

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

Type	Date	Num	Name	Memo	Amount	Balance
Community Bank - Ckg 9640709						54,079.53
Check	09/07/2018		Constant Contact	Newsletter	-20.00	54,059.53
Check	09/24/2018		GoDaddy.com, Inc.	Website - SSL renewal; Office 365 Starter E-...	-134.87	53,924.66
Deposit	09/27/2018			15 sr @ \$125, 1 sr @ \$31.25, 1 jr @ \$75, 10...	1,981.25	55,905.91
Check	09/28/2018	6720	Bibi Thomas	Newsletter/website for September	-100.00	55,805.91
Check	09/28/2018	6721	Weld County Legal Se...	101 sr @ \$70; 7 jr @ \$45	-7,385.00	48,420.91
Check	09/28/2018	6722	Donna Coble	Bookkeeping for September	-150.00	48,270.91
Check	10/01/2018	6723	Bibi Thomas	Newsletter/website for October	-100.00	48,170.91
Check	10/01/2018	6724	Weld County Legal Se...	15 sr @ \$70; 1 jr @ \$45	-1,095.00	47,075.91
Check	10/01/2018	6725	Donna Coble	Bookkeeping for October	-150.00	46,925.91
Check	10/07/2018		Constant Contact	Newsletter	-20.00	46,905.91
Check	10/29/2018		Blackjack Pizza	Bar meeting lunch - Ethics CLE	-93.55	46,812.36
Total Community Bank - Ckg 9640709					-7,267.17	46,812.36
TOTAL					-7,267.17	46,812.36