

Weld County Bar Association
Account QuickReport
As of April 30, 2017

Type	Date	Num	Name	Memo	Amount	Balance
Community Bank - Ckg 9640709						37,598.06
Deposit	04/13/2017			Bar Call ad	25.00	37,623.06
Check	04/20/2017	6511	Sears Credit Card	Bar lunch - April 2017	-122.02	37,501.04
Check	04/21/2017		American Bar Associat...	Law Day breakfast supplies	-7.94	37,493.10
Check	04/24/2017		Constant Contact	Newsletter	-20.00	37,473.10
Deposit	04/25/2017			Bar lunch; annual dinner	180.00	37,653.10
Check	04/25/2017	6644	Bibi Thomas	Newsletter/website for April	-100.00	37,553.10
Check	04/25/2017	6645	Donna Coble	Bookkeeping for April	-100.00	37,453.10
Check	04/25/2017	6646	Postmaster	Stamps	-49.00	37,404.10
Total Community Bank - Ckg 9640709					-193.96	37,404.10
TOTAL					-193.96	37,404.10