

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

Type	Date	Num	Name	Memo	Amount	Balance
Community Bank - Ckg 9640709						56,152.94
Check	12/07/2020		Constant Contact	Newsletter	-20.00	56,132.94
Check	12/14/2020	6857	Bibi Thomas	Newsletter/website for December	-100.00	56,032.94
Check	12/14/2020	6858	Weld County Legal Se...	21 sr @ \$70. 5 jr @ \$45	-1,695.00	54,337.94
Check	12/14/2020	6859	Weld County Legal Se...	Bar Call ad	-25.00	54,312.94
Check	12/14/2020	6860	Donna Coble	Bookkeeping for December	-150.00	54,162.94
Check	12/14/2020	6861	Mark Gonzales	CLE credit application	-25.00	54,137.94
Check	12/16/2020		Texas Roadhouse	CLE - gift certificate from drawing	-25.00	54,112.94
Check	12/18/2020		Zoom	Video conferencing expense	-16.04	54,096.90
Check	12/23/2020		Walmart	Courtesy - gift cards Thomas and Coble	-69.88	54,027.02
Deposit	12/30/2020			2 sr @ \$125, 1 new @ \$0; Bar Call ads	300.00	54,327.02
Total Community Bank - Ckg 9640709					-1,825.92	54,327.02
TOTAL					-1,825.92	54,327.02