

**Weld County Bar Association**  
**Account QuickReport**  
As of December 31, 2017

Type	Date	Num	Name	Memo	Amount	Balance
<b>Community Bank - Ckg 9640709</b>						40,498.39
Check	11/07/2017		Constant Contact	Newsletter	-20.00	40,478.39
Check	11/08/2017		Rumi's	Bar lunch meal - CBA president visit	-188.01	40,290.38
Check	11/20/2017		Colorado Supreme Co...	Bar lunch - CLE credit	-25.00	40,265.38
Deposit	11/28/2017			4 sr @ \$125, 1 sr @ \$31.25, 3 new @ \$0; B...	801.25	41,066.63
Deposit	11/28/2017			Bench/Bar CLE - Nuts & Bolts	2,085.00	43,151.63
Check	11/28/2017	6670	Bibi Thomas	Newsletter/website for November	-100.00	43,051.63
Check	11/28/2017	6671	Weld County Legal Se...	2 sr @ \$70	-140.00	42,911.63
Check	11/28/2017	6672	Donna Coble	Bookkeeping for November	-100.00	42,811.63
Check	11/28/2017	6673	Postmaster	P.O. Box rent - 1 year	-198.00	42,613.63
Check	11/28/2017	6674	Donna Coble	Corporate report	-10.00	42,603.63
Check	11/28/2017	6675	Shannon Lyons	Reimburse overpayment for Bar lunch - CBA...	-10.00	42,593.63
Check	12/04/2017		Dollar Tree	Bench/Bar CLE - Nuts & Bolts - supplies	-4.28	42,589.35
Check	12/07/2017		Constant Contact	Newsletter	-20.00	42,569.35
Check	12/12/2017	6618	Otis, Bedingfield & Pet...	Bench/Bar CLE - Nuts & Bolts - notebooks	-117.25	42,452.10
Check	12/28/2017	6676	Bibi Thomas	Newsletter/website for December	-100.00	42,352.10
Check	12/28/2017	6677	Weld County Legal Se...	4 sr @ \$70	-280.00	42,072.10
Check	12/28/2017	6678	Donna Coble	Bookkeeping for December	-100.00	41,972.10
Check	12/28/2017	6679	Jacob Lofgren	Mock trial registration fee reimbursement	-250.00	41,722.10
Check	12/28/2017	6680	Windsor High School	Mock trial registration reimbursement	-250.00	41,472.10
Deposit	12/29/2017			2 sr @ \$125, 2 sr @ \$93.75, 1 sr @ \$31.25, ...	468.75	41,940.85
Deposit	12/29/2017			Bench/Bar CLE - Nuts & Bolts	2,400.00	44,340.85
Total Community Bank - Ckg 9640709					3,842.46	44,340.85
<b>TOTAL</b>					<b>3,842.46</b>	<b>44,340.85</b>