## **CLIENT LEDGER** \*Client Name **Case Open Date** Case Name **Case Close Date** \*REQUIRED BY STANDARD (1)(a) IN ACCORDANCE WITH SUBDIVISIONS (d)(3) and (e) OF RULE 1.15. Reconciled to Transaction \*Running \*Payor or Payee \*Purpose \*Date Check # \*Deposit \*Disbursement Account Notes Method Balance Journal?