

Weld County Bar Association
Account QuickReport
As of November 30, 2020

| Type | Date | Num | Name | Memo | Amount | Balance |
|-------------------------------------|------------|------|-------------------------|---|-----------------|------------------|
| Community Bank - Ckg 9640709 | | | | | | 55,110.48 |
| Check | 11/07/2020 | | Constant Contact | Newsletter | -20.00 | 55,090.48 |
| Check | 11/07/2020 | | Zoom | Video conferencing expense | -16.04 | 55,074.44 |
| Check | 11/17/2020 | 6852 | Bibi Thomas | Newsletter/website for November | -100.00 | 54,974.44 |
| Check | 11/17/2020 | 6853 | Weld County Legal Se... | 20 sr @ \$70. 1 jr @ \$45 | -1,445.00 | 53,529.44 |
| Check | 11/17/2020 | 6854 | Weld County Legal Se... | Bar Call ad | -50.00 | 53,479.44 |
| Check | 11/17/2020 | 6855 | Donna Coble | Bookeeping for November | -150.00 | 53,329.44 |
| Check | 11/17/2020 | 6856 | Donna Coble | Reimburse P.O. Box and corporate report | -264.00 | 53,065.44 |
| Deposit | 11/21/2020 | | | 21 sr @ \$125, 2 sr @ \$31.25, 5 jr @ \$75, 9 ... | 3,087.50 | 56,152.94 |
| Total Community Bank - Ckg 9640709 | | | | | 1,042.46 | 56,152.94 |
| TOTAL | | | | | 1,042.46 | 56,152.94 |