

Weld County Bar Association
Account QuickReport
As of October 31, 2020

Type	Date	Num	Name	Memo	Amount	Balance
Community Bank - Ckg 9640709						55,204.40
Deposit	10/19/2020			20 sr @ \$125, 1 jr @ \$75, 8 new @ \$0, 3 ho...	2,600.00	57,804.40
Check	10/19/2020	6845	Bibi Thomas	Newsletter/website for October	-100.00	57,704.40
Check	10/19/2020	6846	Weld County Legal Se...	28 sr @ \$70, 4 jr @ \$45	-2,140.00	55,564.40
Check	10/19/2020	6847	Weld County Legal Se...	Bar Call ad	-25.00	55,539.40
Check	10/19/2020	6848	Donna Coble	Bookkeeping for October	-150.00	55,389.40
Check	10/19/2020	6849	Mark Gonzales	CLE credit application	-25.00	55,364.40
Check	10/19/2020	6850	Bibi Thomas	Reimburse newsletter fees for September an...	-40.00	55,324.40
Check	10/19/2020	6851	Joseph Bodine	Zoom account and CLE credit application	-238.92	55,085.48
Deposit	10/30/2020			Bar Call ad	25.00	55,110.48
Total Community Bank - Ckg 9640709					-93.92	55,110.48
TOTAL					-93.92	55,110.48