Blankenship Jordan, P.A.
Matter Transactions Report
08/28/2023 - 06/22/2026

Client:	City of Chipley
Client ID:	17-0002
Matter:	746 West Blvd Code Lien Foreclosure (Impulsive Exp)
Matter File #:	17-0002-65

Invoices

Date	Due Date	Invoice #	Amount	Paid	Balance
06/02/2026	07/02/2026	4362	$30.00	$30.00	$0.00
05/03/2026	06/02/2026	4321	$15.00	$15.00	$0.00
03/04/2026	04/03/2026	4232	$67.50	$67.50	$0.00
01/03/2026	02/03/2026	4077	$52.50	$52.50	$0.00
11/06/2025	12/06/2025	4023	$22.50	$22.50	$0.00
10/02/2025	11/01/2025	3946	$92.50	$92.50	$0.00
04/09/2025	05/09/2025	3689	$335.00	$335.00	$0.00
02/12/2025	03/14/2025	3624	$87.50	$87.50	$0.00
01/08/2025	02/07/2025	3575	$270.00	$270.00	$0.00
11/12/2024	12/12/2024	3510	$167.50	$167.50	$0.00
10/07/2024	11/06/2024	3476	$282.50	$282.50	$0.00
09/03/2024	10/03/2024	3457	$949.35	$949.35	$0.00
09/12/2023	10/12/2023	3010	$200.00	$200.00	$0.00
Total			**$2,571.85**	**$2,571.85**	**$0.00**

Transactions

Date	Type	Method	Bank Name	Memo	Ref #	Amount
10/16/2023	Deposit	Check	PSB - Operating	Pmt for Invoice# 3037,3018,3017,3015,30		$200.00
09/16/2024	Deposit	Check	PSB - Operating	Pmt for Invoice# 3457,3454,3453,3450,34	93766	$589.35
09/25/2024	Deposit	Check	PSB - Operating	Pmt for Invoice# 3457	1602	$360.00
10/22/2024	Deposit	Check	PSB - Operating	Pmt for Invoice# 3489,3488,3476,3469	93950	$282.50

12/09/2024	Deposit	Check	PSB - Operating	Pmt for Invoice# 3528,3527,3524,3522,35	94174	$167.50
02/03/2025	Deposit	Check	PSB - Operating	Pmt for Invoice# 3600,3593,3591,3588,35	94415	$270.00
03/03/2025	Deposit	Check	PSB - Operating	Pmt for Invoice# 3642,3634,3632,3627,36	94573	$87.50
05/09/2025	Deposit	Check	PSB - Operating	Pmt for Invoice# 3736,3732,3728,3725,37	94901	$335.00
10/27/2025	Deposit	Check	PSB - Operating	Pmt for Invoice# 3976,3975,3974,3971,39	95776	$92.50
12/13/2025	Deposit	Check	PSB - Operating	Pmt for Invoice# 4027,4026,4023,4022,40	95963	$22.50
01/19/2026	Deposit	Check	PSB - Operating	Pmt for Invoice# 4093,4087,4082,4081,40	9616	$52.50
03/17/2026	Deposit	Check	PSB - Operating	Pmt for Invoice# 4261,4259,4255,4251,42		$67.50
05/18/2026	Deposit	Check	PSB - Operating	Pmt for Invoice# 4351,4349,4348,4344,43	96819	$15.00
06/22/2026	Deposit	Check	PSB - Operating	Pmt for Invoice# 4371,4368,4367,4362,43	97035	$30.00
Total						**$2,571.85**

Outstanding Balance: $0.00

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Filter	Value
Matter Owner	All
Client-Matter	City of Chipley-746 West Blvd Code Lien Foreclosure (Impulsive Exp)
Active Matters Only	True
Consolidate Client Matter List	False