

**Weld County Bar Association**  
**Account QuickReport**  
As of August 31, 2021

Type	Date	Num	Name	Memo	Amount	Balance
<b>Community Bank - Ckg 9640709</b>						51,939.97
Check	06/02/2021	6885	City of Greeley	Bench/Bar CLE - Nuts & Bolts - room deposit	-130.00	51,809.97
Check	06/07/2021		Constant Contact	Newsletter	-20.00	51,789.97
Deposit	06/15/2021			2 sr @ \$125, 1 sr @ \$31.25, 2 jr @ \$75, 1 n...	476.25	52,266.22
Check	06/15/2021	6886	Bibi Thomas	Newsletter/website for June less Bar Call ad	-75.00	52,191.22
Check	06/15/2021	6887	Donna Coble	Bookkeeping for June	-150.00	52,041.22
Check	06/17/2021		Zoom	Video conferencing expense	-32.08	52,009.14
Deposit	06/30/2021			27 sr @ \$125, 8 jr new @ \$0, 3 honorary @ ...	3,400.00	55,409.14
Check	07/07/2021		Constant Contact	Newsletter	-20.00	55,389.14
Check	07/17/2021		Zoom	Video conferencing expense	-32.08	55,357.06
Check	07/30/2021	6888	Bibi Thomas	Newsletter/website for July	-100.00	55,257.06
Check	07/30/2021	6889	Weld County Legal Se...	29 sr @ \$70, 2 jr @ \$45; Bar Call ads	-2,170.00	53,087.06
Check	07/30/2021	6890	Donna Coble	Bookkeeping for July	-150.00	52,937.06
Check	08/07/2021		Constant Contact	Newsletter	-20.00	52,917.06
Deposit	08/10/2021			45 sr \$125, 1 jr @ \$75; 7 jr new \$0, 1 dues a...	5,700.00	58,617.06
Check	08/17/2021		Zoom	Video conferencing expense	-32.08	58,584.98
Check	08/21/2021		GoDaddy.com, Inc.	Website - Standard SSL Renewal - 1 year	-94.99	58,489.99
Check	08/27/2021		Applebee's	Gift card for CLE attendance drawing	-25.00	58,464.99
Check	08/31/2021	6891	Bibi Thomas	Newsletter/website for August	-100.00	58,364.99
Check	08/31/2021	6892	Donna Coble	Bookkeeping for August	-150.00	58,214.99
Total Community Bank - Ckg 9640709					6,275.02	58,214.99
<b>TOTAL</b>					<b>6,275.02</b>	<b>58,214.99</b>