

Weld County Bar Association
Account QuickReport
As of July 31, 2017

Type	Date	Num	Name	Memo	Amount	Balance
Community Bank - Ckg 9640709						37,404.10
Check	05/03/2017		Blue Mug Coffee	Law Day Breakfast - food	-120.38	37,283.72
Check	05/07/2017		Constant Contact	Newsletter	-20.00	37,263.72
Check	05/08/2017	6616	Moreno's	Law Day breakfast - food	-576.00	36,687.72
Check	05/08/2017		King Soopers	Law Day Breakfast - food	-177.04	36,510.68
Check	05/18/2017		UNC Conferences	Bench/Bar CLE - Nuts & Bolts - deposit	-500.00	36,010.68
Check	05/22/2017	6647	Lee Morehead	Bar lunch meals; CLE credit fees	-168.77	35,841.91
Check	05/22/2017	6648	Bibi Thomas	Newsletter/website for May	-100.00	35,741.91
Check	05/22/2017	6649	Weld County Legal Se...	Bar Call ad	-25.00	35,716.91
Check	05/22/2017	6650	Donna Coble	Bookkeeping for May	-100.00	35,616.91
Check	05/24/2017	6651	Batter Up Cakes	Annual dinner (lunch) - food	-192.83	35,424.08
Check	05/30/2017		King Soopers	Annual dinner (lunch) - food	-36.14	35,387.94
Check	05/31/2017		Party America	Annual dinner (lunch) - supplies	-68.16	35,319.78
Check	06/01/2017		King Soopers	Annual dinner (lunch) - food	-17.91	35,301.87
Check	06/01/2017		Award Alliance	Plaques	-300.51	35,001.36
Check	06/05/2017		Dickey's Barbeque Pit	Annual dinner (lunch) - food	-1,347.52	33,653.84
Check	06/07/2017		Constant Contact	Newsletter	-20.00	33,633.84
Deposit	06/08/2017			Annual dinner (lunch) Party America refund	15.43	33,649.27
Check	06/09/2017		Colorado Supreme Co...	Bar lunch - CLE credit	-25.00	33,624.27
Check	06/26/2017	6652	Bibi Thomas	Newsletter/website for June	-100.00	33,524.27
Check	06/26/2017	6653	Donna Coble	Bookkeeping for June	-100.00	33,424.27
Check	06/26/2017	6654	Amy Penfold	Bar Lunch - June	-22.44	33,401.83
Deposit	06/26/2017			Annual dinner (lunch)	780.00	34,181.83
Deposit	06/26/2017			Annual dinner (lunch); Bar Call ad	285.00	34,466.83
Check	07/10/2017		Constant Contact	Newsletter	-20.00	34,446.83
Check	07/12/2017		Greeley Tribune	Annual dinner (lunch) - ad	-280.00	34,166.83
Check	07/13/2017		GoDaddy.com, Inc.	Website - ORG domain renewal and private ...	-60.32	34,106.51
Check	07/26/2017	6655	Bibi Thomas	Newsletter/website for July	-100.00	34,006.51
Check	07/26/2017	6656	Weld County Legal Se...	Bar Call ad	-25.00	33,981.51
Check	07/26/2017	6657	Donna Coble	Bookkeeping for July	-100.00	33,881.51
Check	07/26/2017	6658	Amy Penfold	Bar Lunch - July	-74.80	33,806.71
Deposit	07/31/2017			7 jr @ \$75, 65 sr @ \$125, 26 new @ \$0, 1 lif...	8,765.00	42,571.71
Total Community Bank - Ckg 9640709					5,167.61	42,571.71
TOTAL					5,167.61	42,571.71