

Weld County Bar Association
Account QuickReport
As of October 31, 2016

Type	Date	Num	Name	Memo	Amount	Balance
Community Bank - Ckg 9640709						40,865.09
Check	10/11/2016		Constant Contact	Newsletter	-20.00	40,845.09
Check	10/18/2016		Pizza Hut	Bar Lunch	-57.00	40,788.09
Deposit	10/24/2016			1 jr @ \$75, 20 sr @ \$125, 10 new @ \$0	2,575.00	43,363.09
Check	10/24/2016	6598	Bibi Thomas	Newsletter/website for October	-100.00	43,263.09
Check	10/24/2016	6599	Weld County Legal Se...	6 jr @ \$45, 46 sr @ \$70	-3,490.00	39,773.09
Check	10/24/2016	6600	Donna Coble	Bookkeeping for October	-100.00	39,673.09
Check	10/26/2016	6601	Circuit Media LLC	Bench/Bar CLE - Nuts & Bolts - ad in Law W...	-600.00	39,073.09
Deposit	10/27/2016			Bar lunch; Bar Call ad	290.00	39,363.09
Total Community Bank - Ckg 9640709					-1,502.00	39,363.09
TOTAL					-1,502.00	39,363.09