

Weld County Bar Association
Account QuickReport
As of February 28, 2019

Type	Date	Num	Name	Memo	Amount	Balance
Community Bank - Ckg 9640709						45,753.29
Deposit	02/01/2019			Bar lunch; LCBA mock trial contribution	1,120.00	46,873.29
Check	02/07/2019		Constant Contact	Newsletter	-20.00	46,853.29
Deposit	02/22/2019			1 sr @ \$62.50, 1 jr @ \$75; mock trial; Bar C...	1,944.50	48,797.79
Check	02/22/2019	6751	Bibi Thomas	Newsletter/website for February	-100.00	48,697.79
Check	02/22/2019	6752	Donna Coble	Bookkeeping for February	-150.00	48,547.79
Check	02/22/2019	6753	Ben Kramer	Mock trial - food	-451.14	48,096.65
Check	02/22/2019	6754	Stacey Aurzada	Mock trial - badges and trophies	-290.57	47,806.08
Check	02/22/2019	6755	Linda Connors	Mock trial - committee meeting meals	-90.22	47,715.86
Check	02/22/2019	6756	Sunita Sharma	Mock trial - folders and certificates	-78.65	47,637.21
Check	02/22/2019	6758	Moreno's	Mock trial - food	-1,406.25	46,230.96
Check	02/22/2019	6757	Shannon O'Keefe	Bar meeting lunch	-69.08	46,161.88
Total Community Bank - Ckg 9640709					408.59	46,161.88
TOTAL					408.59	46,161.88