

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

For period 08-01-2023 to 08-31-2023

Beginning of period cash balance	\$	23,512.73
<b><u>Deposits/Credits:</u></b>	\$	-
Lunches		
Advertising revenue		
CLE Fees Received		
Membership dues received this period		
Copier Income		
Interest Income - Checking		
<b>TOTAL DEPOSITS:</b>		-
<b><u>Checks/Expenses:</u></b>		
Accounting Fees	32.64	
Bar/CLE Meeting Costs		
Honorarium, Plaques, Holiday Tip		
Courthouse Copier Rental	174.30	
Meals & Entertainment		
Website Costs	140.00	
Post Office Box Rental (annual)		
Postage and Supplies		
Newsletter Stipend (Annual)		
Taxes and Licenses		
Bank Fees		
<b>SUBTOTAL EXPENSES:</b>		<b>346.94</b>
<b><u>Donations:</u></b>		
Law Advocates		
Law Library		
Teen Court		
High School Mock Trial Team		
<b>TOTAL DONATIONS:</b>		-
<b>TOTAL EXPENDITURES</b>	\$	<b>346.94</b>
<b><u>END OF PERIOD BALANCE</u></b>	\$	<b>23,165.79</b>
<b><u>Petty Cash</u></b>		<b>116.75</b>
<b><u>Operational Reserves Savings Account - including interest**</u></b>		<b>6,498.35</b> unreconciled
		<b>\$29,780.89</b>
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\*\*Savings account balance on 06/30/2023

