

Weld County Bar Association
Account QuickReport
 As of August 31, 2018

Type	Date	Num	Name	Memo	Amount	Balance
Community Bank - Ckg 9640709						43,434.53
Check	08/01/2018	6717	Bibi Thomas	Newsletter/website for August	-100.00	43,334.53
Check	08/01/2018	6718	Donna Coble	Bookkeeping for August	-100.00	43,234.53
Check	08/01/2018	6719	Weld County Legal Se...	32 sr @ \$70; 1 jr @ \$45	-2,285.00	40,949.53
Deposit	08/13/2018			75 sr @ \$125, 5 jr @ \$75, 25 new @ \$0, 5 h...	9,750.00	50,699.53
Deposit	08/30/2018			26 sr @ \$125, 2 jr @ \$75, 9 new @ \$0	3,400.00	54,099.53
Check	08/30/2018		Constant Contact	Newsletter	-20.00	54,079.53
Total Community Bank - Ckg 9640709					10,645.00	54,079.53
TOTAL					<u>10,645.00</u>	<u>54,079.53</u>