

## Weld County Bar Association Account QuickReport As of June 30, 2018

Type	Date	Num	Name	Memo	Amount	Balance
<b>Community Bank - Ckg 9640709</b>						41,015.64
Check	04/05/2018		Colorado Supreme Co...	Bar lunch - CLE credit	-25.00	40,990.64
Check	04/07/2018		Constant Contact	Newsletter	-20.00	40,970.64
Check	04/19/2018		King Soopers	Bar lunch - food	-4.75	40,965.89
Check	04/20/2018		Jimmy John's	Bar lunch - Marijuana Law	-92.99	40,872.90
Check	04/25/2018	6692	Union Colony Schools	Mock trial registration fee reimbursement - 2 ...	-500.00	40,372.90
Check	04/25/2018	6693	Bibi Thomas	Newsletter/website for April	-100.00	40,272.90
Check	04/25/2018	6694	Weld County Legal Se...	Bar Call ads	-50.00	40,222.90
Check	04/25/2018	6695	Donna Coble	Bookkeeping for April	-100.00	40,122.90
Deposit	04/26/2018			2 sr @ \$62.50; Bar Call ad; Bar lunch	245.00	40,367.90
Deposit	05/02/2018			2 sr @ \$125, 1 sr @ \$93.75, 1 sr @ \$62.50, ...	496.25	40,864.15
Check	05/02/2018	6669	King Soopers	Law Day - food	-129.28	40,734.87
Check	05/07/2018		Constant Contact	Newsletter	-20.00	40,714.87
Check	05/10/2018		Award Alliance	Plaques	-315.35	40,399.52
Check	05/21/2018		Fuzzy's Taco Shop	Annual diinner - food	-780.47	39,619.05
Check	05/30/2018	6696	Bibi Thomas	Newsletter/website for May	-100.00	39,519.05
Check	05/30/2018	6697	Weld County Legal Se...	Bar Call ads	-50.00	39,469.05
Check	05/30/2018	6698	Donna Coble	Bookkeeping for May	-100.00	39,369.05
Check	05/30/2018	6699	Brandi Nieto	Annual meeting - supplies; Bar lunch - suppli...	-71.09	39,297.96
Check	06/01/2018	6700	Bibi Thomas	Newsletter/website for June	-100.00	39,197.96
Check	06/01/2018	6701	Weld County Legal Se...	2 sr @ \$70	-140.00	39,057.96
Check	06/01/2018	6702	Donna Coble	Bookkeeping for June	-100.00	38,957.96
Check	06/07/2018		Constant Contact	Newsletter	-20.00	38,937.96
Check	06/07/2018	6608	Sears Credit Card	Annual dinner - food	-100.07	38,837.89
Check	06/07/2018	6607	Colorado Supreme Co...	Bar lunch - CLE credit	-50.00	38,787.89
Deposit	06/29/2018			Annual dinner/lunch	665.00	39,452.89
Total Community Bank - Ckg 9640709					-1,562.75	39,452.89
<b>TOTAL</b>					<b>-1,562.75</b>	<b>39,452.89</b>