

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

For period 02-01-2023 to 02-28-2023

Beginning of period cash balance		\$ 19,514.19
<b><u>Deposits/Credits:</u></b>		<b>\$ -</b>
Lunches		
Advertising revenue	960.00	
CLE Fees Received		
Membership dues received this period	4,300.00	
Copier Income	408.55	
Interest Income - Checking	0.16	
<b>TOTAL DEPOSITS:</b>		<b>5,668.71</b>
<b><u>Checks/Expenses:</u></b>		
Accounting Fees	32.64	
Bar Meeting Costs	16.30	
Honorarium, Plaques, Holiday Tip		
Courthouse Copier Rental	134.53	
Meals & Entertainment		
Post Office Box Rental (annual)		
Postage and Supplies		
Newsletter Stipend (Annual)		
Taxes and Licenses		
Bank Fees		
<b>SUBTOTAL EXPENSES:</b>		<b>183.47</b>
<b><u>Donations:</u></b>		
Law Advocates		
Law Library		
Teen Court		
High School Mock Trial Team		
<b>TOTAL DONATIONS:</b>		<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 183.47</b>
<b><u>END OF PERIOD BALANCE</u></b>		<b>\$ 24,999.43</b>
 <b><u>Petty Cash</u></b>		 <b>116.75</b>
 <b><u>Operational Reserves Savings Account - including interest**</u></b>		 <b>6,496.18</b> unreconciled
		 <b><u><u>\$31,612.36</u></u></b>

\*\*Savings account balance on 02/28/2023

