

Weld County Bar Association
Account QuickReport
As of January 31, 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>	
Community Bank - Ckg 9640709						51,143.57	
Check	01/07/2020		Constant Contact	Newsletter	-20.00	51,123.57	
Check	01/08/2020	6803	Bibi Thomas	Newsletter/website for January	-100.00	51,023.57	
Check	01/08/2020	6804	Donna Coble	Bookeeping for January	-150.00	50,873.57	
Check	01/08/2020	6805	Louis Uribe	Mock trial registration fee reimbursement	-250.00	50,623.57	
Deposit	01/08/2020			Bench/Bar CLE - Nuts & Bolts	150.00	50,773.57	
Check	01/31/2020	6806	City of Greeley	Mock trial - room reservation - dinner	-175.00	50,598.57	
Total Community Bank - Ckg 9640709						-545.00	50,598.57
TOTAL						-545.00	50,598.57