

**LARIMER COUNTY BAR ASSOCIATION EXECUTIVE COMMITTEE  
MINUTES FROM APRIL 11, 2023, MEETING (Held via GOOGLE MEET)**

**Present:** Heidi Whitaker, Andrew Priebe, Dan St. John, Payton Buhler, Haley Dunn, Jennifer Rice, Jenny Lopez-Filkins, Hon. Kandace Majoros, Russell Connelly, Samantha Walsh, Rebekah Berry-Chaney, Claire Havelda, Rikke Liska

**Call to Order:** President Heidi Whitaker called the meeting to order at 7:05 a.m.

**Brief introductions**

**Approval of Minutes:** Andrew Priebe moves to approve the February minutes. The motion was seconded by Dan St. John and passed.

Dan. St. John moved to approve the amended minutes of the March Term Day Minutes. The motion was seconded by Magistrate Majoros and passed.

**Treasurer's Report:** Andrew Priebe presented the treasurer's report. There is approximately \$164,000 in the operating account along with an additional \$35,000 in funds that are intended for specific programs. Andrew Priebe has proposed that a portion of the operating account be moved into a short-term CD. Andrew Priebe proposes moving \$100,000 into a 6-month CD. The motion is seconded by Dan St. John. Motion was approved unanimously.

In regard to the budget, we are currently under budget on a number of line items.

**Discussion Regarding Bylaws:** Heidi Whitaker addressed who is considered a voting member. The President wants to ensure that there is widespread representation. She is awaiting appointment of the two Presidential appointments and is open to suggestions.

**Young Lawyers:** Russell Connelly appeared on behalf of the Young Lawyers. Law Day will be held on May 5, 2023, over lunch. The speaker will be Ryann Peyton from Colorado Attorney Mentoring Program (CAMP) and Legal Entrepreneurs for Justice. The presentation will meet the requirements for an EDI credit.

YLD's next Monthly Happy Hour at Black Bottle on April 20, 2023, from 5 to 6:30pm.

**Access to Justice:** Magistrate Majoros stated that Family Law Day will be held on April 28, 2023, and Law Day for Older Adults will be held in August at the Senior Center.

**Greater Colorado Law Student Internship Program:** Claire Havelda informed the group that the students will rotate through the court and City Attorney's Office along with Wick and Trautwein. LCBA will do a happy hour with the students. She is looking for volunteer groups that would be willing to allow the students to shadow them for a day.

**Professionalism Committee:** Jennifer Rice stated that they will do a hybrid ethics event on April 19, 2023, in the afternoon at the Lincoln Center. It will cost \$75 to register at the door. The Professionalism Committee is hoping to get approval for it to be accepted as a home study to ensure income throughout the year. Around 65 people have registered to appear in person with an additional 26 people appearing virtually.

**Board of Governors Report:** Jennifer Rice stated that the next meeting is in June. No further update.

**Fall Term Day:** Heidi Whitaker discussed the need to begin planning for Fall Term Day. Andrew Priebe offered to handle the golf tournament. Heidi Whitaker is looking for suggestions on how best to proceed with Fall Term Day.

**Budget Meeting:** Heidi Whitaker proposed holding the budget meeting in the last two weeks in June. Requested that the members provide dates that will be in conflict. Preference is for it to be held later in the week.

**Women's Bar:** Jennifer Lopez-Filkens stated that the Women's Bar is planning a happy hour at Tap and Handle on April 20, 2023. Both the local Women's Bar and

Hispanic Bar are planning an event in Loveland on May 4, 2023, and Greeley on May 5, 2023, for Cinco de Mayo.

**Trusts & Estates:** Rikke Liska stated that the meetings are held on the fourth Wednesday of the month. Space is limited. As such, the meetings are not typically sent to the wider bar association. Rikke Liska would like to include a blurb in the messenger informing people how to join the Trusts and Estates group.

**CBA Young Lawyer's Division:** Dan St. John stated that there is a conference in Fort Collins this weekend. Friday and Saturday. Welcome meeting on Thursday at 6:30 pm at the Sunset Lounge. \$50 for the CLEs.

**Adjournment:** Heidi Whitaker adjourns meeting at 7:57am.

Next meeting will be at 7 a.m. on Tuesday, May 9, 2023.

Jordan Wiswell  
Secretary

LARIMER COUNTY BAR ASSOCIATION

FINANCIAL STATEMENTS

April 30, 2023

Larimer County Bar Association  
Bank Account Balances  
April 30, 2023

Regular Checking Account #1383167	\$	95,660.67	*
Legal Aid Checking Account #1383159	\$	10,584.73	
Available Funds		106,245.40	
GCLSE Scholarship Account #1383403	\$	7,000.00	
CD/Premium Investment Accounts:			
Independent Financial #8047030	\$	71,101.90	**
Independent Financial CD (10/11/23)		##	
	\$	71,101.90	\$ 71,101.90
			\$ 184,347.30

\* The March 31 Operating Account Balance was \$153,077.12. \$60,000 of this amount was used to purchase a 6 month \$100,000 CD on April 11.

\*\* \$40,000 in this account was used to purchase the 6 month \$100,000 CD on April 11. This was the balance in the account on April 10 per the bank statement dated April 10.

## The \$100,000 CD purchased will show with the May bank statement.

**Larimer County Bar Association**  
**Statement of Financial Position**  
 As of April 30, 2023

	Apr 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 Certificates of Deposit	
1030 - Independent Financial	100,000.00
<b>Total 1000 Certificates of Deposit</b>	100,000.00
1100 Independent Bank Checking	
1110 Premium Investment 8047030	31,101.90
1120 Pro Bono Account 3159	8,588.30
1130 Operating Account 3167	94,306.94
1140 GCLSE Internship 3403	4,000.00
<b>Total 1100 Independent Bank Checking</b>	137,997.14
<b>Total Checking/Savings</b>	237,997.14
<b>Accounts Receivable</b>	
1200 Accounts Receivable	140.00
<b>Total Accounts Receivable</b>	140.00
<b>Other Current Assets</b>	
1300 Other Current Assets	
1310 Artwork	1,475.00
<b>Total 1300 Other Current Assets</b>	1,475.00
<b>Total Other Current Assets</b>	1,475.00
<b>Total Current Assets</b>	239,612.14
<b>TOTAL ASSETS</b>	<b>239,612.14</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2500 Payroll Liabilities	
2510 941 Tax Payable-Employee	532.59
2515 941 Tax Payable-Employer	334.42
2520 Colorado Tax Payable	119.00
2525 FUTA Payable	6.69
2530 SUTA-CO Payable	96.31
2540 FAMLIC-CA Payable	52.84
<b>Total 2500 Payroll Liabilities</b>	1,141.85
<b>Total Other Current Liabilities</b>	1,141.85
<b>Total Current Liabilities</b>	1,141.85
<b>Total Liabilities</b>	1,141.85
<b>Equity</b>	
3000 Opening Balance Equity	232,995.31
3200 Retained Earnings	2,357.93
Net Income	3,117.05
<b>Total Equity</b>	238,470.29
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>239,612.14</b>

**Larimer County Bar Association**  
**Statement of Activities Budget vs. Actual**  
 July 2022 through April 2023

	Jul '22 - Apr 23	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4150 Ethics Seminar	7,190.00	7,500.00	-310.00
4160 CLE Other Seminars	580.00	0.00	580.00
4200 Dues Income	43,195.00	42,500.00	695.00
4210 COLTAF - Pro Bono Grant	12,500.00	12,500.00	0.00
4300 Fall Term Day Income			
4310 Golf	1,888.00	1,888.00	0.00
4320 Dinner	2,140.00	1,650.00	490.00
<b>Total 4300 Fall Term Day Income</b>	<b>4,028.00</b>	<b>3,538.00</b>	<b>490.00</b>
4400 Spring Term Day Income			
4410 Bowling	540.00	750.00	-210.00
4420 Lunch	860.00	1,400.00	-540.00
<b>Total 4400 Spring Term Day Income</b>	<b>1,520.00</b>	<b>2,150.00</b>	<b>-630.00</b>
4450 Interest Income	98.66	200.00	-101.34
4500 Classified Ads	655.00	600.00	55.00
4600 Lawyers and Littles Event	2,395.00	550.00	1,845.00
4700 National Adoption Day	20.00	0.00	20.00
4800 Mock Trial Funds	3,763.57	1,000.00	2,763.57
<b>Total Income</b>	<b>75,945.23</b>	<b>70,538.00</b>	<b>5,407.23</b>
<b>Gross Profit</b>	<b>75,945.23</b>	<b>70,538.00</b>	<b>5,407.23</b>
<b>Expense</b>			
5050 Donations			
5051 Scholarship Donation	0.00	4,500.00	-4,500.00
<b>Total 5050 Donations</b>	<b>0.00</b>	<b>4,500.00</b>	<b>-4,500.00</b>
5070 Miscellaneous	0.00	500.00	-500.00
5080 Advertising /Membership	0.00	500.00	-500.00
5090 Bench/Bar Luncheons	929.27	900.00	29.27
5150 Mock Trial Regionals			
5150.01 LCBA Contribution	1,041.57	1,000.00	41.57
5151 Competition Expenses	4,666.66	0.00	4,666.66
5152 Registration Expenses	510.00	500.00	10.00
<b>Total 5150 Mock Trial Regionals</b>	<b>6,218.23</b>	<b>1,500.00</b>	<b>4,718.23</b>
5160 Law Day Expenses	0.00	50.00	-50.00
5170 Young Lawyers Division	1,000.00	1,000.00	0.00
5200 Access to Justice			
5205 Advertising	0.00	100.00	-100.00
5210 Internet Access	1,523.89	1,900.00	-376.11
5230 Committee Lunches	497.04	800.00	-302.96
5240 Legal Resource Day	360.00	250.00	110.00
5245 Family Law Day	300.00	300.00	0.00
<b>Total 5200 Access to Justice</b>	<b>2,680.93</b>	<b>3,350.00</b>	<b>-669.07</b>
5260 Payment Processing Fees	308.85	400.00	-91.15
5300 Office Supplies/Postage	339.19	250.00	89.19
5350 Ethics Seminar Expense	3,474.17	3,000.00	474.17
5450 CLE & Other Seminars	1,202.30	1,750.00	-547.70
5460 Zoom License	154.25	155.00	-0.75
5530 Lawyers & Littles Expenses	2,935.67	3,745.00	-809.33
5540 National Adoption Day	200.00	1,000.00	-800.00
5550 Retreat Meeting	656.30	300.00	356.30
5570 Veterans Assistance Clinic			
5571 Lunch	100.00	100.00	0.00
5572 Advertising	0.00	100.00	-100.00
<b>Total 5570 Veterans Assistance Clinic</b>	<b>100.00</b>	<b>200.00</b>	<b>-100.00</b>

**Larimer County Bar Association**  
**Statement of Activities Budget vs. Actual**  
**July 2022 through April 2023**

	Jul '22 - Apr 23	Budget	\$ Over Budget
<b>5580 Internship Program</b>	4,000.00	4,000.00	0.00
<b>5600 Gifts, Memoriams</b>	100.00	405.00	-305.00
<b>5610 Website Expenses</b>	1,604.00	2,000.00	-396.00
<b>5640 Officers Liability</b>	1,910.00	1,870.00	40.00
<b>5650 Accounting -Tax Prep</b>	0.00	675.00	-675.00
<b>5700 Payroll Expenses</b>			
<b>5710 Salaries &amp; Wages (OP)</b>	3,428.63	6,336.00	-2,907.37
<b>5711 Salaries &amp; Wages (PB)</b>	24,915.25	32,604.00	-7,688.75
<b>5712 Employer SS &amp; Medicare</b>	2,193.18	3,470.00	-1,276.82
<b>5713 FUTA</b>	69.50	106.44	-36.94
<b>5714 SUTA-CO</b>	146.86	209.28	-62.42
<b>Total 5700 Payroll Expenses</b>	30,754.30	42,725.72	-11,971.42
<b>5720 Computer Software</b>			
<b>5721 QuickBooks</b>	300.00	175.00	125.00
<b>5720 Computer Software - Other</b>	110.00	120.00	-10.00
<b>Total 5720 Computer Software</b>	410.00	295.00	115.00
<b>5730 Mileage Reimbursement</b>	236.35	0.00	236.35
<b>5740 Payroll Services (OP)</b>	238.00	192.00	46.00
<b>5750 Worker's Compensation (OP)</b>	0.00	200.00	-200.00
<b>5900 Fall Term Day Expenses</b>			
<b>5910 Golf</b>	2,272.12	2,300.00	-27.88
<b>5920 Dinner</b>	6,879.63	8,500.00	-1,620.37
<b>5990 Other</b>	371.64	300.00	71.64
<b>Total 5900 Fall Term Day Expenses</b>	9,523.39	11,100.00	-1,576.61
<b>6000 Spring Term Day Expenses</b>			
<b>6010 Lunch</b>	2,399.98	2,300.00	99.98
<b>6020 Bowling</b>	556.96	1,000.00	-443.04
<b>6030 Other</b>	98.95	300.00	-201.05
<b>Total 6000 Spring Term Day Expenses</b>	3,055.89	3,600.00	-544.11
<b>6650 CO State Filing Fee</b>	10.00	10.00	0.00
<b>Pro Bono</b>			
<b>5820 Malpractice, Liability</b>	0.00	2,788.00	-2,788.00
<b>5840 Payroll Services</b>	206.00	192.00	14.00
<b>5850 Cell Phone</b>	186.89	230.00	-43.11
<b>5860 Brochures, Supplies</b>	0.00	400.00	-400.00
<b>5870 Pro Bono - Internet</b>	150.00	180.00	-30.00
<b>5880 Worker's Compensation</b>	206.00	200.00	6.00
<b>Total Pro Bono</b>	748.89	3,990.00	-3,241.11
<b>Total Expense</b>	72,968.18	94,162.72	-21,194.54
<b>Net Ordinary Income</b>	2,977.05	-23,624.72	26,601.77
<b>Net Income</b>	<u>2,977.05</u>	<u>-23,624.72</u>	<u>26,601.77</u>



## Larimer County Bar Association Mock Trial 2023 December 2022 through April 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>4800 Mock Trial Funds</b>							
Deposit	02/21/2023	6958	Weld County Bar Association	Mock Trial Funds Received 2023		1,000.00	1,000.00
Deposit	02/21/2023	103705	Colorado Bar Association	Mock Trial Funds Received 2023		1,722.00	2,722.00
General Journal	04/30/2023	2023GK-01	Larimer County Bar Association	LCBA Contribution to Mock Trials 2023		1,000.00	3,722.00
General Journal	04/30/2023	2023GK-01	Larimer County Bar Association	Additional LCBA Contribution to Mock Trials 2023		41.57	3,763.57
Total 4800 Mock Trial Funds					0.00	3,763.57	3,763.57
<b>5150 Mock Trial Regionals</b>							
<b>5151 Competition Expenses</b>							
Check	02/08/2023	1739	Payton Buhler (v)	Reimb. Mock Trial Expenses	2,939.49		-2,939.49
Check	02/13/2023	1740	Sunita Sharma (v)	Reimb. Mock Trial Expenses	152.99		-3,092.48
Check	02/13/2023	1741	Hon. Linda Connors (v)	Reimb. Mock Trial Expenses	75.17		-3,167.65
Check	02/13/2023	1742	Payton Buhler (v)	Reimb. Mock Trial Expenses	197.40		-3,365.05
Check	02/13/2023	1743	Stacey Aurzada (v)	Reimb. Mock Trial Expenses	438.52		-3,803.57
Total 5151 Competition Expenses					3,803.57	0.00	-3,803.57
<b>5152 Registration Expenses</b>							
Check	12/15/2022	1734	Ian McCargar (v)	Reimb. Registration Expense - 2023	255.00		-255.00
Check	04/17/2023	1756	Patrick Renworth (v)	Reimburse Registration Expense - 2023	255.00		-510.00
Total 5152 Registration Expenses					510.00	0.00	-510.00
Total 5150 Mock Trial Regionals					4,313.57	0.00	-4,313.57
<b>TOTAL</b>					<b>4,313.57</b>	<b>3,763.57</b>	<b>-550.00</b>

(\$3,803.57) Expenses  
 \$3,763.57 Income  
 \$ 40.00 Additional contribution from WCBA to break even

Larimer County Bar Association  
**Ethics Seminar Income & Expenses 2023**  
 February through April 2023

Type	Date	Num	Name	Memo	Amount
<b>4150 Ethics Seminar</b>					
Deposit	02/06/2023	ACH	Milena Rodionov	Event Ticket	65.00
Deposit	02/13/2023	ACH	Jon-Mark C. Patterson	Event Ticket	65.00
Deposit	02/13/2023	ACH	Linda Connors (c)	Event Ticket	65.00
Deposit	02/17/2023	ACH	Emily Humphrey	Event Ticket	65.00
Deposit	02/22/2023	ACH	Michael Westbrook	Event Ticket	65.00
Deposit	03/09/2023	ACH	Barbara Bagdon	Event Ticket	65.00
Deposit	03/10/2023	ACH	William Ressue	Event Ticket	65.00
Deposit	03/10/2023	ACH	David Ayraud	Event Ticket	65.00
Deposit	03/10/2023	ACH	Kara Clark (c)	Event Ticket	65.00
Deposit	03/10/2023	ACH	Frank Haug	Event Ticket	65.00
Deposit	03/10/2023	ACH	Jennifer Stewart Bergdolt (c)	Event Ticket	65.00
Deposit	03/14/2023	ACH	Kathie Riley	Event Ticket	65.00
Deposit	03/17/2023	ACH	Heidi Whitaker (c)	Event Ticket	65.00
Deposit	03/17/2023	ACH	Nicholas Ores	Event Ticket	65.00
Deposit	03/17/2023	ACH	Celeste Kling	Event Ticket	65.00
Deposit	03/17/2023	ACH	Deborah Mayer	Event Ticket	65.00
Deposit	03/17/2023	ACH	Kevin Ward	Event Ticket	65.00
Deposit	03/17/2023	ACH	Kate Smith	Event Ticket	65.00
Deposit	03/17/2023	ACH	Robert Foster	Event Ticket	65.00
Deposit	03/17/2023	ACH	Jodi Edmonds	Event Ticket	65.00
Deposit	03/17/2023	ACH	Jeffrey Dean	Event Ticket	65.00
Deposit	03/17/2023	ACH	Jennifer Rice (c)	Event Ticket	65.00
Deposit	03/20/2023	ACH	Anne Jorgensen	Event Ticket	65.00
Deposit	03/20/2023	ACH	Todd Irwin	Event Ticket	65.00
Deposit	03/20/2023	ACH	Dinsmore Tuttle	Event Ticket	65.00
Deposit	03/20/2023	ACH	Andrew Callahan	Event Ticket	65.00
Deposit	03/20/2023	ACH	Katherine Brownlow	Event Ticket	65.00
Deposit	03/22/2023	ACH	Anda Stephensen (c)	Event Ticket	65.00
Deposit	03/22/2023	ACH	Zachary Wilson	Event Ticket	65.00
Deposit	03/22/2023	ACH	Fred Long (c)	Event Ticket	65.00
Deposit	03/22/2023	ACH	Payton Buhler (c)	Event Ticket	65.00
Deposit	03/22/2023	ACH	Aaron Gunn	Event Ticket	65.00
Deposit	03/22/2023	ACH	Kathryn Lonowski (c)	Event Ticket	65.00
Deposit	03/22/2023	ACH	Donna Hochberg (c)	Event Ticket	65.00
Deposit	03/22/2023	ACH	Diane Lathrop (c)	Event Ticket	65.00
Deposit	03/22/2023	ACH	Jennifer Easterday	Event Ticket	65.00
Deposit	03/22/2023	ACH	Greg Bell	Event Ticket	65.00
Deposit	03/22/2023	ACH	Matt Gould	Event Ticket	65.00
Deposit	03/22/2023	ACH	Chris Hayes	Event Ticket	65.00
Deposit	03/23/2023	ACH	James Martell	Event Ticket	65.00
Deposit	03/23/2023	ACH	Milena Rodionov	Event Ticket (2nd)	65.00
Deposit	03/23/2023	ACH	Amy Antommara	Event Ticket	65.00
Deposit	03/23/2023	ACH	Sharon Elder	Event Ticket	65.00
Deposit	03/23/2023	ACH	Jackson Pasco	Event Ticket	65.00
Deposit	03/23/2023	ACH	Kara Harwich	Event Ticket	65.00
Deposit	03/23/2023	ACH	Nicole Ressue	Event Ticket	65.00
Deposit	03/23/2023	ACH	Misha Macaw	Event Ticket	65.00
Deposit	03/23/2023	ACH	Luke Santangelo	Event Ticket	65.00
Deposit	03/28/2023	ACH	Lindsay Steele-Idem (c)	Event Ticket	65.00
Deposit	03/29/2023	ACH	Peter Linder	Event Ticket	65.00
Deposit	03/29/2023	ACH	Peter Loritz	Event Ticket	65.00
Deposit	03/29/2023	ACH	Charles Tucker	Event Ticket	65.00
Deposit	03/29/2023	ACH	Milena Rodionov	Refund Event Ticket	-65.00
Deposit	03/30/2023	ACH	Nicole Weesner	Event Ticket	65.00
Deposit	03/30/2023	ACH	Brent Behler	Event Ticket	65.00
Deposit	03/30/2023	ACH	Erin McElroy	Event Ticket	65.00
Deposit	03/30/2023	ACH	Jordan Wiswell	Event Ticket	65.00
Deposit	03/30/2023	ACH	Melissa Brickey	Event Ticket	65.00
Deposit	04/03/2023	ACH	Bill Beyers	Event Ticket	65.00
Deposit	04/03/2023	ACH	Will Beyers	Event Ticket	65.00
Deposit	04/04/2023	ACH	Nicole Weesner	Event Ticket	65.00
Deposit	04/04/2023	ACH	Brent Behler	Event Ticket	65.00
Deposit	04/04/2023	ACH	Erin McElroy	Event Ticket	65.00
Deposit	04/04/2023	ACH	Jordan Wiswell	Event Ticket	65.00
Deposit	04/05/2023	ACH	Melissa Brickey	Event Ticket	65.00
Deposit	04/05/2023	ACH	Dan Kramer	Event Ticket	65.00
Deposit	04/06/2023	ACH	Matthew Martorella	Event Ticket	65.00

Larimer County Bar Association  
**Ethics Seminar Income & Expenses 2023**  
 February through April 2023

Type	Date	Num	Name	Memo	Amount
Deposit	04/06/2023	ACH	Ian McCargar (c)	Event Ticket	75.00
Deposit	04/06/2023	ACH	Robert Garcin	Event Ticket	75.00
Deposit	04/06/2023	ACH	Chris Hefty	Event Ticket	75.00
Deposit	04/07/2023	ACH	Adrienne Teodorovic	Event Ticket	75.00
Deposit	04/07/2023	ACH	Allen Weaver	Event Ticket	75.00
Deposit	04/10/2023	ACH	Robert Penny	Event Ticket	75.00
Deposit	04/10/2023	ACH	Jeremy Shufflebarger	Event Ticket	75.00
Deposit	04/10/2023	ACH	Tim Goddard	Event Ticket	75.00
Deposit	04/10/2023	ACH	Jenny Lopez Filkins	Event Ticket	75.00
Deposit	04/10/2023	ACH	Ryan Malarky	Event Ticket	75.00
Deposit	04/10/2023	ACH	Sara Arfman	Event Ticket	75.00
Deposit	04/11/2023	ACH	Allan Massey	Event Ticket	75.00
Deposit	04/17/2023	ACH	Daniel Muffly	Event Ticket	75.00
Deposit	04/17/2023	ACH	Eric Sunness	Event Ticket	75.00
Deposit	04/18/2023	ACH	William Doutt (c)	Event Ticket	75.00
Deposit	04/18/2023	ACH	Marco Scalise	Event Ticket	75.00
Deposit	04/18/2023	ACH	Mike Samelson	Event Ticket	75.00
Deposit	04/18/2023	ACH	Russell Connelly	Event Ticket	75.00
Deposit	04/18/2023	ACH	Carolyn Pannell	Event Ticket	75.00
Deposit	04/19/2023	ACH	Steve Ray (c)	Event Ticket	75.00
Deposit	04/20/2023	ACH	Robert Percifield	Event Ticket	75.00
Deposit	04/21/2023	ACH	Kathleen Cribari	Event Ticket - Paid In-Person	75.00
Deposit	04/21/2023	ACH	Andrew Priebe (c)	Event Ticket - Paid In-Person	75.00
Deposit	04/21/2023	ACH	Samantha Walsh	Event Ticket - Paid In-Person	75.00
Deposit	04/21/2023	181	Tracy Oldemeyer (c)	Event Ticket	75.00
Deposit	04/21/2023	3289	Nicolette Darling	Event Ticket	65.00
Deposit	04/21/2023	3035	Diane Hunter	Event Ticket	75.00
Deposit	04/21/2023	117	Dina Christiansen	Event Ticket	75.00
Deposit	04/21/2023	6814	Ralph Kieffer	Event Ticket	75.00
Deposit	04/21/2023	CC1298	Philip Beers	Event Ticket	65.00
Deposit	04/21/2023	4019	Jean Macheledt	Event Ticket	65.00
Deposit	04/21/2023	16362	Dwight Brummet	Event Ticket	65.00
Deposit	04/21/2023	6245	Thomas Selken	Event Ticket	75.00
Deposit	04/21/2023	7200	Peter Dauster (c)	Event Ticket	65.00
Deposit	04/21/2023	7200	Benjamin Kramer	Event Ticket	65.00
Deposit	04/21/2023	7200	Dan St. John (c)	Event Ticket	65.00
Deposit	04/21/2023	5060	Gail Goodman	Event Ticket	65.00
Deposit	04/21/2023	5060	Sarah Liggett	Event Ticket	65.00
Deposit	04/21/2023	5060	David Johnson	Event Ticket	65.00
Deposit	04/21/2023	5060	Erin Kinley	Event Ticket	65.00
Total 4150 Ethics Seminar					7,115.00
<b>5350 Ethics Seminar Expense</b>					
Check	03/20/2023	MC	The Lincoln Center	Deposit for Event Site	-782.00
Check	04/07/2023	MC	The Lincoln Center	Additional Event Rental Fees	-893.00
Check	04/13/2023	MC	American Family Brokerage	Liability Insurance Policy	-245.00
Check	04/20/2023	1758	Jon-Mark C. Patterson	Reimb. Food Expense - Ethics Seminar	-210.62
Genera...	04/30/2023	2023...	Stripe.com	Law Day CLE Payment Processing Fees	-195.62
Total 5350 Ethics Seminar Expense					-2,326.24
<b>TOTAL</b>					<b>4,788.76</b>

Larimer County Bar Association  
**Payment Processing Fees - Ethics Seminar 2023**  
 February through April 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>5260 Payment Processing Fees</b>				
02/06/2023	ACH	Stripe.com	Ethics Seminar	2.19
02/13/2023	ACH	Stripe.com	Ethics Seminar	2.19
02/13/2023	ACH	Stripe.com	Ethics Seminar	2.19
02/17/2023	ACH	Stripe.com	Ethics Seminar	2.19
03/09/2023	ACH	Stripe.com	Ethics Seminar	2.19
03/10/2023	ACH	Stripe.com	Ethics Seminar	9.73
03/14/2023	ACH	Stripe.com	Ethics Seminar	2.19
03/17/2023	ACH	Stripe.com	Ethics Seminar	21.90
03/20/2023	ACH	Stripe.com	Ethics Seminar	10.95
03/22/2023	ACH	Stripe.com	Ethics Seminar	25.04
03/23/2023	ACH	Stripe.com	Ethics Seminar	17.88
03/30/2023	ACH	Stripe.com	Ethics Seminar	10.03
03/28/2023	ACH	Stripe.com	Ethics Seminar	2.19
03/29/2023	ACH	Stripe.com	Ethics Seminar	6.57
04/03/2023	ACH	Stripe.com	Ethics Seminar	4.07
04/04/2023	ACH	Stripe.com	Ethics Seminar	7.84
04/05/2023	ACH	Stripe.com	Ethics Seminar	4.38
04/06/2023	ACH	Stripe.com	Ethics Seminar	9.63
04/07/2023	ACH	Stripe.com	Ethics Seminar	4.96
04/11/2023	ACH	Stripe.com	Ethics Seminar	2.48
04/10/2023	ACH	Stripe.com	Ethics Seminar	14.27
04/17/2023	ACH	Stripe.com	Ethics Seminar	4.96
04/18/2023	ACH	Stripe.com	Ethics Seminar	12.40
04/19/2023	ACH	Stripe.com	Ethics Seminar	2.48
04/20/2023	ACH	Stripe.com	Ethics Seminar	2.48
04/21/2023	ACH	Square Inc.	Ethics Seminar	6.05
02/22/2023	ACH	Stripe.com	Ethics Seminar	2.19
Total 5260 Payment Processing Fees				195.62
<b>TOTAL</b>				<b>195.62</b>

Larimer County Bar Association  
**Law Day CLE - Income & Expenses**  
 April 1 through May 7, 2023

Date	Num	Name	Memo	Amount
<b>4160 CLE Other Seminars</b>				
04/10/2023	ACH	Haley Dunn	Event Ticket	20.00
04/17/2023	ACH	Dan St. John (c)	Event Ticket	20.00
04/17/2023	ACH	Ezekiel Rauscher	Event Ticket	20.00
04/17/2023	ACH	Ben Kramer (v)	Event Ticket	20.00
04/19/2023	ACH	Payton Buhler (c)	Event Ticket	20.00
04/19/2023	ACH	Peter Linder	Event Ticket	20.00
04/19/2023	ACH	Fred Long (c)	Event Ticket	20.00
04/19/2023	ACH	Jed Scott	Event Ticket	20.00
04/19/2023	ACH	Matt Gould	Event Ticket	20.00
04/25/2023	ACH	Anda Lincoln Stephensen (v)	Event Ticket	20.00
04/26/2023	ACH	Robert Foster	Event Ticket	10.00
04/26/2023	ACH	Charles Tucker	Event Ticket	10.00
04/26/2023	ACH	Will Beyers	Event Ticket	10.00
04/26/2023	ACH	Doug Stratton	Event Ticket	20.00
04/26/2023	ACH	Vicki Lutz	Event Ticket	10.00
04/26/2023	ACH	Jenny Lopez Filkins	Event Ticket	20.00
04/26/2023	ACH	Taylor Clapp	Event Ticket	20.00
04/26/2023	ACH	Elyse Ritchie	Event Ticket	20.00
04/26/2023	ACH	Steve Ray (c)	Event Ticket	20.00
04/26/2023	ACH	Brad Hoffman	Event Ticket	10.00
04/27/2023	DEP	Cheryl Van Ackern	Event Ticket	20.00
04/27/2023	DEP	Mattew Martorella	Event Ticket	10.00
04/27/2023	DEP	Rikke Liska (c)	Event Ticket	10.00
04/28/2023	ACH	Gail Goodman	Event Ticket	20.00
04/28/2023	ACH	David Johnson	Event Ticket	20.00
04/28/2023	ACH	Andrew Priebe (c)	Event Ticket	20.00
04/28/2023	ACH	Aubrey Kelly	Event Ticket	20.00
04/28/2023	ACH	Jacqueline Zipser	Event Ticket	20.00
04/28/2023	ACH	Mark Martin	Event Ticket	20.00
05/01/2023	ACH	David Ayraud	Event Ticket	20.00
05/01/2023	ACH	Frank Haug	Event Ticket	10.00
05/01/2023	ACH	Zachary Wilson	Event Ticket	20.00
05/01/2023	ACH	Joanna Shaff	Event Ticket	20.00
05/02/2023	ACH	Kohl Watson	Event Ticket	20.00
05/03/2023	ACH	Russell Connelly	Event Ticket	20.00
05/03/2023	ACH	Dan Sapienza	Event Ticket	20.00
05/04/2023	ACH	Sam Kornfeld	Event Ticket	20.00
05/05/2023	ACH	Heidi Whitaker (c)	Event Ticket	20.00
05/05/2023	ACH	Donna Hochberg (c)	Event Ticket	20.00
Total 4160 CLE Other Seminars				700.00
<b>5160 Law Day Expenses</b>				
05/06/2023	2023GK-02	Stripe.com	Law Day CLE Payme...	-28.70
Total 5160 Law Day Expenses				-28.70
<b>TOTAL</b>				<b>671.30</b>

11:39 AM

05/07/23

Accrual Basis

Larimer County Bar Association  
**Payment Processing Fees - Law Day CLE**  
April 1 through May 5, 2023

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>5260 Payment Processing Fees</b>				
04/10/2023	ACH	Stripe.com	Law Day CLE	0.88
04/17/2023	ACH	Stripe.com	Law Day CLE	2.04
04/19/2023	ACH	Stripe.com	Law Day CLE	3.20
04/25/2023	ACH	Stripe.com	Law Day CLE	0.88
04/26/2023	ACH	Stripe.com	Law Day CLE	7.35
04/27/2023	DEP	Stripe.com	Law Day CLE	2.06
04/28/2023	ACH	Stripe.com	Law Day CLE	4.08
05/01/2023	ACH	Stripe.com	Law Day CLE	2.93
05/02/2023	ACH	Stripe.com	Law Day CLE	0.88
05/03/2023	ACH	Stripe.com	Law Day CLE	1.76
05/04/2023	ACH	Stripe.com	Law Day CLE	0.88
05/05/2023	ACH	Stripe.com	Law Day CLE	1.76
Total 5260 Payment Processing Fees				<u>28.70</u>
<b>TOTAL</b>				<b><u>28.70</u></b>