

Weld County Bar Association
Account QuickReport
As of February 28, 2017

Type	Date	Num	Name	Memo	Amount	Balance
Community Bank - Ckg 9640709						40,620.35
Check	02/08/2017		Constant Contact	Newsletter	-20.00	40,600.35
Deposit	02/24/2017			Mock trial; Bar Call ad	1,025.00	41,625.35
Check	02/24/2017	6631	Stacey Aurzada	Mock trial - supplies for meals, badges, certif...	-344.01	41,281.34
Check	02/24/2017	6632	Brian Hanning	Mock trial - food	-101.46	41,179.88
Check	02/24/2017	6633	Linda Connors	Mock trial - committee meeting meal	-22.28	41,157.60
Check	02/24/2017	6634	Sunita Sharma	Mock trial - committee meeting meal; supplie...	-217.99	40,939.61
Check	02/24/2017	6635	LCBA Young Lawyer ...	Mock trial - food	-406.08	40,533.53
Check	02/27/2017	6636	Moreno's	Mock trial - food	-1,387.75	39,145.78
Check	02/27/2017	6637	Larimer County Bar As...	Mock trial - 1/2 net income	-1,197.72	37,948.06
Check	02/27/2017	6638	Bibi Thomas	Newsletter/website for February	-100.00	37,848.06
Check	02/27/2017	6639	Weld County Legal Se...	Bar Call ad	-25.00	37,823.06
Check	02/27/2017	6640	Donna Coble	Bookkeeping for February	-100.00	37,723.06
Total Community Bank - Ckg 9640709					-2,897.29	37,723.06
TOTAL					-2,897.29	37,723.06