

Weld County Bar Association
Account QuickReport
As of March 31, 2021

Type	Date	Num	Name	Memo	Amount	Balance
Community Bank - Ckg 9640709						53,166.94
Check	03/09/2021		Constant Contact	Newsletter	-20.00	53,146.94
Deposit	03/16/2021			1 sr @ \$31.25, 1 jr @ \$75, 1 dues assist \$ \$...	1,218.75	54,365.69
Check	03/16/2021	6870	Bibi Thomas	Newsletter/website for March	-100.00	54,265.69
Check	03/16/2021	6871	Donna Coble	Bookkeeping for March	-150.00	54,115.69
Check	03/16/2021	6872	Bill Garcia	CLE credit application	-50.00	54,065.69
Check	03/16/2021	6873	Stacey Aurzada	Mock trial - trophies	-219.79	53,845.90
Check	03/16/2021	6874	Linda Connors	Mock trial - certificates/envelopes and mailing	-73.77	53,772.13
Check	03/16/2021	6875	Sunita Sharma	Mock trial - parking	-15.00	53,757.13
Check	03/16/2021	6876	Larimer County Bar As...	Mock trial - 1/2 net income	-845.72	52,911.41
Check	03/17/2021		Zoom	Video conferencing expense	-16.04	52,895.37
Check	03/22/2021		Mad Cow	Gift card for CLE attendance drawing	-25.00	52,870.37
Total Community Bank - Ckg 9640709					-296.57	52,870.37
TOTAL					-296.57	52,870.37