

Weld County Bar Association
Account QuickReport
As of March 31, 2019

Type	Date	Num	Name	Memo	Amount	Balance
Community Bank - Ckg 9640709						46,161.88
Check	03/07/2019		Constant Contact	Newsletter	-20.00	46,141.88
Check	03/15/2019	6759	Windsor High School	Mock trial registration reimbursement	-500.00	45,641.88
Deposit	03/18/2019			Bar lunch	90.00	45,731.88
Gener...	03/22/2019			Void check #6675	10.00	45,741.88
Check	03/22/2019	6760	Bibi Thomas	Newsletter/website for March	-100.00	45,641.88
Check	03/22/2019	6761	Weld County Legal Se...	1 jr @ \$45	-45.00	45,596.88
Check	03/22/2019	6762	Weld County Legal Se...	Bar Call ads	-50.00	45,546.88
Check	03/22/2019	6763	Donna Coble	Bookeeping for March	-150.00	45,396.88
Check	03/25/2019	6764	Larimer County Bar As...	Mock trial - 1/2 net income	-720.09	44,676.79
Total Community Bank - Ckg 9640709					-1,485.09	44,676.79
TOTAL					-1,485.09	44,676.79