8%	4,435	4,435
Net Revenue (Expense)	12,897	12,897	(9,635)		11,365	11,365
Beginning Fund Balance		33,953				
Ending Fund Balance		46,850				
Section Member Count - Paid	701	701	700		632	632
Section Member Count - Complimentary	11	11	40		8	8
Section Member Count - Total	712	712	740		640	640

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
812-4405-000	Membership Fees	1/1/2011	2011 Section Fees	\$0.00	\$1,750.00
812-4405-000	Membership Fees	1/1/2011	DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	1/2/2011	DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	1/3/2011	DUES	\$0.00	\$50.00
812-4405-000	Membership Fees	1/5/2011	DUES	\$0.00	\$75.00
812-4405-000	Membership Fees	1/5/2011	DUES	\$0.00	\$100.00
812-4405-000	Membership Fees	1/3/2011	DUES	\$0.00	\$75.00
812-4405-000	Membership Fees	1/5/2011	DUES	\$0.00	\$75.00
812-4405-000	Membership Fees	1/5/2011	DUES	\$0.00	\$125.00
812-4405-000	Membership Fees	1/5/2011	DUES	\$0.00	\$100.00
812-4405-000	Membership Fees	1/5/2011	DUES	\$0.00	\$100.00
812-4405-000	Membership Fees	1/3/2011	DUES	\$0.00	\$125.00
812-4405-000	Membership Fees	1/6/2011	DUES	\$0.00	\$125.00
812-4405-000	Membership Fees	1/6/2011	DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	1/6/2011	DUES	\$0.00	\$75.00
812-4405-000	Membership Fees	1/6/2011	DUES	\$0.00	\$100.00
812-4405-000	Membership Fees	1/6/2011	DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	1/6/2011	DUES	\$0.00	\$75.00
812-4405-000	Membership Fees	1/6/2011	DUES	\$0.00	\$75.00
812-4405-000	Membership Fees	1/6/2011	DUES	\$0.00	\$75.00
812-4405-000	Membership Fees	1/6/2011	DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	1/5/2011	DUES	\$0.00	\$50.00
812-4405-000	Membership Fees	1/5/2011	DUES	\$0.00	\$50.00
812-4405-000	Membership Fees	1/6/2011	DUES	\$0.00	\$100.00
812-4405-000	Membership Fees	1/7/2011	DUES	\$0.00	\$150.00
812-4405-000	Membership Fees	1/7/2011	DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	1/5/2011	DUES	\$0.00	\$200.00
812-4405-000	Membership Fees	1/7/2011	DUES	\$0.00	\$125.00
812-4405-000	Membership Fees	1/7/2011	DUES	\$0.00	\$150.00
812-4405-000	Membership Fees	1/5/2011	DUES	\$0.00	\$100.00
812-4405-000	Membership Fees	1/7/2011	DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	1/7/2011	DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	1/7/2011	DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	1/7/2011	DUES	\$0.00	\$100.00
812-4405-000	Membership Fees	1/7/2011	DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	1/7/2011	DUES	\$0.00	\$100.00
812-4405-000	Membership Fees	1/8/2011	DUES	\$0.00	\$50.00
812-4405-000	Membership Fees	1/9/2011	DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	1/10/2011	DUES	\$0.00	\$50.00
812-4405-000	Membership Fees	1/10/2011	DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	1/10/2011	DUES	\$0.00	\$50.00
812-4405-000	Membership Fees	1/11/2011	DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	1/11/2011	DUES	\$0.00	\$325.00
812-4405-000	Membership Fees	1/11/2011	CLE	\$0.00	\$150.00
812-4405-000	Membership Fees	1/12/2011	DUES	\$0.00	\$50.00
812-4405-000	Membership Fees	1/12/2011	DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	1/12/2011	DUES	\$0.00	\$75.00
812-4405-000	Membership Fees	1/12/2011	DUES	\$0.00	\$50.00
812-4405-000	Membership Fees	1/12/2011	DUES	\$0.00	\$75.00
812-4405-000	Membership Fees	1/11/2011	Back Out Journal Entry 259456	\$150.00	\$0.00
812-4405-000	Membership Fees	1/13/2011	DUES	\$0.00	\$50.00
812-4405-000	Membership Fees	1/13/2011	DUES	\$0.00	\$75.00
812-4405-000	Membership Fees	1/11/2011	DUES	\$0.00	\$150.00
812-4405-000	Membership Fees	1/13/2011	DUES	\$0.00	\$50.00
812-4405-000	Membership Fees	1/1/2011	2011 Section Member Fees	\$0.00	\$4,200.00
812-4405-000	Membership Fees	1/10/2011	DUES	\$0.00	\$175.00
812-4405-000	Membership Fees	1/14/2011	DUES	\$0.00	\$125.00
812-4405-000	Membership Fees	1/14/2011	DUES	\$0.00	\$150.00
812-4405-000	Membership Fees	1/15/2011	DUES	\$0.00	\$50.00
812-4405-000	Membership Fees	1/17/2011	DUES	\$0.00	\$50.00
812-4405-000	Membership Fees	1/13/2011	DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	1/18/2011	DUES	\$0.00	\$100.00
812-4405-000	Membership Fees	1/18/2011	DUES	\$0.00	\$75.00
812-4405-000	Membership Fees	1/18/2011	DUES	\$0.00	\$100.00
812-4405-000	Membership Fees	1/18/2011	DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	1/18/2011	DUES	\$0.00	\$150.00

Debtor-Creditor Detail

812-4405-000	Membership Fees	1/30/2011	DUES	\$0.00	\$75.00
812-7745-000	OSB Support Service Assessment	1/31/2011	Support Serv Fee/Collected Nov	\$494.00	\$0.00
812-7745-000	OSB Support Service Assessment	1/31/2011	Support Serv/Collected Dec10	\$1,118.00	\$0.00
812-7745-000	OSB Support Service Assessment	1/31/2011	Support Serv/Collected Jan11	\$3,016.00	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	1/31/2011	Memberships Renewed Dec 2010	168	0
812-U001-000	Debtor/Creditor Section Member Count	1/31/2011	Memberships renewed Jan 2011	463	0
812-U001-000	Debtor/Creditor Section Member Count	1/31/2011	Memberships renewed Nov 2010	70	0
812-U004-000	Debtor/Creditor Section Comp Members	1/31/2011	Section Membership	4	0
812-U004-000	Debtor/Creditor Section Comp Members	1/31/2011	Section Membership	1	0
812-U004-000	Debtor/Creditor Section Comp Members	1/31/2011	Section Membership	6	0

OREGON STATE BAR
Disability Law - 826
For the Month Ending January 31, 2011

Description	January 2011	YTD 2011	Budget 2011	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$2,240	\$2,240	\$2,460	91.1%	\$2,240	\$2,240
Total Revenue	2,240	2,240	2,460	91.1%	2,240	2,240
EXPENSES						
Annual Meeting			250			
Committee - Executive			250			
Computer - Internet / Web			100			
Conferences / Seminars Expense			2,000			
Contributions - Campaign for Equal Justice			750			
Grants			500			
Newsletter & Case Law Summaries			1,000			
Telephone - Conference Calling			250			
OSB Support Services Assessment	774	774	1,000	77.4%	735	735
Total Expense	774	774	6,100	12.7%	735	735
Net Revenue (Expense)	1,467	1,467	(3,640)		1,506	1,506
Beginning Fund Balance	=====	7,284	=====		=====	=====
Ending Fund Balance		8,751				
		=====				
Section Member Count - Paid	112	112	123		112	112
Section Member Count - Complimentary	7	7			1	1
Section Member Count - Total	119	119	123		113	113

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-4405-000	Membership Fees	1/1/2011		2011 Section Fees	\$0.00	\$360.00
826-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/4/2011		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$80.00
826-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	1/11/2011		CLE	\$0.00	\$20.00
826-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/11/2011		Back Out Journal Entry 259456	\$20.00	\$0.00
826-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$60.00
826-4405-000	Membership Fees	1/11/2011		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$100.00
826-4405-000	Membership Fees	1/1/2011		2011 Section Member Fees	\$0.00	\$440.00
826-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/24/2011		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/24/2011		DUES	\$0.00	\$60.00
826-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$60.00
826-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$60.00
826-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$120.00
826-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	1/29/2011		DUES	\$0.00	\$20.00
826-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv Fee/Collected Nov	\$143.00	\$0.00
826-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Dec10	\$149.50	\$0.00
826-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Jan11	\$481.00	\$0.00
826-U001-000	Disability Law Section Member Count	1/31/2011		Memberships Renewed Dec 2010	22	0
826-U001-000	Disability Law Section Member Count	1/31/2011		Memberships renewed Jan 2011	72	0
826-U001-000	Disability Law Section Member Count	1/31/2011		Memberships renewed Nov 2010	18	0
826-U004-000	Disability Law Section Comp Members	1/31/2011		Section Membership	1	0
826-U004-000	Disability Law Section Comp Members	1/31/2011		Section Membership	2	0
826-U004-000	Disability Law Section Comp Members	1/31/2011		Section Membership	4	0

OREGON STATE BAR
Diversity - 845
For the Month Ending January 31, 2011

Description	January 2011	YTD 2011	Budget 2011	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$3,680	\$3,680	\$3,780	97.4%	\$3,640	\$3,640
Total Revenue	3,680	3,680	3,780	97.4%	3,640	3,640
EXPENSES						
Conferences / Seminars Expense			1,000			
Contributions			500			
Luncheon Expense			500			
Publications - Section Pamphlet			750			
Special Projects			3,000			
Telephone - Conference Calling			150			
OSB Support Services Assessment	1,209	1,209	1,326	91.2%	1,196	1,196
Miscellaneous Expense	58	58	200	29.0%		
Total Expense	1,267	1,267	7,426	17.1%	1,196	1,196
Net Revenue (Expense)	2,413	2,413	(3,646)		2,444	2,444
Beginning Fund Balance	=====	5,922	=====		=====	=====
Ending Fund Balance		8,335				
		=====				
Section Member Count - Paid	184	184			182	182
Section Member Count - Complimentary	2	2			2	2
Section Member Count - Total	186	186			184	184

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	1/1/2011		2011 Section Fees	\$0.00	\$60.00
845-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$60.00
845-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$100.00
845-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$40.00
845-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$60.00
845-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$60.00
845-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$60.00
845-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	1/1/2011		2011 Section Member Fees	\$0.00	\$520.00
845-4405-000	Membership Fees	1/14/2011		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$40.00
845-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$40.00
845-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$660.00
845-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$40.00
845-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$40.00
845-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	1/23/2011		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	1/24/2011		DUES	\$0.00	\$80.00
845-4405-000	Membership Fees	1/24/2011		DUES	\$0.00	\$40.00
845-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$80.00
845-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	1/26/2011		CLE	\$0.00	\$60.00
845-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$40.00
845-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$60.00
845-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$40.00
845-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$80.00
845-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$420.00
845-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$60.00
845-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$20.00

Diversity Detail

845-4405-000	Membership Fees	1/26/2011	DUES	\$0.00	\$120.00
845-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	1/28/2011	DUES	\$0.00	\$20.00
845-7745-000	OSB Support Service Assessment	1/31/2011	Support Serv Fee/Collected Nov	\$32.50	\$0.00
845-7745-000	OSB Support Service Assessment	1/31/2011	Support Serv/Collected Dec10	\$169.00	\$0.00
845-7745-000	OSB Support Service Assessment	1/31/2011	Support Serv/Collected Jan11	\$1,007.50	\$0.00
845-7999-000	Miscellaneous Expenses	1/31/2011	Correct coding	\$58.00	\$0.00
845-U001-000	Diversity Section Member Count	1/31/2011	Memberships Renewed Dec 2010	26	0
845-U001-000	Diversity Section Member Count	1/31/2011	Memberships renewed Jan 2011	155	0
845-U001-000	Diversity Section Member Count	1/31/2011	Memberships renewed Nov 2010	3	0
845-U004-000	Diversity Section Comp Members	1/31/2011	Section Membership	2	0

OREGON STATE BAR
Elder Law - 842
For the Month Ending January 31, 2011

Description	January 2011	YTD 2011	Budget 2011	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$12,800	\$12,800	\$13,500	94.8%	\$12,600	\$12,600
Registrations - Conferences/Seminars			600			
Registrations - UnCLE			7,000			
Total Revenue	12,800	12,800	21,100	60.7%	12,600	12,600
EXPENSES						
Annual Meeting			400			
Committee - Executive			3,000			
Committee - Legislative			250			
Conferences / Seminars - UnCLE			7,100			
Contributions - Campaign for Equal Justice			2,000			
Newsletter & Case Law Summaries	1,500	1,500	6,000	25.0%		
Telephone - Conference Calling			250		9	9
OSB Support Services Assessment	3,328	3,328	3,900	85.3%	3,283	3,283
Total Expense	4,828	4,828	22,900	21.1%	3,291	3,291
Net Revenue (Expense)	7,972	7,972	(1,800)		9,309	9,309
Beginning Fund Balance		24,333				
Ending Fund Balance		32,305				
Section Member Count - Paid	512	512	540		505	505
Section Member Count - Complimentary	36	36			53	53
Section Member Count - Total	548	548	540		558	558

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	1/1/2011		2011 Section Fees	\$0.00	\$1,600.00
842-4405-000	Membership Fees	1/2/2011		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/4/2011		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$175.00
842-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$150.00
842-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/8/2011		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/11/2011		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/11/2011		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/11/2011		CLE	\$0.00	\$125.00
842-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/11/2011		Back Out Journal Entry 259456	\$125.00	\$0.00
842-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/11/2011		DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$175.00
842-4405-000	Membership Fees	1/1/2011		2011 Section Member Fees	\$0.00	\$3,850.00
842-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/14/2011		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/14/2011		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/17/2011		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$150.00
842-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$225.00
842-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$25.00

Elder Law Detail

842-4405-000	Membership Fees	1/21/2011	DUES		\$0.00	\$75.00
842-4405-000	Membership Fees	1/23/2011	DUES		\$0.00	\$50.00
842-4405-000	Membership Fees	1/24/2011	DUES		\$0.00	\$75.00
842-4405-000	Membership Fees	1/24/2011	DUES		\$0.00	\$325.00
842-4405-000	Membership Fees	1/25/2011	DUES		\$0.00	\$50.00
842-4405-000	Membership Fees	1/25/2011	DUES		\$0.00	\$75.00
842-4405-000	Membership Fees	1/25/2011	DUES		\$0.00	\$25.00
842-4405-000	Membership Fees	1/25/2011	DUES		\$0.00	\$25.00
842-4405-000	Membership Fees	1/25/2011	DUES		\$0.00	\$25.00
842-4405-000	Membership Fees	1/25/2011	DUES		\$0.00	\$50.00
842-4405-000	Membership Fees	1/25/2011	DUES		\$0.00	\$75.00
842-4405-000	Membership Fees	1/25/2011	DUES		\$0.00	\$25.00
842-4405-000	Membership Fees	1/25/2011	DUES		\$0.00	\$50.00
842-4405-000	Membership Fees	1/25/2011	DUES		\$0.00	\$150.00
842-4405-000	Membership Fees	1/26/2011	CLE		\$0.00	\$200.00
842-4405-000	Membership Fees	1/27/2011	DUES		\$0.00	\$25.00
842-4405-000	Membership Fees	1/27/2011	DUES		\$0.00	\$100.00
842-4405-000	Membership Fees	1/27/2011	DUES		\$0.00	\$75.00
842-4405-000	Membership Fees	1/27/2011	DUES		\$0.00	\$175.00
842-4405-000	Membership Fees	1/26/2011	DUES		\$0.00	\$50.00
842-4405-000	Membership Fees	1/26/2011	DUES		\$0.00	\$75.00
842-4405-000	Membership Fees	1/26/2011	DUES		\$0.00	\$50.00
842-4405-000	Membership Fees	1/28/2011	DUES		\$0.00	\$150.00
842-4405-000	Membership Fees	1/26/2011	DUES		\$0.00	\$25.00
842-4405-000	Membership Fees	1/26/2011	DUES		\$0.00	\$75.00
842-4405-000	Membership Fees	1/28/2011	DUES		\$0.00	\$50.00
842-4405-000	Membership Fees	1/28/2011	DUES		\$0.00	\$50.00
842-4405-000	Membership Fees	1/28/2011	DUES		\$0.00	\$75.00
842-4405-000	Membership Fees	1/27/2011	DUES		\$0.00	\$25.00
842-4405-000	Membership Fees	1/31/2011	DUES		\$0.00	\$25.00
842-4405-000	Membership Fees	1/31/2011	DUES		\$0.00	\$25.00
842-4405-000	Membership Fees	1/31/2011	DUES		\$0.00	\$75.00
842-4405-000	Membership Fees	1/31/2011	DUES		\$0.00	\$25.00
842-4405-000	Membership Fees	1/31/2011	DUES		\$0.00	\$75.00
842-4405-000	Membership Fees	1/31/2011	DUES		\$0.00	\$25.00
842-4405-000	Membership Fees	1/31/2011	DUES		\$0.00	\$25.00
842-4405-000	Membership Fees	1/31/2011	DUES		\$0.00	\$50.00
842-4405-000	Membership Fees	1/31/2011	DUES		\$0.00	\$25.00
842-4405-000	Membership Fees	1/31/2011	DUES		\$0.00	\$25.00
842-4405-000	Membership Fees	1/31/2011	DUES		\$0.00	\$500.00
842-4405-000	Membership Fees	1/26/2011	DUES		\$0.00	\$75.00
842-4405-000	Membership Fees	1/31/2011	DUES		\$0.00	\$25.00
842-4405-000	Membership Fees	1/31/2011	DUES		\$0.00	\$50.00
842-4405-000	Membership Fees	1/28/2011	DUES		\$0.00	\$275.00
842-4405-000	Membership Fees	1/29/2011	DUES		\$0.00	\$50.00
842-4405-000	Membership Fees	1/30/2011	DUES		\$0.00	\$25.00
842-7715-000	Newsletter	1/31/2011	Barkley, Carole	Elder Law Newsletter-Jan 2011	\$1,500.00	\$0.00
842-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv Fee/Collected Nov	\$416.00	\$0.00
842-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Dec10	\$1,001.00	\$0.00
842-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Jan11	\$1,911.00	\$0.00
842-U001-000	Elder Law Section Member Count	1/31/2011		Memberships Renewed Dec 2010	154	0
842-U001-000	Elder Law Section Member Count	1/31/2011		Memberships renewed Jan 2011	294	0
842-U001-000	Elder Law Section Member Count	1/31/2011		Memberships renewed Nov 2010	64	0
842-U004-000	Elder Law Section Comp Members	1/31/2011		Section Membership	19	0
842-U004-000	Elder Law Section Comp Members	1/31/2011		Section Membership	15	0
842-U004-000	Elder Law Section Comp Members	1/31/2011		Section Membership	2	0

OREGON STATE BAR
Energy, Telecom & Utility Law - 824
For the Month Ending January 31, 2011

Description	January 2011	YTD 2011	Budget 2011	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$5,325	\$5,325	\$5,500	96.8%	\$5,075	\$5,075
Registrations - Conferences/Seminars			2,500			
Total Revenue	5,325	5,325	8,000	66.6%	5,075	5,075
EXPENSES						
Committee - Executive			1,500			
Conferences / Seminars Expense			6,500			
OSB Support Services Assessment	1,385	1,385	1,430	96.8%	1,320	1,320
Total Expense	1,385	1,385	9,430	14.7%	1,320	1,320
Net Revenue (Expense)	3,941	3,941	(1,430)		3,756	3,756
Beginning Fund Balance		7,943				
Ending Fund Balance		11,884				
Section Member Count - Paid	213	213	220		203	203
Section Member Count - Complimentary						
Section Member Count - Total	213	213	220		203	203

ET & U Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
824-4405-000	Membership Fees	1/1/2011	2011 Section Fees	\$0.00	\$500.00
824-4405-000	Membership Fees	1/3/2011	DUES	\$0.00	\$75.00
824-4405-000	Membership Fees	1/4/2011	DUES	\$0.00	\$75.00
824-4405-000	Membership Fees	1/5/2011	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/3/2011	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/5/2011	DUES	\$0.00	\$200.00
824-4405-000	Membership Fees	1/5/2011	DUES	\$0.00	\$50.00
824-4405-000	Membership Fees	1/5/2011	DUES	\$0.00	\$50.00
824-4405-000	Membership Fees	1/3/2011	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/6/2011	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/6/2011	DUES	\$0.00	\$100.00
824-4405-000	Membership Fees	1/7/2011	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/5/2011	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/7/2011	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/5/2011	DUES	\$0.00	\$50.00
824-4405-000	Membership Fees	1/7/2011	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/7/2011	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/10/2011	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/10/2011	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/11/2011	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/12/2011	DUES	\$0.00	\$50.00
824-4405-000	Membership Fees	1/12/2011	DUES	\$0.00	\$50.00
824-4405-000	Membership Fees	1/13/2011	DUES	\$0.00	\$100.00
824-4405-000	Membership Fees	1/1/2011	2011 Section Member Fees	\$0.00	\$1,200.00
824-4405-000	Membership Fees	1/10/2011	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/14/2011	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/15/2011	DUES	\$0.00	\$50.00
824-4405-000	Membership Fees	1/17/2011	DUES	\$0.00	\$50.00
824-4405-000	Membership Fees	1/18/2011	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/18/2011	DUES	\$0.00	\$50.00
824-4405-000	Membership Fees	1/18/2011	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/18/2011	DUES	\$0.00	\$75.00
824-4405-000	Membership Fees	1/19/2011	DUES	\$0.00	\$75.00
824-4405-000	Membership Fees	1/19/2011	DUES	\$0.00	\$75.00
824-4405-000	Membership Fees	1/20/2011	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/20/2011	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/20/2011	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/20/2011	DUES	\$0.00	\$50.00
824-4405-000	Membership Fees	1/21/2011	DUES	\$0.00	\$175.00
824-4405-000	Membership Fees	1/21/2011	DUES	\$0.00	\$75.00
824-4405-000	Membership Fees	1/21/2011	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/22/2011	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/24/2011	DUES	\$0.00	\$125.00
824-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$125.00
824-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$50.00
824-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$50.00
824-4405-000	Membership Fees	1/26/2011	CLE	\$0.00	\$100.00
824-4405-000	Membership Fees	1/27/2011	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/27/2011	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/26/2011	DUES	\$0.00	\$75.00
824-4405-000	Membership Fees	1/26/2011	DUES	\$0.00	\$375.00
824-4405-000	Membership Fees	1/28/2011	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/27/2011	DUES	\$0.00	\$75.00
824-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$150.00
824-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$100.00
824-4405-000	Membership Fees	1/26/2011	DUES	\$0.00	\$150.00
824-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	1/28/2011	DUES	\$0.00	\$50.00
824-7745-000	OSB Support Service Assessment	1/31/2011	Support Serv Fee/Collected Nov	\$130.00	\$0.00
824-7745-000	OSB Support Service Assessment	1/31/2011	Support Serv/Collected Dec10	\$312.00	\$0.00
824-7745-000	OSB Support Service Assessment	1/31/2011	Support Serv/Collected Jan11	\$942.50	\$0.00
824-U001-000	Energy,Telecom & Utility Section Member Count	1/31/2011	Memberships Renewed Dec 2010	48	0
824-U001-000	Energy,Telecom & Utility Section Member Count	1/31/2011	Memberships renewed Jan 2011	145	0
824-U001-000	Energy,Telecom & Utility Section Member Count	1/31/2011	Memberships renewed Nov 2010	20	0

OREGON STATE BAR
Environmental & Natural Resources - 813
For the Month Ending January 31, 2011

Description	January 2011	YTD 2011	Budget 2011	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$7,785	\$7,785	\$8,250	94.4%	\$7,485	\$7,485
Registrations - Conferences/Seminars			5,000			
Total Revenue	7,785	7,785	13,250	58.8%	7,485	7,485
EXPENSES						
Annual Meeting			500			
Case Law Summaries			2,000			
Committee - Executive			100			
Committee - Desk Book			500			
Committee - Subcommittee			500			
Computer - Internet / Web			1,000			
Conferences / Seminars Expense	550	550	5,000	11.0%		
Contributions - Classroom Law Project			100			
Contributions - Campaign for Equal Justice			750			
Contributions - OR Minority Lawyers Assoc.			400			
Contributions - St Andrew Legal Clinic			300			
Gifts & Awards			150			
Luncheon Expense			180			
Newsletter & Case Law Summaries			1,000			
Social Events			2,000			
Speaker Expense			1,500			
Telephone - Conference Calling			1,000		39	39
OSB Support Services Assessment	3,374	3,374	3,738	90.2%	3,263	3,263
Miscellaneous Expense			300			
Total Expense	3,924	3,924	21,018	18.7%	3,302	3,302
Net Revenue (Expense)	3,862	3,862	(7,768)		4,183	4,183
Beginning Fund Balance		13,704				
Ending Fund Balance		17,565				
Section Member Count - Paid	519	519	550		502	502
Section Member Count - Complimentary	1	1	25		8	8
Section Member Count - Total	520	520	575		510	510

E & NR Detail

813-4405-000	Membership Fees	1/25/2011	DUES		\$0.00	\$15.00
813-4405-000	Membership Fees	1/25/2011	DUES		\$0.00	\$150.00
813-4405-000	Membership Fees	1/26/2011	CLE		\$0.00	\$135.00
813-4405-000	Membership Fees	1/27/2011	DUES		\$0.00	\$60.00
813-4405-000	Membership Fees	1/27/2011	DUES		\$0.00	\$30.00
813-4405-000	Membership Fees	1/27/2011	DUES		\$0.00	\$15.00
813-4405-000	Membership Fees	1/27/2011	DUES		\$0.00	\$45.00
813-4405-000	Membership Fees	1/27/2011	DUES		\$0.00	\$75.00
813-4405-000	Membership Fees	1/26/2011	DUES		\$0.00	\$15.00
813-4405-000	Membership Fees	1/26/2011	DUES		\$0.00	\$30.00
813-4405-000	Membership Fees	1/26/2011	DUES		\$0.00	\$15.00
813-4405-000	Membership Fees	1/26/2011	DUES		\$0.00	\$105.00
813-4405-000	Membership Fees	1/26/2011	DUES		\$0.00	\$30.00
813-4405-000	Membership Fees	1/26/2011	DUES		\$0.00	\$495.00
813-4405-000	Membership Fees	1/27/2011	DUES		\$0.00	\$45.00
813-4405-000	Membership Fees	1/27/2011	DUES		\$0.00	\$45.00
813-4405-000	Membership Fees	1/31/2011	DUES		\$0.00	\$15.00
813-4405-000	Membership Fees	1/28/2011	DUES		\$0.00	\$15.00
813-4405-000	Membership Fees	1/31/2011	DUES		\$0.00	\$15.00
813-4405-000	Membership Fees	1/31/2011	DUES		\$0.00	\$15.00
813-4405-000	Membership Fees	1/31/2011	DUES		\$0.00	\$30.00
813-4405-000	Membership Fees	1/31/2011	DUES		\$0.00	\$30.00
813-4405-000	Membership Fees	1/31/2011	DUES		\$0.00	\$15.00
813-4405-000	Membership Fees	1/31/2011	DUES		\$0.00	\$15.00
813-4405-000	Membership Fees	1/31/2011	DUES		\$0.00	\$30.00
813-4405-000	Membership Fees	1/31/2011	DUES		\$0.00	\$30.00
813-4405-000	Membership Fees	1/31/2011	DUES		\$0.00	\$15.00
813-4405-000	Membership Fees	1/31/2011	DUES		\$0.00	\$15.00
813-4405-000	Membership Fees	1/31/2011	DUES		\$0.00	\$255.00
813-4405-000	Membership Fees	1/26/2011	DUES		\$0.00	\$465.00
813-4405-000	Membership Fees	1/31/2011	DUES		\$0.00	\$15.00
813-4405-000	Membership Fees	1/31/2011	DUES		\$0.00	\$15.00
813-4405-000	Membership Fees	1/31/2011	DUES		\$0.00	\$30.00
813-4405-000	Membership Fees	1/31/2011	DUES		\$0.00	\$30.00
813-4405-000	Membership Fees	1/28/2011	DUES		\$0.00	\$135.00
813-4405-000	Membership Fees	1/29/2011	DUES		\$0.00	\$45.00
813-4405-000	Membership Fees	1/30/2011	DUES		\$0.00	\$60.00
813-7245-000	Conferences / Seminars	1/27/2011	McMenamins	Deposit-ENR Annual CLE	\$550.00	\$0.00
813-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv Fee/Collected Nov	\$175.50	\$0.00
813-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Dec10	\$650.00	\$0.00
813-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Jan11	\$2,548.00	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	1/31/2011		Memberships Renewed Dec 2010	100	0
813-U001-000	Environmental & Nat'l Resource Section Member Coun	1/31/2011		Memberships renewed Jan 2011	392	0
813-U001-000	Environmental & Nat'l Resource Section Member Coun	1/31/2011		Memberships renewed Nov 2010	27	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Members	1/31/2011		Section Membership	1	0

OREGON STATE BAR
Estate Planning & Administration - 814
For the Month Ending January 31, 2011

Description	January 2011	YTD 2011	Budget 2011	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$22,540	\$22,540	\$23,540	95.8%	\$21,580	\$21,580
Registrations - Conferences/Seminars			1,000			
Total Revenue	22,540	22,540	24,540	91.9%	21,580	21,580
EXPENSES						
Annual Meeting			100			
Committee - Executive	266	266	6,000	4.4%		
Contributions			500			
Contributions - Campaign for Equal Justice			1,000			
Newsletter & Case Law Summaries			5,200			
Research			300			
Telephone - Conference Calling					11	11
OSB Support Services Assessment	7,430	7,430	8,203	90.6%	7,105	7,105
Total Expense	7,696	7,696	21,303	36.1%	7,115	7,115
Net Revenue (Expense)	14,844	14,844	3,237		14,465	14,465
Beginning Fund Balance	=====	12,694	=====		=====	=====
Ending Fund Balance		27,539				
		=====				
Section Member Count - Paid	1,127	1,127	1,177		1,080	1,080
Section Member Count - Complimentary	50	50	85		59	59
Section Member Count - Total	1,177	1,177	1,262		1,139	1,139

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	1/1/2011		2011 Section Fees	\$0.00	\$2,300.00
814-4405-000	Membership Fees	1/1/2011		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/2/2011		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	1/4/2011		DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$260.00
814-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$220.00
814-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$180.00
814-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$240.00
814-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$180.00
814-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$260.00
814-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	1/8/2011		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$160.00
814-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/11/2011		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	1/11/2011		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	1/11/2011		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/11/2011		CLE	\$0.00	\$180.00
814-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/11/2011		Back Out Journal Entry 259456	\$180.00	\$0.00
814-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/11/2011		DUES	\$0.00	\$180.00
814-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/1/2011		2011 Section Member Fees	\$0.00	\$6,440.00
814-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	1/14/2011		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/14/2011		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	1/14/2011		DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	1/14/2011		DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	1/15/2011		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/17/2011		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$180.00
814-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$100.00

Estate Plan Detail

814-4405-000	Membership Fees	1/19/2011	DUES	\$0.00	\$40.00	
814-4405-000	Membership Fees	1/19/2011	DUES	\$0.00	\$260.00	
814-4405-000	Membership Fees	1/19/2011	DUES	\$0.00	\$40.00	
814-4405-000	Membership Fees	1/19/2011	DUES	\$0.00	\$340.00	
814-4405-000	Membership Fees	1/20/2011	DUES	\$0.00	\$40.00	
814-4405-000	Membership Fees	1/20/2011	DUES	\$0.00	\$80.00	
814-4405-000	Membership Fees	1/20/2011	DUES	\$0.00	\$100.00	
814-4405-000	Membership Fees	1/20/2011	DUES	\$0.00	\$20.00	
814-4405-000	Membership Fees	1/20/2011	DUES	\$0.00	\$60.00	
814-4405-000	Membership Fees	1/20/2011	DUES	\$0.00	\$220.00	
814-4405-000	Membership Fees	1/21/2011	DUES	\$0.00	\$100.00	
814-4405-000	Membership Fees	1/21/2011	DUES	\$0.00	\$20.00	
814-4405-000	Membership Fees	1/21/2011	DUES	\$0.00	\$140.00	
814-4405-000	Membership Fees	1/21/2011	DUES	\$0.00	\$80.00	
814-4405-000	Membership Fees	1/21/2011	DUES	\$0.00	\$20.00	
814-4405-000	Membership Fees	1/21/2011	DUES	\$0.00	\$20.00	
814-4405-000	Membership Fees	1/21/2011	DUES	\$0.00	\$180.00	
814-4405-000	Membership Fees	1/22/2011	DUES	\$0.00	\$40.00	
814-4405-000	Membership Fees	1/23/2011	DUES	\$0.00	\$80.00	
814-4405-000	Membership Fees	1/24/2011	DUES	\$0.00	\$40.00	
814-4405-000	Membership Fees	1/24/2011	DUES	\$0.00	\$60.00	
814-4405-000	Membership Fees	1/24/2011	DUES	\$0.00	\$580.00	
814-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$180.00	
814-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$80.00	
814-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$60.00	
814-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$40.00	
814-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$40.00	
814-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$80.00	
814-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$80.00	
814-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$140.00	
814-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$100.00	
814-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$120.00	
814-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$20.00	
814-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$280.00	
814-4405-000	Membership Fees	1/26/2011	CLE	\$0.00	\$260.00	
814-4405-000	Membership Fees	1/27/2011	DUES	\$0.00	\$100.00	
814-4405-000	Membership Fees	1/27/2011	DUES	\$0.00	\$180.00	
814-4405-000	Membership Fees	1/27/2011	DUES	\$0.00	\$60.00	
814-4405-000	Membership Fees	1/27/2011	DUES	\$0.00	\$100.00	
814-4405-000	Membership Fees	1/27/2011	DUES	\$0.00	\$240.00	
814-4405-000	Membership Fees	1/26/2011	DUES	\$0.00	\$60.00	
814-4405-000	Membership Fees	1/26/2011	DUES	\$0.00	\$140.00	
814-4405-000	Membership Fees	1/26/2011	DUES	\$0.00	\$80.00	
814-4405-000	Membership Fees	1/26/2011	DUES	\$0.00	\$80.00	
814-4405-000	Membership Fees	1/28/2011	DUES	\$0.00	\$20.00	
814-4405-000	Membership Fees	1/26/2011	DUES	\$0.00	\$40.00	
814-4405-000	Membership Fees	1/26/2011	DUES	\$0.00	\$200.00	
814-4405-000	Membership Fees	1/28/2011	DUES	\$0.00	\$20.00	
814-4405-000	Membership Fees	1/28/2011	DUES	\$0.00	\$60.00	
814-4405-000	Membership Fees	1/28/2011	DUES	\$0.00	\$100.00	
814-4405-000	Membership Fees	1/28/2011	DUES	\$0.00	\$100.00	
814-4405-000	Membership Fees	1/27/2011	DUES	\$0.00	\$40.00	
814-4405-000	Membership Fees	1/27/2011	DUES	\$0.00	\$60.00	
814-4405-000	Membership Fees	1/27/2011	DUES	\$0.00	\$40.00	
814-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$20.00	
814-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$60.00	
814-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$40.00	
814-4405-000	Membership Fees	1/28/2011	DUES	\$0.00	\$60.00	
814-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$80.00	
814-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$60.00	
814-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$40.00	
814-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$60.00	
814-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$60.00	
814-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$60.00	
814-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$40.00	
814-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$720.00	
814-4405-000	Membership Fees	1/26/2011	DUES	\$0.00	\$60.00	
814-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$20.00	
814-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$40.00	
814-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$80.00	
814-4405-000	Membership Fees	1/28/2011	DUES	\$0.00	\$440.00	
814-4405-000	Membership Fees	1/29/2011	DUES	\$0.00	\$20.00	
814-4405-000	Membership Fees	1/30/2011	DUES	\$0.00	\$40.00	
814-7195-000	Committee - Executive	1/31/2011	Foster, Eric R	E/R-Litigation Sec Exec Mtg	\$266.22	\$0.00
814-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv Fee/Collected Nov	\$819.00	\$0.00

Estate Plan Detail

814-7745-000	OSB Support Service Assessment	1/31/2011	Support Serv/Collected Dec10	\$2,106.00	\$0.00
814-7745-000	OSB Support Service Assessment	1/31/2011	Support Serv/Collected Jan11	\$4,504.50	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	1/31/2011	Memberships Renewed Dec 2010	322	0
814-U001-000	Estate Planning & Admin Section Member Counts	1/31/2011	Memberships renewed Jan 2011	690	0
814-U001-000	Estate Planning & Admin Section Member Counts	1/31/2011	Memberships renewed Nov 2010	115	0
814-U004-000	Estate Planning & Admin Section Comp Members	1/31/2011	Section Membership	22	0
814-U004-000	Estate Planning & Admin Section Comp Members	1/31/2011	Section Membership	15	0
814-U004-000	Estate Planning & Admin Section Comp Members	1/31/2011	Section Membership	13	0

OREGON STATE BAR
Family Law - 815
For the Month Ending January 31, 2011

Description	January 2011	YTD 2011	Budget 2011	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25,700	\$25,700	\$27,500	93.5%	\$24,525	\$24,525
Registrations - Conferences/Seminars			80,000			
Total Revenue	25,700	25,700	107,500	23.9%	24,525	24,525
EXPENSES						
Annual Meeting			3,000			
Committee - Executive			2,400			
Conferences / Seminars Expense	1	1	79,000	0.0%	206	206
Newsletter & Case Law Summaries			13,500			
Telephone - Conference Calling			300		24	24
OSB Support Services Assessment	6,682	6,682	7,150	93.5%	6,377	6,377
Miscellaneous Expense			500			
Total Expense	6,683	6,683	105,850	6.3%	6,606	6,606
Net Revenue (Expense)	19,017	19,017	1,650		17,919	17,919
Beginning Fund Balance	=====	47,521	=====		=====	=====
Ending Fund Balance		66,538				
	=====	=====				
Section Member Count - Paid	1,028	1,028	1,100		981	981
Section Member Count - Complimentary						
Section Member Count - Total	1,028	1,028	1,100		981	981

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	1/1/2011		2011 Section Fees	\$0.00	\$2,500.00
815-4405-000	Membership Fees	1/1/2011		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	1/2/2011		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	1/4/2011		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$150.00
815-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$175.00
815-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$200.00
815-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$150.00
815-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$200.00
815-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$225.00
815-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/8/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/11/2011		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/11/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/11/2011		CLE	\$0.00	\$200.00
815-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$150.00
815-4405-000	Membership Fees	1/11/2011		Back Out Journal Entry 259456	\$200.00	\$0.00
815-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	1/11/2011		DUES	\$0.00	\$200.00
815-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	1/1/2011		2011 Section Member Fees	\$0.00	\$7,350.00
815-4405-000	Membership Fees	1/14/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/14/2011		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	1/14/2011		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	1/14/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/16/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/17/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$25.00

Family Law Detail

815-4405-000	Membership Fees	1/26/2011	DUES		\$0.00	\$700.00
815-4405-000	Membership Fees	1/31/2011	DUES		\$0.00	\$25.00
815-4405-000	Membership Fees	1/31/2011	DUES		\$0.00	\$250.00
815-4405-000	Membership Fees	1/31/2011	DUES		\$0.00	\$25.00
815-4405-000	Membership Fees	1/28/2011	DUES		\$0.00	\$475.00
815-4405-000	Membership Fees	1/29/2011	DUES		\$0.00	\$125.00
815-4405-000	Membership Fees	1/30/2011	DUES		\$0.00	\$150.00
815-7245-000	Conferences / Seminars	1/1/2011	Affiniscape CrCard Fees 11/30-12/30 Dep		\$0.64	\$0.00
815-7745-000	OSB Support Service Assessment	1/31/2011	Support Serv Fee/Collected Nov		\$650.00	\$0.00
815-7745-000	OSB Support Service Assessment	1/31/2011	Support Serv/Collected Dec10		\$1,911.00	\$0.00
815-7745-000	OSB Support Service Assessment	1/31/2011	Support Serv/Collected Jan11		\$4,121.00	\$0.00
815-U001-000	Family Law Section Member Counts	1/31/2011	Memberships Renewed Dec 2010		294	0
815-U001-000	Family Law Section Member Counts	1/31/2011	Memberships renewed Jan 2011		634	0
815-U001-000	Family Law Section Member Counts	1/31/2011	Memberships renewed Nov 2010		100	0

OREGON STATE BAR
Government Law - 816
For the Month Ending January 31, 2011

Description	January 2011	YTD 2011	Budget 2011	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$6,690	\$6,690	\$7,350	91.0%	\$4,570	\$4,570
Registrations - Conferences/Seminars	2,220	2,220	4,000	55.5%		
Total Revenue	8,910	8,910	11,350	78.5%	4,570	4,570
EXPENSES						
Committee - Executive			250			
Computer - Internet / Web	40	40	250	16.0%		
Conferences / Seminars Expense	500	500	3,300	15.2%		
Contributions - Campaign for Equal Justice			2,000			
Contributions - OR Minority Lawyers Assoc.			1,000			
Scholarships			500			
Social Events			600			
Telephone - Conference Calling			150		1	1
OSB Support Services Assessment	2,899	2,899	3,185	91.0%	2,990	2,990
Miscellaneous Expense			100			
Total Expense	3,439	3,439	11,335	30.3%	2,991	2,991
Net Revenue (Expense)	5,471	5,471	15		1,579	1,579
Beginning Fund Balance		5,802				
Ending Fund Balance		11,273				
Section Member Count - Paid	446	446	490		460	460
Section Member Count - Complimentary						
Section Member Count - Total	446	446	490		460	460

Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	1/1/2011		2011 Section Fees	\$0.00	\$750.00
816-4405-000	Membership Fees	1/1/2011		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$120.00
816-4405-000	Membership Fees	1/4/2011		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$60.00
816-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$60.00
816-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$120.00
816-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$60.00
816-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$60.00
816-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/11/2011		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/11/2011		CLE	\$0.00	\$15.00
816-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$90.00
816-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/11/2011		Back Out Journal Entry 259456	\$15.00	\$0.00
816-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$75.00
816-4405-000	Membership Fees	1/11/2011		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/1/2011		2011 Section Member Fees	\$0.00	\$1,770.00
816-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/14/2011		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/14/2011		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$90.00
816-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$150.00
816-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$90.00
816-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	1/24/2011		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/24/2011		DUES	\$0.00	\$75.00
816-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$105.00
816-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$60.00

Government Detail

816-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$135.00
816-4405-000	Membership Fees	1/26/2011		CLE	\$0.00	\$45.00
816-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$60.00
816-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$60.00
816-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$165.00
816-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$690.00
816-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	1/29/2011		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	1/30/2011		DUES	\$0.00	\$30.00
816-4565-000	Conferences / Seminars	1/26/2011		CLE	\$0.00	\$645.00
816-4565-000	Conferences / Seminars	1/26/2011		CLE	\$0.00	\$120.00
816-4565-000	Conferences / Seminars	1/27/2011		CLE	\$0.00	\$120.00
816-4565-000	Conferences / Seminars	1/27/2011		DUES	\$0.00	\$600.00
816-4565-000	Conferences / Seminars	1/28/2011		CLE	\$0.00	\$135.00
816-4565-000	Conferences / Seminars	1/31/2011		CLE	\$0.00	\$240.00
816-4565-000	Conferences / Seminars	1/31/2011		DUES	\$0.00	\$240.00
816-4565-000	Conferences / Seminars	1/28/2011		DUES	\$0.00	\$120.00
816-7205-015	Computer - Internet / Web	1/31/2011		Section Service Charges	\$40.00	\$0.00
816-7245-000	Conferences / Seminars	1/3/2011	Salishan Spa & Golf Resort	Deposit-Gov Law - 2/25/11	\$500.00	\$0.00
816-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv Fee/Collected Nov	\$325.00	\$0.00
816-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Dec10	\$767.00	\$0.00
816-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Jan11	\$1,807.00	\$0.00
816-U001-000	Govental Law Section Member Count	1/31/2011		Memberships Renewed Dec 2010	118	0
816-U001-000	Govental Law Section Member Count	1/31/2011		Memberships renewed Jan 2011	278	0
816-U001-000	Govental Law Section Member Count	1/31/2011		Memberships renewed Nov 2010	50	0

OREGON STATE BAR
Health Law - 817
For the Month Ending January 31, 2011

Description	January 2011	YTD 2011	Budget 2011	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$5,500			
Membership Fees	3,900	3,900	4,275	91.2%	3,870	3,870
Total Revenue	3,900	3,900	9,775	39.9%	3,870	3,870
EXPENSES						
Annual Meeting			4,500			
Committee - Legislative			300			
Computer - Internet / Web	15	15	4,680	0.3%		
Conferences / Seminars Expense			275			
Outreach Programs			1,500			
Publications - Section Pamphlet			1,000			
Social Events			500			
Speaker Expense			5,000			
Telephone - Conference Calling			150			
OSB Support Services Assessment	1,736	1,736	1,918	90.5%	1,677	1,677
Total Expense	1,751	1,751	19,823	8.8%	1,677	1,677
Net Revenue (Expense)	2,150	2,150	(10,048)		2,193	2,193
Beginning Fund Balance		17,789				
Ending Fund Balance		19,938				
Section Member Count - Paid	260	260	285		258	258
Section Member Count - Complimentary	7	7	10			
Section Member Count - Total	267	267	295		258	258

Health Law Detail

817-4405-000	Membership Fees	1/30/2011		DUES	\$0.00	\$15.00
817-7205-015	Computer - Internet / Web	1/31/2011	Appaloosa Business Service Inc	Website Maint-Health Law	\$15.00	\$0.00
817-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv Fee/Collected Nov	\$162.50	\$0.00
817-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Dec10	\$364.00	\$0.00
817-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Jan11	\$1,209.00	\$0.00
817-U001-000	Health Law Section Member Count	1/31/2011		Memberships Renewed Dec 2010	55	0
817-U001-000	Health Law Section Member Count	1/31/2011		Memberships renewed Jan 2011	184	0
817-U001-000	Health Law Section Member Count	1/31/2011		Memberships renewed Nov 2010	21	0
817-U004-000	Health Law Section Comp Members	1/31/2011		Section Membership	1	0
817-U004-000	Health Law Section Comp Members	1/31/2011		Section Membership	2	0
817-U004-000	Health Law Section Comp Members	1/31/2011		Section Membership	4	0

OREGON STATE BAR
Indian Law - 833
For the Month Ending January 31, 2011

Description	January 2011	YTD 2011	Budget 2011	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$2,960	\$2,960	\$3,200	92.5%	\$2,800	\$2,800
Total Revenue	2,960	2,960	3,200	92.5%	2,800	2,800
EXPENSES						
Annual Meeting			800			
Committee - Executive			500			
Computer - Internet / Web			300			
Conferences / Seminars Expense			1,000			
Contributions			1,000			
Contributions - Campaign for Equal Justice			500			
Telephone - Conference Calling			400		9	9
OSB Support Services Assessment	962	962	1,040	92.5%	910	910
Miscellaneous Expense			500			
Total Expense	962	962	6,040	15.9%	919	919
Net Revenue (Expense)	1,998	1,998	(2,840)		1,881	1,881
Beginning Fund Balance		7,970				
Ending Fund Balance		9,968				
Section Member Count - Paid	148	148	160		140	140
Section Member Count - Complimentary	6	6			9	9
Section Member Count - Total	154	154	160		149	149

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-4405-000	Membership Fees	1/1/2011		2011 Section Fees	\$0.00	\$220.00
833-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$80.00
833-4405-000	Membership Fees	1/4/2011		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$60.00
833-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$60.00
833-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$160.00
833-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/11/2011		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$140.00
833-4405-000	Membership Fees	1/1/2011		2011 Section Member Fees	\$0.00	\$400.00
833-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/14/2011		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$120.00
833-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/23/2011		DUES	\$0.00	\$60.00
833-4405-000	Membership Fees	1/24/2011		DUES	\$0.00	\$80.00
833-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$100.00
833-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/26/2011		CLE	\$0.00	\$40.00
833-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$60.00
833-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$160.00
833-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$160.00
833-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$60.00
833-4405-000	Membership Fees	1/29/2011		DUES	\$0.00	\$20.00
833-7040-000	Annual Meeting	1/13/2011	Spirit Mountain Gaming, Inc	Indian Law Annual Dinner	\$365.04	\$0.00
833-7040-000	Annual Meeting	1/13/2011		Spirit Mountain Gaming 11/2010	\$0.00	\$365.04
833-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv Fee/Collected Nov	\$71.50	\$0.00
833-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Dec10	\$130.00	\$0.00
833-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Jan11	\$760.50	\$0.00
833-U001-000	Indian Law Section Member Count	1/31/2011		Memberships Renewed Dec 2010	20	0
833-U001-000	Indian Law Section Member Count	1/31/2011		Memberships renewed Jan 2011	117	0
833-U001-000	Indian Law Section Member Count	1/31/2011		Memberships renewed Nov 2010	11	0
833-U004-000	Indian Law Section Comp Members	1/31/2011		Section Membership	1	0
833-U004-000	Indian Law Section Comp Members	1/31/2011		Section Membership	5	0

OREGON STATE BAR
Intellectual Property - 823
For the Month Ending January 31, 2011

Description	January 2011	YTD 2011	Budget 2011	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$2,200			
Luncheon Event			7,000			
Membership Fees	9,040	9,040	10,400	86.9%	9,300	9,300
Registrations - Conferences/Seminars			250		1,760	1,760
Total Revenue	9,040	9,040	19,850	45.5%	11,060	11,060
EXPENSES						
Annual Meeting			2,200			
Committee - Executive	113	113	1,200	9.4%	92	92
Computer - Internet / Web	210	210	840	25.0%	210	210
Conferences / Seminars Expense	50	50	1,800	2.8%	100	100
Luncheon Expense	1,262	1,262	7,000	18.0%		
Outreach Programs	250	250	2,400	10.4%		
Sponsorships			1,000			
Telephone - Conference Calling			100			
OSB Support Services Assessment	2,938	2,938	3,380	86.9%	3,023	3,023
Miscellaneous Expense			250			
Total Expense	4,822	4,822	20,170	23.9%	3,425	3,425
Net Revenue (Expense)	4,218	4,218	(320)		7,635	7,635
Beginning Fund Balance		4,700				
Ending Fund Balance		8,918				
Section Member Count - Paid	452	452	520		465	465
Section Member Count - Complimentary						
Section Member Count - Total	452	452	520		465	465

Intellect Prop Detail

823-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$120.00
823-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$160.00
823-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$120.00
823-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$80.00
823-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$400.00
823-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$120.00
823-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$140.00
823-4405-000	Membership Fees	1/29/2011		DUES	\$0.00	\$40.00
823-7195-000	Committee - Executive	1/27/2011	Heilbronner, Michael	E/R-Lunch-IP Exec Mtg	\$112.50	\$0.00
823-7205-015	Computer - Internet / Web	1/31/2011	CDR Marketing Group, Inc	Website Maint-Intell Prop	\$210.00	\$0.00
823-7245-000	Conferences / Seminars	1/31/2011		Broadcast Email Charges	\$50.00	\$0.00
823-7538-000	Luncheon Expense-	1/20/2011	Ace Hotel / The Cleaners	Down Payment-IP Brown Bag 2011	\$750.00	\$0.00
823-7538-000	Luncheon Expense-	1/31/2011	Ace Hotel / The Cleaners	Brown Bag Lunch-Ace Hotel	\$511.50	\$0.00
823-7620-000	Outreach - Education	1/31/2011	Thirst Wine Bar & Bistro	IP Social Feb 11 Downpayment	\$250.00	\$0.00
823-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv Fee/Collected Nov	\$156.00	\$0.00
823-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Dec10	\$604.50	\$0.00
823-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Jan11	\$2,177.50	\$0.00
823-U001-000	Intellectual Property Section Member Count	1/31/2011		Memberships Renewed Dec 2010	93	0
823-U001-000	Intellectual Property Section Member Count	1/31/2011		Memberships renewed Jan 2011	335	0
823-U001-000	Intellectual Property Section Member Count	1/31/2011		Memberships renewed Nov 2010	24	0

OREGON STATE BAR
International Law - 818
For the Month Ending January 31, 2011

Description	January 2011	YTD 2011	Budget 2011	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$2,575	\$2,575	\$3,250	79.2%	\$2,625	\$2,625
Registrations - Conferences/Seminars			2,000			
Total Revenue	2,575	2,575	5,250	49.0%	2,625	2,625
EXPENSES						
Annual Meeting			300			
Computer - Internet / Web	275	275	1,200	22.9%		
Conferences / Seminars Expense			2,000			
Luncheon Expense			500			
Telephone - Conference Calling			125			
OSB Support Services Assessment	670	670	878	76.3%	683	683
Total Expense	945	945	5,003	18.9%	683	683
Net Revenue (Expense)	1,631	1,631	247		1,943	1,943
Beginning Fund Balance	=====	8,528	=====		=====	=====
Ending Fund Balance		10,158				
		=====				
Section Member Count - Paid	103	103	130		105	105
Section Member Count - Complimentary			5			
Section Member Count - Total	103	103	135		105	105

Intern'l Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-4405-000	Membership Fees	1/1/2011		2011 Section Fees	\$0.00	\$200.00
818-4405-000	Membership Fees	1/4/2011		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$75.00
818-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$150.00
818-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/1/2011		2011 Section Member Fees	\$0.00	\$400.00
818-4405-000	Membership Fees	1/17/2011		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	1/22/2011		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/24/2011		DUES	\$0.00	\$75.00
818-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$100.00
818-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$75.00
818-4405-000	Membership Fees	1/26/2011		CLE	\$0.00	\$25.00
818-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$100.00
818-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$175.00
818-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$75.00
818-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$150.00
818-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	1/29/2011		DUES	\$0.00	\$25.00
818-7205-015	Computer - Internet / Web	1/31/2011	CDR Marketing Group, Inc	Website Hosting/Maint-Intl Law	\$275.00	\$0.00
818-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv Fee/Collected Nov	\$52.00	\$0.00
818-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Dec10	\$104.00	\$0.00
818-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Jan11	\$513.50	\$0.00
818-U001-000	International Law Section Member Count	1/31/2011		Memberships Renewed Dec 2010	16	0
818-U001-000	International Law Section Member Count	1/31/2011		Memberships renewed Jan 2011	79	0
818-U001-000	International Law Section Member Count	1/31/2011		Memberships renewed Nov 2010	8	0

OREGON STATE BAR
Juvenile Law - 843
For the Month Ending January 31, 2011

Description	January 2011	YTD 2011	Budget 2011	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$6,525	\$6,525	\$7,500	87.0%	\$6,750	\$6,750
Registrations - Conferences/Seminars			350			
Total Revenue	6,525	6,525	7,850	83.1%	6,750	6,750
EXPENSES						
Committee - Executive			3,000			
Computer - Internet / Web	70	70	600	11.7%	78	78
Conferences / Seminars Expense			3,000		45	45
Gifts & Awards			200			
Telephone - Conference Calling			250		13	13
OSB Support Services Assessment	1,755	1,755	2,210	79.4%	1,768	1,768
Miscellaneous Expense			300			
Total Expense	1,825	1,825	9,560	19.1%	1,904	1,904
Net Revenue (Expense)	4,700	4,700	(1,710)		4,846	4,846
Beginning Fund Balance	=====	8,841	=====		=====	=====
Ending Fund Balance		13,541				
		=====				
Section Member Count - Paid	261	261	300		270	270
Section Member Count - Complimentary	33	33	40		25	25
Section Member Count - Total	294	294	340		295	295

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	1/1/2011		2011 Section Fees	\$0.00	\$250.00
843-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/4/2011		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/8/2011		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/11/2011		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/11/2011		CLE	\$0.00	\$50.00
843-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/11/2011		Back Out Journal Entry 259456	\$50.00	\$0.00
843-4405-000	Membership Fees	1/11/2011		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/1/2011		2011 Section Member Fees	\$0.00	\$1,700.00
843-4405-000	Membership Fees	1/14/2011		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/16/2011		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$100.00
843-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$125.00
843-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/23/2011		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/24/2011		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/24/2011		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$125.00
843-4405-000	Membership Fees	1/26/2011		CLE	\$0.00	\$100.00
843-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$125.00
843-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$100.00
843-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$375.00
843-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$275.00
843-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$1,175.00
843-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$100.00
843-4405-000	Membership Fees	1/30/2011		DUES	\$0.00	\$50.00
843-7205-015	Computer - Internet / Web	1/31/2011	Appaloosa Business Service Inc	Website Maint-Juv Law	\$70.00	\$0.00
843-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv Fee/Collected Nov	\$104.00	\$0.00
843-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Dec10	\$448.50	\$0.00
843-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Jan11	\$1,202.50	\$0.00
843-U001-000	Juvenile Law Section Member Count	1/31/2011		Memberships Renewed Dec 2010	68	0
843-U001-000	Juvenile Law Section Member Count	1/31/2011		Memberships renewed Jan 2011	183	0

Juvenile Law Detail

843-U001-000	Juvenile Law Section Member Count	1/31/2011	Memberships renewed Nov 2010	10	0
843-U004-000	Juvenile Law Section Comp Members	1/31/2011	Section Membership	15	0
843-U004-000	Juvenile Law Section Comp Members	1/31/2011	Section Membership	11	0
843-U004-000	Juvenile Law Section Comp Members	1/31/2011	Section Membership	7	0

OREGON STATE BAR
Labor & Employment - 819
For the Month Ending January 31, 2011

Description	January 2011	YTD 2011	Budget 2011	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$11,115	\$11,115	\$11,775	94.4%	\$10,965	\$10,965
Registrations - Conferences/Seminars			4,800			
Miscellaneous Income			1,800			
Total Revenue	11,115	11,115	18,375	60.5%	10,965	10,965
EXPENSES						
Annual Meeting			9,000			
Committee - Executive	252	252	1,500	16.8%		
Computer - Internet / Web			700			
Conferences / Seminars Expense			500			
Contributions - Campaign for Equal Justice			1,500			
Contributions - OR Minority Lawyers Assoc.			500			
Telephone - Conference Calling			50		13	13
OSB Support Services Assessment	4,934	4,934	5,363	92.0%	4,797	4,797
Miscellaneous Expense			100			
Total Expense	5,185	5,185	19,213	27.0%	4,810	4,810
Net Revenue (Expense)	5,930	5,930	(838)		6,155	6,155
Beginning Fund Balance		13,439				
Ending Fund Balance		19,369				
Section Member Count - Paid	741	741	785		732	732
Section Member Count - Complimentary	18	18	40		6	6
Section Member Count - Total	759	759	825		738	738

Labor & Employ Detail

819-4405-000	Membership Fees	1/21/2011	DUES		\$0.00	\$60.00
819-4405-000	Membership Fees	1/21/2011	DUES		\$0.00	\$75.00
819-4405-000	Membership Fees	1/21/2011	DUES		\$0.00	\$225.00
819-4405-000	Membership Fees	1/23/2011	DUES		\$0.00	\$30.00
819-4405-000	Membership Fees	1/24/2011	DUES		\$0.00	\$60.00
819-4405-000	Membership Fees	1/24/2011	DUES		\$0.00	\$30.00
819-4405-000	Membership Fees	1/24/2011	DUES		\$0.00	\$180.00
819-4405-000	Membership Fees	1/25/2011	DUES		\$0.00	\$15.00
819-4405-000	Membership Fees	1/25/2011	DUES		\$0.00	\$30.00
819-4405-000	Membership Fees	1/25/2011	DUES		\$0.00	\$15.00
819-4405-000	Membership Fees	1/25/2011	DUES		\$0.00	\$150.00
819-4405-000	Membership Fees	1/25/2011	DUES		\$0.00	\$45.00
819-4405-000	Membership Fees	1/25/2011	DUES		\$0.00	\$60.00
819-4405-000	Membership Fees	1/25/2011	DUES		\$0.00	\$15.00
819-4405-000	Membership Fees	1/25/2011	DUES		\$0.00	\$30.00
819-4405-000	Membership Fees	1/25/2011	DUES		\$0.00	\$60.00
819-4405-000	Membership Fees	1/25/2011	DUES		\$0.00	\$135.00
819-4405-000	Membership Fees	1/26/2011	CLE		\$0.00	\$120.00
819-4405-000	Membership Fees	1/27/2011	DUES		\$0.00	\$15.00
819-4405-000	Membership Fees	1/27/2011	DUES		\$0.00	\$15.00
819-4405-000	Membership Fees	1/27/2011	DUES		\$0.00	\$15.00
819-4405-000	Membership Fees	1/27/2011	DUES		\$0.00	\$15.00
819-4405-000	Membership Fees	1/27/2011	DUES		\$0.00	\$75.00
819-4405-000	Membership Fees	1/26/2011	DUES		\$0.00	\$45.00
819-4405-000	Membership Fees	1/26/2011	DUES		\$0.00	\$75.00
819-4405-000	Membership Fees	1/28/2011	DUES		\$0.00	\$195.00
819-4405-000	Membership Fees	1/28/2011	DUES		\$0.00	\$75.00
819-4405-000	Membership Fees	1/26/2011	DUES		\$0.00	\$165.00
819-4405-000	Membership Fees	1/28/2011	DUES		\$0.00	\$60.00
819-4405-000	Membership Fees	1/28/2011	DUES		\$0.00	\$15.00
819-4405-000	Membership Fees	1/28/2011	DUES		\$0.00	\$30.00
819-4405-000	Membership Fees	1/27/2011	DUES		\$0.00	\$105.00
819-4405-000	Membership Fees	1/27/2011	DUES		\$0.00	\$60.00
819-4405-000	Membership Fees	1/27/2011	DUES		\$0.00	\$75.00
819-4405-000	Membership Fees	1/31/2011	DUES		\$0.00	\$60.00
819-4405-000	Membership Fees	1/31/2011	DUES		\$0.00	\$15.00
819-4405-000	Membership Fees	1/31/2011	DUES		\$0.00	\$45.00
819-4405-000	Membership Fees	1/31/2011	DUES		\$0.00	\$15.00
819-4405-000	Membership Fees	1/31/2011	DUES		\$0.00	\$105.00
819-4405-000	Membership Fees	1/31/2011	DUES		\$0.00	\$30.00
819-4405-000	Membership Fees	1/31/2011	DUES		\$0.00	\$30.00
819-4405-000	Membership Fees	1/31/2011	DUES		\$0.00	\$225.00
819-4405-000	Membership Fees	1/26/2011	DUES		\$0.00	\$225.00
819-4405-000	Membership Fees	1/31/2011	DUES		\$0.00	\$30.00
819-4405-000	Membership Fees	1/28/2011	DUES		\$0.00	\$150.00
819-4405-000	Membership Fees	1/29/2011	DUES		\$0.00	\$30.00
819-4405-000	Membership Fees	1/30/2011	DUES		\$0.00	\$15.00
819-7195-000	Committee - Executive	1/31/2011	Lane Powell PC	L & E Executive Luncheon	\$251.63	\$0.00
819-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv Fee/Collected Nov	\$468.00	\$0.00
819-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Dec10	\$1,222.00	\$0.00
819-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Jan11	\$3,243.50	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	1/31/2011		Memberships Renewed Dec 2010	186	0
819-U001-000	Labor & Employment Law Section Member Count	1/31/2011		Memberships renewed Jan 2011	493	0
819-U001-000	Labor & Employment Law Section Member Count	1/31/2011		Memberships renewed Nov 2010	62	0
819-U004-000	Labor & Employment Law Section Comp Members	1/31/2011		Section Membership	2	0
819-U004-000	Labor & Employment Law Section Comp Members	1/31/2011		Section Membership	6	0
819-U004-000	Labor & Employment Law Section Comp Members	1/31/2011		Section Membership	10	0

OREGON STATE BAR
Law Practice Management - 820
For the Month Ending January 31, 2011

Description	January 2011	YTD 2011	Budget 2011	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees					\$3,160	\$3,160
Total Revenue					3,160	3,160
EXPENSES						
OSB Support Services Assessment	247	247			1,060	1,060
Total Expense	247	247			1,060	1,060
Net Revenue (Expense)	(247)	(247)			2,101	2,101
Beginning Fund Balance		10,802				
Ending Fund Balance		10,555				
Section Member Count - Paid	33	33			158	158
Section Member Count - Complimentary	5	5			5	5
Section Member Count - Total	38	38			163	163

LPM Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
820-7745-000	OSB Support Service Assessment	1/31/2011	Support Serv Fee/Collected Nov	\$91.00	\$0.00
820-7745-000	OSB Support Service Assessment	1/31/2011	Support Serv/Collected Dec10	\$52.00	\$0.00
820-7745-000	OSB Support Service Assessment	1/31/2011	Support Serv/Collected Jan11	\$104.00	\$0.00
820-U001-000	Law Practice Mgmt Section Member Count	1/31/2011	Memberships Renewed Dec 2010	8	0
820-U001-000	Law Practice Mgmt Section Member Count	1/31/2011	Memberships renewed Jan 2011	16	0
820-U001-000	Law Practice Mgmt Section Member Count	1/31/2011	Memberships renewed Nov 2010	9	0
820-U004-000	Law Practice Mgmt Section Comp Members	1/31/2011	Section Membership	5	0

OREGON STATE BAR
Litigation - 821
For the Month Ending January 31, 2011

Description	January 2011	YTD 2011	Budget 2011	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$39,960	\$39,960	\$43,440	92.0%	\$40,920	\$40,920
Total Revenue	39,960	39,960	43,440	92.0%	40,920	40,920
EXPENSES						
Annual Meeting			75			
Committee - Executive	2,038	2,038	8,500	24.0%	1,667	1,667
Computer - Internet / Web	61	61	525	11.6%	61	61
Conferences / Seminars Expense	193	193	10,000	1.9%		
Contributions - Campaign for Equal Justice			2,500			
Newsletter & Case Law Summaries			20,000			
Telephone - Conference Calling			100			
OSB Support Services Assessment	8,658	8,658	9,412	92.0%	8,866	8,866
Total Expense	10,949	10,949	51,112	21.4%	10,594	10,594
Net Revenue (Expense)	29,011	29,011	(7,672)		30,326	30,326
Beginning Fund Balance	=====	14,218	=====		=====	=====
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		43,604				
		=====				
Section Member Count - Paid	1,332	1,332	1,448		1,364	1,364
Section Member Count - Complimentary	27	27	37		31	31
Section Member Count - Total	1,359	1,359	1,485		1,395	1,395

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	1/1/2011		2011 Section Fees	\$0.00	\$2,820.00
821-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/4/2011		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$420.00
821-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$330.00
821-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$420.00
821-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$240.00
821-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$630.00
821-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$540.00
821-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$300.00
821-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$510.00
821-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	1/9/2011		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$480.00
821-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	1/11/2011		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	1/11/2011		CLE	\$0.00	\$120.00
821-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$540.00
821-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	1/11/2011		Back Out Journal Entry 259456	\$120.00	\$0.00
821-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	1/11/2011		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/1/2011		2011 Section Member Fees	\$0.00	\$9,750.00
821-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	1/14/2011		DUES	\$0.00	\$240.00
821-4405-000	Membership Fees	1/14/2011		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/14/2011		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	1/15/2011		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	1/17/2011		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$390.00
821-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$240.00
821-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$30.00

Litigation Detail

821-4405-000	Membership Fees	1/20/2011	DUES	\$0.00	\$210.00	
821-4405-000	Membership Fees	1/20/2011	DUES	\$0.00	\$180.00	
821-4405-000	Membership Fees	1/20/2011	DUES	\$0.00	\$330.00	
821-4405-000	Membership Fees	1/20/2011	DUES	\$0.00	\$180.00	
821-4405-000	Membership Fees	1/20/2011	DUES	\$0.00	\$480.00	
821-4405-000	Membership Fees	1/20/2011	DUES	\$0.00	\$240.00	
821-4405-000	Membership Fees	1/13/2011	DUES	\$0.00	\$150.00	
821-4405-000	Membership Fees	1/20/2011	DUES	\$0.00	\$210.00	
821-4405-000	Membership Fees	1/21/2011	DUES	\$0.00	\$240.00	
821-4405-000	Membership Fees	1/21/2011	DUES	\$0.00	\$30.00	
821-4405-000	Membership Fees	1/21/2011	DUES	\$0.00	\$480.00	
821-4405-000	Membership Fees	1/21/2011	DUES	\$0.00	\$120.00	
821-4405-000	Membership Fees	1/21/2011	DUES	\$0.00	\$180.00	
821-4405-000	Membership Fees	1/24/2011	DUES	\$0.00	\$180.00	
821-4405-000	Membership Fees	1/24/2011	DUES	\$0.00	\$210.00	
821-4405-000	Membership Fees	1/24/2011	DUES	\$0.00	\$60.00	
821-4405-000	Membership Fees	1/24/2011	DUES	\$0.00	\$690.00	
821-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$90.00	
821-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$120.00	
821-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$30.00	
821-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$900.00	
821-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$540.00	
821-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$300.00	
821-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$120.00	
821-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$180.00	
821-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$60.00	
821-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$180.00	
821-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$360.00	
821-4405-000	Membership Fees	1/26/2011	CLE	\$0.00	\$120.00	
821-4405-000	Membership Fees	1/27/2011	DUES	\$0.00	\$90.00	
821-4405-000	Membership Fees	1/27/2011	DUES	\$0.00	\$210.00	
821-4405-000	Membership Fees	1/27/2011	DUES	\$0.00	\$60.00	
821-4405-000	Membership Fees	1/27/2011	DUES	\$0.00	\$150.00	
821-4405-000	Membership Fees	1/27/2011	DUES	\$0.00	\$30.00	
821-4405-000	Membership Fees	1/27/2011	DUES	\$0.00	\$270.00	
821-4405-000	Membership Fees	1/26/2011	DUES	\$0.00	\$390.00	
821-4405-000	Membership Fees	1/26/2011	DUES	\$0.00	\$270.00	
821-4405-000	Membership Fees	1/26/2011	DUES	\$0.00	\$120.00	
821-4405-000	Membership Fees	1/26/2011	DUES	\$0.00	\$630.00	
821-4405-000	Membership Fees	1/28/2011	DUES	\$0.00	\$150.00	
821-4405-000	Membership Fees	1/26/2011	DUES	\$0.00	\$90.00	
821-4405-000	Membership Fees	1/26/2011	DUES	\$0.00	\$1,020.00	
821-4405-000	Membership Fees	1/28/2011	DUES	\$0.00	\$150.00	
821-4405-000	Membership Fees	1/28/2011	DUES	\$0.00	\$120.00	
821-4405-000	Membership Fees	1/28/2011	DUES	\$0.00	\$120.00	
821-4405-000	Membership Fees	1/28/2011	DUES	\$0.00	\$60.00	
821-4405-000	Membership Fees	1/27/2011	DUES	\$0.00	\$360.00	
821-4405-000	Membership Fees	1/27/2011	DUES	\$0.00	\$900.00	
821-4405-000	Membership Fees	1/27/2011	DUES	\$0.00	\$90.00	
821-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$150.00	
821-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$90.00	
821-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$120.00	
821-4405-000	Membership Fees	1/28/2011	DUES	\$0.00	\$90.00	
821-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$30.00	
821-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$60.00	
821-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$60.00	
821-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$30.00	
821-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$420.00	
821-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$30.00	
821-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$30.00	
821-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$630.00	
821-4405-000	Membership Fees	1/26/2011	DUES	\$0.00	\$1,350.00	
821-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$30.00	
821-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$270.00	
821-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$60.00	
821-4405-000	Membership Fees	1/28/2011	DUES	\$0.00	\$330.00	
821-4405-000	Membership Fees	1/29/2011	DUES	\$0.00	\$30.00	
821-7195-000	Committee - Executive	1/31/2011	Salyer, Kathryn P	E/R-Lit Section Exec Mtg	\$267.76	\$0.00
821-7195-000	Committee - Executive	1/31/2011	Clarke, Colleen OShea	E/R-Litigation Sec Exec Mtg	\$167.83	\$0.00
821-7195-000	Committee - Executive	1/31/2011	Williams, Timothy L	E/R-Lit Section Exec Mtg	\$399.73	\$0.00
821-7195-000	Committee - Executive	1/31/2011	Barnhisel, Peter L	E/R-Lit Section Exec Mtg	\$213.00	\$0.00
821-7195-000	Committee - Executive	1/31/2011	Bloom, Benjamin M	E/R-Litigation Exec Mtg	\$414.00	\$0.00
821-7195-000	Committee - Executive	1/31/2011	Livny, Yael	E/R-Litigation Exec Mtg	\$225.14	\$0.00
821-7195-000	Committee - Executive	1/31/2011	Thomas, Melinda E/R	Corr coding on section expense	\$350.05	\$0.00
821-7205-015	Computer - Internet / Web	1/31/2011	Appaloosa Business Service Inc	Website Maint-Litigation	\$61.00	\$0.00
821-7245-000	Conferences / Seminars	1/31/2011	Ribbon Specialties	Lit Sec Award Prof ribbons	\$192.50	\$0.00
821-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv Fee/Collected Nov	\$611.00	\$0.00

Litigation Detail

821-7745-000	OSB Support Service Assessment	1/31/2011	Support Serv/Collected Dec10	\$2,112.50	\$0.00
821-7745-000	OSB Support Service Assessment	1/31/2011	Support Serv/Collected Jan11	\$5,934.50	\$0.00
821-U001-000	Litigation Section Member Count	1/31/2011	Memberships Renewed Dec 2010	325	0
821-U001-000	Litigation Section Member Count	1/31/2011	Memberships renewed Jan 2011	913	0
821-U001-000	Litigation Section Member Count	1/31/2011	Memberships renewed Nov 2010	94	0
821-U004-000	Litigation Section Comp Members	1/31/2011	Section Membership	12	0
821-U004-000	Litigation Section Comp Members	1/31/2011	Section Membership	13	0
821-U004-000	Litigation Section Comp Members	1/31/2011	Section Membership	2	0

OREGON STATE BAR
Products Liability - 829
For the Month Ending January 31, 2011

Description	January 2011	YTD 2011	Budget 2011	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$3,020	\$3,020	\$3,520	85.8%	\$3,260	\$3,260
Registrations - Conferences/Seminars			3,000			
Total Revenue	3,020	3,020	6,520	46.3%	3,260	3,260
EXPENSES						
Annual Meeting			300			
Conferences / Seminars Expense			6,000			
Gifts & Awards			1,000			
Newsletter & Case Law Summaries	381	381	1,000	38.1%	656	656
Telephone - Conference Calling			150		18	18
OSB Support Services Assessment	982	982	1,144	85.8%	1,060	1,060
Total Expense	1,362	1,362	9,594	14.2%	1,733	1,733
Net Revenue (Expense)	1,658	1,658	(3,074)		1,527	1,527
Beginning Fund Balance	=====	9,459	=====		=====	=====
Ending Fund Balance		11,117				
		=====				
Section Member Count - Paid	151	151	175		163	163
Section Member Count - Complimentary						
Section Member Count - Total	151	151	175		163	163

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-4405-000	Membership Fees	1/1/2011		2011 Section Fees	\$0.00	\$240.00
829-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$200.00
829-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/11/2011		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/1/2011		2011 Section Member Fees	\$0.00	\$920.00
829-4405-000	Membership Fees	1/14/2011		DUES	\$0.00	\$60.00
829-4405-000	Membership Fees	1/14/2011		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/14/2011		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$60.00
829-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$60.00
829-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$80.00
829-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/24/2011		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/24/2011		DUES	\$0.00	\$100.00
829-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$140.00
829-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$60.00
829-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$60.00
829-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$20.00
829-7715-000	Newsletter	1/31/2011		Section Service Charges	\$380.90	\$0.00
829-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv Fee/Collected Nov	\$78.00	\$0.00
829-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Dec10	\$299.00	\$0.00
829-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Jan11	\$604.50	\$0.00
829-U001-000	Products Liability Section Member Count	1/31/2011		Memberships Renewed Dec 2010	46	0
829-U001-000	Products Liability Section Member Count	1/31/2011		Memberships renewed Jan 2011	93	0
829-U001-000	Products Liability Section Member Count	1/31/2011		Memberships renewed Nov 2010	12	0

OREGON STATE BAR
Real Estate & Land Use - 825
For the Month Ending January 31, 2011

Description	January 2011	YTD 2011	Budget 2011	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$40,000			
Luncheon Event			11,000		2,370	2,370
Membership Fees	29,825	29,825	32,125	92.8%	29,572	29,572
Sponsorship Fees			4,000			
Total Revenue	29,825	29,825	87,125	34.2%	31,942	31,942
EXPENSES						
Annual Meeting			45,000			
Committee - Executive	2,205	2,205	6,500	33.9%		
Computer - Internet / Web	61	61	1,000	6.1%	61	61
Contributions			1,500			
Contributions - Campaign for Equal Justice			4,000			
Gifts & Awards			150			
Luncheon Expense			10,500			
Newsletter & Case Law Summaries	1,522	1,522	11,500	13.2%		
Telephone - Conference Calling			550		49	49
OSB Support Services Assessment	7,755	7,755	8,418	92.1%	7,846	7,846
Miscellaneous Expense			100			
Total Expense	11,543	11,543	89,218	12.9%	7,955	7,955
Net Revenue (Expense)	18,282	18,282	(2,093)		23,986	23,986
Beginning Fund Balance		56,566				
Ending Fund Balance		74,848				
Section Member Count - Paid	1,193	1,193	1,285		1,207	1,207
Section Member Count - Complimentary					1	1
Section Member Count - Total	1,193	1,193	1,285		1,208	1,208

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4405-000	Membership Fees	1/1/2011		2011 Section Fees	\$0.00	\$2,550.00
825-4405-000	Membership Fees	1/1/2011		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/2/2011		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$225.00
825-4405-000	Membership Fees	1/4/2011		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$200.00
825-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$200.00
825-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$175.00
825-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$300.00
825-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$325.00
825-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$175.00
825-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$275.00
825-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$425.00
825-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$200.00
825-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$575.00
825-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$225.00
825-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$325.00
825-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	1/11/2011		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/11/2011		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/11/2011		DUES	\$0.00	\$225.00
825-4405-000	Membership Fees	1/11/2011		CLE	\$0.00	\$100.00
825-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$200.00
825-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/11/2011		Back Out Journal Entry 259456	\$100.00	\$0.00
825-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	1/11/2011		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/1/2011		2011 Section Member Fees	\$0.00	\$7,725.00
825-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	1/14/2011		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/14/2011		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/14/2011		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/14/2011		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/15/2011		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/17/2011		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$225.00
825-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$350.00
825-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$275.00
825-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$75.00

RELU Detail

825-4405-000	Membership Fees	1/19/2011	DUES	\$0.00	\$75.00	
825-4405-000	Membership Fees	1/19/2011	DUES	\$0.00	\$400.00	
825-4405-000	Membership Fees	1/20/2011	DUES	\$0.00	\$25.00	
825-4405-000	Membership Fees	1/20/2011	DUES	\$0.00	\$75.00	
825-4405-000	Membership Fees	1/20/2011	DUES	\$0.00	\$50.00	
825-4405-000	Membership Fees	1/20/2011	DUES	\$0.00	\$150.00	
825-4405-000	Membership Fees	1/20/2011	DUES	\$0.00	\$100.00	
825-4405-000	Membership Fees	1/13/2011	DUES	\$0.00	\$50.00	
825-4405-000	Membership Fees	1/20/2011	DUES	\$0.00	\$300.00	
825-4405-000	Membership Fees	1/21/2011	DUES	\$0.00	\$150.00	
825-4405-000	Membership Fees	1/21/2011	DUES	\$0.00	\$25.00	
825-4405-000	Membership Fees	1/21/2011	DUES	\$0.00	\$50.00	
825-4405-000	Membership Fees	1/21/2011	DUES	\$0.00	\$100.00	
825-4405-000	Membership Fees	1/21/2011	DUES	\$0.00	\$25.00	
825-4405-000	Membership Fees	1/21/2011	DUES	\$0.00	\$200.00	
825-4405-000	Membership Fees	1/22/2011	DUES	\$0.00	\$25.00	
825-4405-000	Membership Fees	1/23/2011	DUES	\$0.00	\$25.00	
825-4405-000	Membership Fees	1/24/2011	DUES	\$0.00	\$150.00	
825-4405-000	Membership Fees	1/24/2011	DUES	\$0.00	\$25.00	
825-4405-000	Membership Fees	1/24/2011	DUES	\$0.00	\$25.00	
825-4405-000	Membership Fees	1/24/2011	DUES	\$0.00	\$875.00	
825-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$175.00	
825-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$50.00	
825-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$100.00	
825-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$550.00	
825-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$175.00	
825-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$100.00	
825-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$100.00	
825-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$100.00	
825-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$100.00	
825-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$200.00	
825-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$400.00	
825-4405-000	Membership Fees	1/26/2011	CLE	\$0.00	\$75.00	
825-4405-000	Membership Fees	1/27/2011	DUES	\$0.00	\$75.00	
825-4405-000	Membership Fees	1/27/2011	DUES	\$0.00	\$100.00	
825-4405-000	Membership Fees	1/27/2011	DUES	\$0.00	\$250.00	
825-4405-000	Membership Fees	1/27/2011	DUES	\$0.00	\$50.00	
825-4405-000	Membership Fees	1/27/2011	DUES	\$0.00	\$125.00	
825-4405-000	Membership Fees	1/27/2011	DUES	\$0.00	\$100.00	
825-4405-000	Membership Fees	1/26/2011	DUES	\$0.00	\$125.00	
825-4405-000	Membership Fees	1/26/2011	DUES	\$0.00	\$200.00	
825-4405-000	Membership Fees	1/26/2011	DUES	\$0.00	\$75.00	
825-4405-000	Membership Fees	1/26/2011	DUES	\$0.00	\$250.00	
825-4405-000	Membership Fees	1/28/2011	DUES	\$0.00	\$50.00	
825-4405-000	Membership Fees	1/28/2011	DUES	\$0.00	\$25.00	
825-4405-000	Membership Fees	1/26/2011	DUES	\$0.00	\$25.00	
825-4405-000	Membership Fees	1/26/2011	DUES	\$0.00	\$675.00	
825-4405-000	Membership Fees	1/28/2011	DUES	\$0.00	\$75.00	
825-4405-000	Membership Fees	1/28/2011	DUES	\$0.00	\$25.00	
825-4405-000	Membership Fees	1/28/2011	DUES	\$0.00	\$25.00	
825-4405-000	Membership Fees	1/28/2011	DUES	\$0.00	\$125.00	
825-4405-000	Membership Fees	1/27/2011	DUES	\$0.00	\$325.00	
825-4405-000	Membership Fees	1/27/2011	DUES	\$0.00	\$125.00	
825-4405-000	Membership Fees	1/27/2011	DUES	\$0.00	\$50.00	
825-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$25.00	
825-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$50.00	
825-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$25.00	
825-4405-000	Membership Fees	1/28/2011	DUES	\$0.00	\$50.00	
825-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$75.00	
825-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$100.00	
825-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$125.00	
825-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$50.00	
825-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$25.00	
825-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$50.00	
825-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$75.00	
825-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$25.00	
825-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$25.00	
825-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$675.00	
825-4405-000	Membership Fees	1/26/2011	DUES	\$0.00	\$550.00	
825-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$25.00	
825-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$75.00	
825-4405-000	Membership Fees	1/28/2011	DUES	\$0.00	\$275.00	
825-4405-000	Membership Fees	1/29/2011	DUES	\$0.00	\$50.00	
825-4405-000	Membership Fees	1/30/2011	DUES	\$0.00	\$50.00	
825-7195-000	Committee - Executive	1/27/2011	Hearn, Christian E	E/R-OSF Tickets	\$2,205.00	\$0.00
825-7205-015	Computer - Internet / Web	1/31/2011	Appaloosa Business Service Inc	Website Maint-RELU	\$61.00	\$0.00
825-7715-000	Newsletter	1/31/2011	E Shaffner, Jan 2011	Corr coding on section expense	\$144.00	\$0.00
825-7715-000	Newsletter	1/31/2011	K Beaumont, Jan 2011	Corr coding on section expense	\$1,100.00	\$0.00
825-7715-000	Newsletter	1/31/2011		Section Service Charges	\$278.30	\$0.00
825-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv Fee/Collected Nov	\$663.00	\$0.00
825-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Dec10	\$2,008.50	\$0.00
825-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Jan11	\$5,083.00	\$0.00

RELU Detail

825-U001-000	Real Estate & Land Use Section Member Count	1/31/2011	Memberships Renewed Dec 2010	309	0
825-U001-000	Real Estate & Land Use Section Member Count	1/31/2011	Memberships renewed Jan 2011	782	0
825-U001-000	Real Estate & Land Use Section Member Count	1/31/2011	Memberships renewed Nov 2010	102	0

OREGON STATE BAR
Securities Regulation - 827
For the Month Ending January 31, 2011

Description	January 2011	YTD 2011	Budget 2011	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Luncheon Event			\$4,700		\$677	\$677
Membership Fees	4,500	4,500	4,900	91.8%	4,720	4,720
Total Revenue	4,500	4,500	9,600	46.9%	5,397	5,397
EXPENSES						
Annual Meeting			100			
Annual Dinner			1,700			
Conferences / Seminars Expense			120			
Contributions - Campaign for Equal Justice			500			
Gifts & Awards			500			
Luncheon Expense			4,500			
Scholarships			1,500		1,000	1,000
OSB Support Services Assessment	1,463	1,463	1,593	91.8%	1,534	1,534
Total Expense	1,463	1,463	10,513	13.9%	2,534	2,534
Net Revenue (Expense)	3,038	3,038	(913)		2,863	2,863
Beginning Fund Balance	=====	8,297	=====		=====	=====
Ending Fund Balance		11,335				
		=====				
Section Member Count - Paid	225	225	245		236	236
Section Member Count - Complimentary						
Section Member Count - Total	225	225	245		236	236

Securities Reg Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
827-4405-000	Membership Fees	1/1/2011	2011 Section Fees	\$0.00	\$220.00
827-4405-000	Membership Fees	1/3/2011	DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	1/3/2011	DUES	\$0.00	\$60.00
827-4405-000	Membership Fees	1/6/2011	DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	1/6/2011	DUES	\$0.00	\$180.00
827-4405-000	Membership Fees	1/7/2011	DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	1/5/2011	DUES	\$0.00	\$100.00
827-4405-000	Membership Fees	1/7/2011	DUES	\$0.00	\$60.00
827-4405-000	Membership Fees	1/5/2011	DUES	\$0.00	\$320.00
827-4405-000	Membership Fees	1/7/2011	DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	1/7/2011	DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	1/7/2011	DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	1/10/2011	DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	1/10/2011	DUES	\$0.00	\$60.00
827-4405-000	Membership Fees	1/11/2011	DUES	\$0.00	\$60.00
827-4405-000	Membership Fees	1/12/2011	DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	1/12/2011	DUES	\$0.00	\$60.00
827-4405-000	Membership Fees	1/1/2011	2011 Section Member Fees	\$0.00	\$1,140.00
827-4405-000	Membership Fees	1/10/2011	DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	1/18/2011	DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	1/19/2011	DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	1/19/2011	DUES	\$0.00	\$40.00
827-4405-000	Membership Fees	1/20/2011	DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	1/21/2011	DUES	\$0.00	\$40.00
827-4405-000	Membership Fees	1/24/2011	DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	1/24/2011	DUES	\$0.00	\$80.00
827-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$180.00
827-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$100.00
827-4405-000	Membership Fees	1/25/2011	DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	1/26/2011	CLE	\$0.00	\$40.00
827-4405-000	Membership Fees	1/27/2011	DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	1/27/2011	DUES	\$0.00	\$40.00
827-4405-000	Membership Fees	1/26/2011	DUES	\$0.00	\$320.00
827-4405-000	Membership Fees	1/26/2011	DUES	\$0.00	\$420.00
827-4405-000	Membership Fees	1/28/2011	DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	1/27/2011	DUES	\$0.00	\$380.00
827-4405-000	Membership Fees	1/27/2011	DUES	\$0.00	\$40.00
827-4405-000	Membership Fees	1/27/2011	DUES	\$0.00	\$40.00
827-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$40.00
827-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	1/31/2011	DUES	\$0.00	\$80.00
827-4405-000	Membership Fees	1/26/2011	DUES	\$0.00	\$40.00
827-4405-000	Membership Fees	1/29/2011	DUES	\$0.00	\$20.00
827-7745-000	OSB Support Service Assessment	1/31/2011	Support Serv Fee/Collected Nov	\$71.50	\$0.00
827-7745-000	OSB Support Service Assessment	1/31/2011	Support Serv/Collected Dec10	\$370.50	\$0.00
827-7745-000	OSB Support Service Assessment	1/31/2011	Support Serv/Collected Jan11	\$1,020.50	\$0.00
827-U001-000	Securities Regulation Section Member Count	1/31/2011	Memberships Renewed Dec 2010	57	0
827-U001-000	Securities Regulation Section Member Count	1/31/2011	Memberships renewed Jan 2011	157	0
827-U001-000	Securities Regulation Section Member Count	1/31/2011	Memberships renewed Nov 2010	11	0

OREGON STATE BAR
Sole & Small Firm Practitioners - 840
For the Month Ending January 31, 2011

Description	January 2011	YTD 2011	Budget 2011	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$7,605	\$7,605	\$7,500	101.4%	\$6,240	\$6,240
Sales - Season Tickets			5,335			
Total Revenue	7,605	7,605	12,835	59.3%	6,240	6,240
EXPENSES						
Committee - Executive	144	144	2,500	5.7%	187	187
Committee - Local Chapter			500			
Computer - Internet / Web			700			
Conferences / Seminars Expense			1,500			
CLE Season Ticket Purchases	2,835	2,835	5,335	53.1%		
Contributions - Campaign for Equal Justice			250			
Contributions - OR Minority Lawyers Assoc.			700			
Sponsorships			1,500			
Telephone - Conference Calling			300		17	17
OSB Support Services Assessment	3,354	3,354	3,315	101.2%	2,717	2,717
Total Expense	6,333	6,333	16,600	38.1%	2,921	2,921
Net Revenue (Expense)	1,272	1,272	(3,765)		3,319	3,319
Beginning Fund Balance		14,636				
Ending Fund Balance		15,908				
Section Member Count - Paid	507	507	500		418	418
Section Member Count - Complimentary	9	9	10			
Section Member Count - Total	516	516	510		418	418

S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	1/1/2011		2011 Section Fees	\$0.00	\$885.00
840-4405-000	Membership Fees	1/1/2011		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	1/2/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$120.00
840-4405-000	Membership Fees	1/4/2011		DUES	\$0.00	\$90.00
840-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$60.00
840-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$90.00
840-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$60.00
840-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$45.00
840-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$45.00
840-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$45.00
840-4405-000	Membership Fees	1/8/2011		DUES	\$0.00	\$45.00
840-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$45.00
840-4405-000	Membership Fees	1/11/2011		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	1/11/2011		CLE	\$0.00	\$75.00
840-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	1/11/2011		Back Out Journal Entry 259456	\$75.00	\$0.00
840-4405-000	Membership Fees	1/11/2011		DUES	\$0.00	\$75.00
840-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$45.00
840-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/1/2011		2011 Section Member Fees	\$0.00	\$1,680.00
840-4405-000	Membership Fees	1/14/2011		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	1/15/2011		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	1/17/2011		DUES	\$0.00	\$60.00
840-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/18/2011		DUES	\$0.00	\$75.00
840-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$165.00
840-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$120.00
840-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$45.00
840-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$75.00
840-4405-000	Membership Fees	1/22/2011		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	1/23/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/24/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/24/2011		DUES	\$0.00	\$45.00
840-4405-000	Membership Fees	1/24/2011		DUES	\$0.00	\$360.00
840-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$45.00
840-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$240.00
840-4405-000	Membership Fees	1/26/2011		CLE	\$0.00	\$195.00
840-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$45.00
840-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$45.00
840-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$150.00
840-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$45.00
840-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$30.00

S&SFP Detail

840-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$45.00
840-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$60.00
840-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$60.00
840-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$690.00
840-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$315.00
840-4405-000	Membership Fees	1/29/2011		DUES	\$0.00	\$45.00
840-4405-000	Membership Fees	1/30/2011		DUES	\$0.00	\$45.00
840-7195-000	Committee - Executive	1/20/2011	Hazel, Janice L	E/R-S&SFP Exec Mtg.	\$48.84	\$0.00
840-7195-000	Committee - Executive	1/20/2011	Williams, Joshua S	E/R-S&SFP	\$79.56	\$0.00
840-7195-000	Committee - Executive	1/27/2011	Scharff, Gary Underwood	E/R-HOD Meeting/Bar Ldrship	\$15.30	\$0.00
840-7245-670	Seminar Season Ticket purchases	1/20/2011	Oregon Law Institute	Season Tickets (3) - S&SFP	\$2,835.00	\$0.00
840-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv Fee/Collected Nov	\$403.00	\$0.00
840-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Dec10	\$754.00	\$0.00
840-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Jan11	\$2,197.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	1/31/2011		Memberships Renewed Dec 2010	112	0
840-U001-000	Sole & Small Firm Practioners Section Member Count	1/31/2011		Memberships renewed Jan 2011	336	0
840-U001-000	Sole & Small Firm Practioners Section Member Count	1/31/2011		Memberships renewed Nov 2010	59	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	1/31/2011		Section Membership	4	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	1/31/2011		Section Membership	2	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	1/31/2011		Section Membership	3	0

OREGON STATE BAR
Sustainable Future - 835
For the Month Ending January 31, 2011

Description	January 2011	YTD 2011	Budget 2011	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$5,240	\$5,240	\$5,000	104.8%	\$2,460	\$2,460
Registrations - Conferences/Seminars			2,000			
Total Revenue	5,240	5,240	7,000	74.9%	2,460	2,460
EXPENSES						
Committee - Executive			1,000			
Computer - Internet / Web			350			
Conferences / Seminars Expense	40	40	1,500	2.7%		
Gifts & Awards			300			
Newsletter & Case Law Summaries			600			
Outreach Programs			1,000			
Telephone - Conference Calling			350		25	25
OSB Support Services Assessment	1,703	1,703	1,625	104.8%	800	800
Miscellaneous Expense			275			
Total Expense	1,743	1,743	7,000	24.9%	825	825
Net Revenue (Expense)	3,497	3,497			1,635	1,635
Beginning Fund Balance		1,405				
Ending Fund Balance		4,902				
Section Member Count - Paid	262	262	250		123	123
Section Member Count - Complimentary						
Section Member Count - Total	262	262	250		123	123

Sustainable Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	1/1/2011	2011 Section Fees	\$0.00	\$240.00
835-4405-000	Membership Fees-Sustainable Future Section	1/4/2011	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/5/2011	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/5/2011	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/5/2011	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/6/2011	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/6/2011	DUES	\$0.00	\$160.00
835-4405-000	Membership Fees-Sustainable Future Section	1/6/2011	DUES	\$0.00	\$80.00
835-4405-000	Membership Fees-Sustainable Future Section	1/7/2011	DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	1/5/2011	DUES	\$0.00	\$160.00
835-4405-000	Membership Fees-Sustainable Future Section	1/5/2011	DUES	\$0.00	\$240.00
835-4405-000	Membership Fees-Sustainable Future Section	1/7/2011	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/7/2011	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/7/2011	DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	1/9/2011	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/10/2011	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/10/2011	DUES	\$0.00	\$220.00
835-4405-000	Membership Fees-Sustainable Future Section	1/11/2011	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/11/2011	CLE	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/12/2011	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/12/2011	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/11/2011	Back Out Journal Entry 259456	\$40.00	\$0.00
835-4405-000	Membership Fees-Sustainable Future Section	1/11/2011	DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/13/2011	DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/1/2011	2011 Section Member Fees	\$0.00	\$760.00
835-4405-000	Membership Fees-Sustainable Future Section	1/10/2011	DUES	\$0.00	\$200.00
835-4405-000	Membership Fees-Sustainable Future Section	1/14/2011	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/15/2011	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/18/2011	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/18/2011	DUES	\$0.00	\$180.00
835-4405-000	Membership Fees-Sustainable Future Section	1/18/2011	DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/19/2011	DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/20/2011	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/13/2011	DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	1/20/2011	DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	1/21/2011	DUES	\$0.00	\$100.00
835-4405-000	Membership Fees-Sustainable Future Section	1/21/2011	DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	1/24/2011	DUES	\$0.00	\$80.00
835-4405-000	Membership Fees-Sustainable Future Section	1/24/2011	DUES	\$0.00	\$120.00
835-4405-000	Membership Fees-Sustainable Future Section	1/25/2011	DUES	\$0.00	\$520.00
835-4405-000	Membership Fees-Sustainable Future Section	1/25/2011	DUES	\$0.00	\$80.00
835-4405-000	Membership Fees-Sustainable Future Section	1/25/2011	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/25/2011	DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	1/26/2011	CLE	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/27/2011	DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/26/2011	DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/26/2011	DUES	\$0.00	\$240.00
835-4405-000	Membership Fees-Sustainable Future Section	1/26/2011	DUES	\$0.00	\$180.00
835-4405-000	Membership Fees-Sustainable Future Section	1/27/2011	DUES	\$0.00	\$120.00
835-4405-000	Membership Fees-Sustainable Future Section	1/27/2011	DUES	\$0.00	\$100.00
835-4405-000	Membership Fees-Sustainable Future Section	1/31/2011	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/31/2011	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/31/2011	DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	1/31/2011	DUES	\$0.00	\$80.00
835-4405-000	Membership Fees-Sustainable Future Section	1/26/2011	DUES	\$0.00	\$160.00
835-4405-000	Membership Fees-Sustainable Future Section	1/31/2011	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/31/2011	DUES	\$0.00	\$80.00
835-4405-000	Membership Fees-Sustainable Future Section	1/28/2011	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	1/29/2011	DUES	\$0.00	\$40.00
835-7245-000	Conferences / Seminar Expense	1/31/2011	MCLE Transfers	\$40.00	\$0.00
835-7745-000	OSB Support Service Assessment	1/31/2011	Support Serv Fee/Collected Nov	\$78.00	\$0.00
835-7745-000	OSB Support Service Assessment	1/31/2011	Support Serv/Collected Dec10	\$247.00	\$0.00
835-7745-000	OSB Support Service Assessment	1/31/2011	Support Serv/Collected Jan11	\$1,378.00	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	1/31/2011	Memberships Renewed Dec 2010	38	0
835-U001-000	Sustainable Future Section-Paid Members Count	1/31/2011	Memberships renewed Jan 2011	212	0
835-U001-000	Sustainable Future Section-Paid Members Count	1/31/2011	Memberships renewed Nov 2010	12	0

OREGON STATE BAR
Taxation - 828
For the Month Ending January 31, 2011

Description	January 2011	YTD 2011	Budget 2011	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland			\$12,000		\$1,600	\$1,600
Luncheon Event - Salem / Midvalley			5,500			
Membership Fees	11,950	11,950	12,000	99.6%	10,975	10,975
Registrations - IRS Tax Forum			150			
Registrations - Tax Institute			2,000			
Total Revenue	11,950	11,950	31,650	37.8%	12,575	12,575
EXPENSES						
Annual Meeting			2,500			
Committee - Executive			750			
Committee - Legislative			1,500			
Committee - New Tax Lawyer	96	96	1,000	9.6%		
Computer - Internet / Web	61	61	7,500	0.8%	61	61
Conferences / Seminars Expense	40	40	2,000	2.0%		
Conferences / Seminars - Tax Institute			2,000			
Gifts & Awards			500			
Luncheon Expense - Portland			10,000			
Luncheon Expense - Salem / Midvalley	760	760	5,500	13.8%		
Newsletter & Case Law Summaries			1,000		501	501
Scholarships - Tax Institute			500			
Stipend - New Lawyers			5,000			
Telephone - Conference Calling			400			
OSB Support Services Assessment	3,101	3,101	3,250	95.4%	2,860	2,860
Miscellaneous Expense			500			
Total Expense	4,058	4,058	43,900	9.2%	3,422	3,422
Net Revenue (Expense)	7,892	7,892	(12,250)		9,153	9,153
Beginning Fund Balance		64,619				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		75,707				
Section Member Count - Paid	478	478	480		440	440
Section Member Count - Complimentary	13	13	20		20	20
Section Member Count - Total	491	491	500		460	460

Taxation Detail

828-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$150.00
828-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$100.00
828-4405-000	Membership Fees	1/26/2011		CLE	\$0.00	\$150.00
828-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$100.00
828-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$200.00
828-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$150.00
828-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$425.00
828-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$100.00
828-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$75.00
828-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$425.00
828-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$250.00
828-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$275.00
828-4405-000	Membership Fees	1/29/2011		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	1/30/2011		DUES	\$0.00	\$75.00
828-7195-210	Committee - New Tax Lawyer	1/31/2011	Dougherty, Mary L	Mentor Kick-Off-Tax Section	\$96.45	\$0.00
828-7205-015	Computer - Internet / Web	1/31/2011	Appaloosa Business Service Inc	Website Maint-Tax	\$61.00	\$0.00
828-7245-000	Conferences / Seminars	1/31/2011		MCLE Transfers	\$40.00	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	1/31/2011	Heltzel Williams Law Firm	Projector rental	\$50.00	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	1/31/2011	Roth's Salem West	Catering for lunch on 1/18	\$710.20	\$0.00
828-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv Fee/Collected Nov	\$201.50	\$0.00
828-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Dec10	\$773.50	\$0.00
828-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Jan11	\$2,132.00	\$0.00
828-7745-000	OSB Support Service Assessment	1/31/2011		Reverse OSB Supp Serv	\$0.00	\$6.50
828-U001-000	Taxation Section Member Count	1/31/2011		Memberships Renewed Dec 2010	119	0
828-U001-000	Taxation Section Member Count	1/31/2011		Memberships renewed Jan 2011	328	0
828-U001-000	Taxation Section Member Count	1/31/2011		Memberships renewed Nov 2010	31	0
828-U004-000	Taxation Section Comp Members	1/31/2011		Section Membership	7	0
828-U004-000	Taxation Section Comp Members	1/31/2011		Section Membership	5	0
828-U004-000	Taxation Section Comp Members	1/31/2011		Section Membership	1	0

OREGON STATE BAR
Workers' Compensation - 830
For the Month Ending January 31, 2011

Description	January 2011	YTD 2011	Budget 2011	% of Budget	January Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$33,000			
Membership Fees	8,150	8,150	8,750	93.1%	8,025	8,025
Sponsorship Fees			1,000			
Registrations - Conferences/Seminars			125			
Total Revenue	8,150	8,150	42,875	19.0%	8,025	8,025
EXPENSES						
Annual Meeting			30,000			
Committee - Executive	407	407	2,000	20.4%		
Conferences / Seminars Expense			9,500		(600)	(600)
Telephone - Conference Calling			400		46	46
OSB Support Services Assessment	2,126	2,126	2,340	90.8%	2,093	2,093
Total Expense	2,533	2,533	44,240	5.7%	1,539	1,539
Net Revenue (Expense)	5,617	5,617	(1,365)		6,486	6,486
Beginning Fund Balance	=====	14,224	=====		=====	=====
Ending Fund Balance		19,842				
	=====	=====				
Section Member Count - Paid	323	323	350		321	321
Section Member Count - Complimentary	7	7	10		1	1
Section Member Count - Total	330	330	360		322	322

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4405-000	Membership Fees	1/1/2011		2011 Section Fees	\$0.00	\$650.00
830-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$100.00
830-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$200.00
830-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$125.00
830-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/3/2011		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$125.00
830-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/6/2011		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$100.00
830-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/5/2011		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/7/2011		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/10/2011		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/11/2011		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/12/2011		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$375.00
830-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/1/2011		2011 Section Member Fees	\$0.00	\$2,475.00
830-4405-000	Membership Fees	1/14/2011		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/17/2011		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/19/2011		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$100.00
830-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$200.00
830-4405-000	Membership Fees	1/20/2011		DUES	\$0.00	\$1,025.00
830-4405-000	Membership Fees	1/13/2011		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/21/2011		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/22/2011		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/23/2011		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/24/2011		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/24/2011		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	1/24/2011		DUES	\$0.00	\$225.00
830-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/25/2011		DUES	\$0.00	\$175.00
830-4405-000	Membership Fees	1/26/2011		CLE	\$0.00	\$25.00
830-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$100.00
830-4405-000	Membership Fees	1/27/2011		DUES	\$0.00	\$100.00
830-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	1/28/2011		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	1/26/2011		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	1/31/2011		DUES	\$0.00	\$25.00
830-7195-000	Committee - Executive	1/20/2011	Donnelly, Kate	E/R-W/C Exec Committee	\$112.20	\$0.00
830-7195-000	Committee - Executive	1/20/2011	Masters, Julie	E/R-W/C Exec Committee	\$38.76	\$0.00
830-7195-000	Committee - Executive	1/20/2011	Johnson, Dale C	E/R-W/C Exec Committee	\$148.98	\$0.00

Workers Comp Detail

830-7195-000	Committee - Executive	1/20/2011	Mundorff, Charles R	E/R-W/C Exec Committee	\$107.10	\$0.00
830-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv Fee/Collected Nov	\$182.00	\$0.00
830-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Dec10	\$650.00	\$0.00
830-7745-000	OSB Support Service Assessment	1/31/2011		Support Serv/Collected Jan11	\$1,293.50	\$0.00
830-U001-000	Workers Compensation Section Member Count	1/31/2011		Memberships Renewed Dec 2010	99	0
830-U001-000	Workers Compensation Section Member Count	1/31/2011		Memberships renewed Jan 2011	198	0
830-U001-000	Workers Compensation Section Member Count	1/31/2011		Memberships renewed Nov 2010	26	0
830-U004-000	Workers Compensation Section Comp Members	1/31/2011		Section Membership	1	0
830-U004-000	Workers Compensation Section Comp Members	1/31/2011		Section Membership	4	0
830-U004-000	Workers Compensation Section Comp Members	1/31/2011		Section Membership	2	0