

**WHATCOM COUNTY BAR ASSOCIATION
TREASURER'S REPORT - January 2023**

For period 01-01-2023 to 01-31-2023

Beginning of period cash balance	\$	19,546.83
<u>Deposits/Credits:</u>		
Lunches	\$	-
Advertising revenue		
CLE Fees Received		
Membership dues received this period		
Copier Income		
Interest Income - Checking		
TOTAL DEPOSITS:		-
<u>Checks/Expenses:</u>		
Accounting Fees	32.64	
Bar Meeting Costs		
Honorarium, Plaques, Holiday Tip		
Courthouse Copier Rental		
Meals & Entertainment		
Post Office Box Rental (annual)		
Postage and Supplies		
Newsletter Stipend (Annual)		
Taxes and Licenses		
Bank Fees		
SUBTOTAL EXPENSES:		32.64
<u>Donations:</u>		
Law Advocates		
Law Library		
Teen Court		
High School Mock Trial Team		
TOTAL DONATIONS:		-
TOTAL EXPENDITURES	\$	32.64
<u>END OF PERIOD BALANCE</u>	\$	19,514.19
 <u>Petty Cash</u>		 116.75
 <u>Operational Reserves Savings Account - including interest**</u>		 6,495.51 unreconciled
	\$	26,126.45

**Savings account balance on 12/30/2022

