

Weld County Bar Association
Account QuickReport
As of October 31, 2017

Type	Date	Num	Name	Memo	Amount	Balance
Community Bank - Ckg 9640709						46,340.80
Check	10/02/2017		Office Depot	Bench/Bar CLE - Nuts & Bolts - supplies	-41.72	46,299.08
Check	10/07/2017		Constant Contact	Newsletter	-20.00	46,279.08
Deposit	10/11/2017			Bar Lunch	30.00	46,309.08
Check	10/18/2017		LogoTech	Bench/Bar CLE - Nuts & Bolts - flash drives	-358.00	45,951.08
Check	10/18/2017		Colorado Supreme Co...	Bar lunch - CLE credit professionalism	-10.00	45,941.08
Check	10/24/2017		Pizza Hut	Bar Lunch - professionalism	-92.46	45,848.62
Check	10/26/2017		Colorado Supreme Co...	Bar lunch - CLE credit consumer bankruptcy	-50.00	45,798.62
Deposit	10/30/2017			2 sr @ \$125, 1 sr @ \$31.25, 2 new @ \$0; B...	501.25	46,299.87
Check	10/30/2017	6665	Bibi Thomas	Newsletter/website for October	-100.00	46,199.87
Check	10/30/2017	6666	Weld County Legal Se...	6 jr @ \$45, 71 sr @ \$70; Bar Call ads	-5,315.00	40,884.87
Check	10/30/2017	6667	Donna Coble	Bookkeeping for October	-100.00	40,784.87
Check	10/30/2017	6668	Amy Penfold	Board of Governors meeting	-286.48	40,498.39
Total Community Bank - Ckg 9640709					-5,842.41	40,498.39
TOTAL					-5,842.41	40,498.39