

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

Type	Date	Num	Name	Memo	Amount	Balance
<b>Community Bank - Ckg 9640709</b>						38,895.35
Check	01/09/2017		Constant Contact	Newsletter	-20.00	38,875.35
Deposit	01/23/2017			Bar Call ad; mock trial; Bar lunch	3,275.00	42,150.35
Check	01/23/2017	6628	City of Greeley	Mock trial - room reservation	-345.00	41,805.35
Check	01/23/2017	6625	Bibi Thomas	Newsletter/website for January	-100.00	41,705.35
Check	01/23/2017	6626	Weld County Legal Se...	2 sr @ \$70	-140.00	41,565.35
Check	01/23/2017	6627	Donna Coble	Bookkeeping for January	-100.00	41,465.35
Check	01/23/2017	6574	Colorado Supreme Co...	Bar lunch - CLE credit	-50.00	41,415.35
Check	01/23/2017	6575	Mike Peters	Bar Lunch - Dash-cams and Evidence	-45.00	41,370.35
Check	01/27/2017	6629	McAdams Law Office ...	Mock trial registration fee reimbursement	-500.00	40,870.35
Check	01/27/2017	6630	Union Colony Schools	Mock trial registration fee reimbursement	-250.00	40,620.35
Total Community Bank - Ckg 9640709					1,725.00	40,620.35
<b>TOTAL</b>					<b>1,725.00</b>	<b>40,620.35</b>