

**Weld County Bar Association**  
**Account QuickReport**  
As of December 31, 2016

Type	Date	Num	Name	Memo	Amount	Balance
<b>Community Bank - Ckg 9640709</b>						39,363.09
Check	11/08/2016		Constant Contact	Newsletter	-20.00	39,343.09
Check	11/08/2016	6513	Sears Credit Card	Bar lunch - May 2016	-58.13	39,284.96
Check	11/09/2016		1-800-Flowers	Strobel flowers	-87.97	39,196.99
Check	11/11/2016	6587	State of Colorado Supr...	Nuts & Bolts CLE	-25.00	39,171.99
Check	11/15/2016		Alberto's	Bar lunch - CBA president visit	-179.76	38,992.23
Check	11/15/2016	6512	Batter Up Cakes	Bar lunch - CBA president visit	-58.92	38,933.31
Check	11/29/2016	6602	Bibi Thomas	Newsletter/website for November	-100.00	38,833.31
Check	11/29/2016	6603	Weld County Legal Se...	1 jr @ \$45, 20 sr @ \$70; Bar Call ad	-1,470.00	37,363.31
Check	11/29/2016	6604	Donna Coble	Bookkeeping for November	-100.00	37,263.31
Check	11/29/2016	6605	Postmaster	P.O. Box rent - 1 year	-170.00	37,093.31
Check	11/29/2016	6606	Donna Coble	Corporate report filing fee	-10.00	37,083.31
Deposit	11/29/2016			2 jr @ \$75, 2 sr @ \$125; Bar call ads; Bar lu...	760.00	37,843.31
Deposit	11/29/2016			Bench/Bar CLE - Nuts & Bolts	1,205.00	39,048.31
Check	11/29/2016		LogoTech	Bench/Bar CLE - Nuts & Bolts - flash drives	-455.00	38,593.31
Check	12/01/2016		Office Depot	Bench/Bar CLE - Nuts & Bolts - supplies	-38.51	38,554.80
Check	12/08/2016		Constant Contact	Newsletter	-20.00	38,534.80
Check	12/12/2016	6613	Bibi Thomas	Newsletter/website for December	-100.00	38,434.80
Check	12/12/2016	6614	Weld County Legal Se...	2 jr @ \$45, 2 sr @ \$70; Bar Call ads	-380.00	38,054.80
Check	12/12/2016	6615	Donna Coble	Bookkeeping for December	-100.00	37,954.80
Check	12/14/2016	6588	Professional Finance ...	Bench/Bar CLE - Nuts & Bolts - refund for Jo...	-100.00	37,854.80
Check	12/14/2016	6589	Valarie Roche	Bench/Bar CLE - Nuts & Bolts - signs	-10.98	37,843.82
Check	12/14/2016	6590	Otis, Bedingfield & Pet...	Bench/Bar CLE - Nuts & Bolts - notebooks	-282.70	37,561.12
Check	12/19/2016		UNC Conferences	Bench/Bar CLE - Nuts & Bolts - balance	-2,620.77	34,940.35
Deposit	12/30/2016			2 sr @ \$125; 1 new @ \$0	250.00	35,190.35
Deposit	12/30/2016			Bench/Bar CLE - Nuts & Bolts	1,765.00	36,955.35
Deposit	12/30/2016			Bench/Bar CLE - Nuts & Bolts	1,940.00	38,895.35
Total Community Bank - Ckg 9640709					-467.74	38,895.35
<b>TOTAL</b>					<b>-467.74</b>	<b>38,895.35</b>