

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

Type	Date	Num	Name	Memo	Amount	Balance
Community Bank - Ckg 9640709						53,239.97
Check	03/07/2020		Constant Contact	Newsletter	-20.00	53,219.97
Deposit	03/17/2020			1 sr @ \$125, 2 sr @ \$31.25; Bar Call ads	437.50	53,657.47
Check	03/17/2020	6811	Bibi Thomas	Newsletter/website for March	-100.00	53,557.47
Check	03/17/2020	6812	Weld County Legal Se...	1 sr @ \$70	-70.00	53,487.47
Check	03/17/2020	6813	Weld County Legal Se...	Bar Call ads	-150.00	53,337.47
Check	03/17/2020	6814	Donna Coble	Bookeeping for March	-150.00	53,187.47
Check	03/17/2020	6815	Windsor High School	Mock trial registration reimbursement - 2 tea...	-500.00	52,687.47
Check	03/17/2020	6816	Union Colony Schools	Mock trial registration fee reimbursement	-250.00	52,437.47
Check	03/17/2020	6817	Moreno's	Mock trial - food	-1,322.75	51,114.72
Check	03/17/2020	6818	Linda Connors	Mock trial - committee meeting meals, coord...	-189.09	50,925.63
Check	03/17/2020	6819	Fred Long	Mock trial - food	-523.89	50,401.74
Check	03/17/2020	6820	Stacey Aurzada	Mock trial - trophies and pens	-254.01	50,147.73
Check	03/17/2020	6821	Sunita Sharma	Mock trial - certificates and lunch	-143.45	50,004.28
Check	03/17/2020	6822	Larimer County Bar As...	Mock trial - 1/2 net income	-557.01	49,447.27
Deposit	03/30/2020			1 sr @ \$125, 1 new @ \$0	125.00	49,572.27
Total Community Bank - Ckg 9640709					-3,667.70	49,572.27
TOTAL					-3,667.70	49,572.27