

Weld County Bar Association
Account QuickReport
As of July 31, 2018

Type	Date	Num	Name	Memo	Amount	Balance
Community Bank - Ckg 9640709						39,452.89
Check	07/07/2018		Constant Contact	Newsletter	-20.00	39,432.89
Check	07/10/2018	6715	Bibi Thomas	Newsletter/website for July	-100.00	39,332.89
Check	07/10/2018	6716	Donna Coble	Bookkeeping for July	-100.00	39,232.89
Check	07/11/2018	6609	Sears Credit Card	Bar lunch - food	-154.61	39,078.28
Deposit	07/16/2018			32 sr @ \$125, 1 sr @ \$62.50, 1 jr @ \$75, 1 j...	4,356.25	43,434.53
Total Community Bank - Ckg 9640709					3,981.64	43,434.53
TOTAL					3,981.64	43,434.53