

Weld County Bar Association
Account QuickReport
As of June 30, 2019

Type	Date	Num	Name	Memo	Amount	Balance
Community Bank - Ckg 9640709						44,676.79
Deposit	04/16/2019			1 sr @ \$31.25, 1 sr @ \$62.50	93.75	44,770.54
Check	04/24/2019	6765	Bibi Thomas	Newsletter/website for April	-100.00	44,670.54
Check	04/24/2019	6766	Donna Coble	Bookeeping for April	-150.00	44,520.54
Check	04/24/2019	6767	Postmaster	Stamps	-55.00	44,465.54
Check	04/25/2019		Constant Contact	Newsletter	-20.00	44,445.54
Check	04/29/2019		Domino's	Bar lunch	-55.37	44,390.17
Check	05/02/2019		Dickey's Barbeque Pit	Annual dinner (lunch) - food	-433.39	43,956.78
Check	05/06/2019		Walgreens	Annual dinner (lunch) - supplies	-4.06	43,952.72
Check	05/06/2019		Walgreens	Annual dinner (lunch) - supplies	-8.57	43,944.15
Check	05/06/2019		Dickey's Barbeque Pit	Annual dinner (lunch) - food	-202.12	43,742.03
Check	05/06/2019		Award Alliance	Plaques	-315.35	43,426.68
Check	05/07/2019		Constant Contact	Newsletter	-20.00	43,406.68
Deposit	05/17/2019			2 sr @ \$62.50; Bar call ads	175.00	43,581.68
Check	05/31/2019	6768	Bibi Thomas	Newsletter/website for May	-100.00	43,481.68
Check	05/31/2019	6769	Donna Coble	Bookeeping for May	-150.00	43,331.68
Check	06/04/2019		Award Alliance	Plaques	-16.05	43,315.63
Check	06/07/2019		Constant Contact	Newsletter	-20.00	43,295.63
Check	06/19/2019	6770	Bibi Thomas	Newsletter/website for June	-100.00	43,195.63
Check	06/19/2019	6771	Weld County Legal Se...	Bar Call ads	-50.00	43,145.63
Check	06/19/2019	6772	Donna Coble	Bookeeping for June	-150.00	42,995.63
Check	06/19/2019	6773	Jerrae Swanson	Board of Governors - room and mileage	-357.62	42,638.01
Check	06/19/2019	6774	Amanda Peek	Board of Governors - room and mileage	-337.32	42,300.69
Check	06/19/2019		Walgreens	Bar lunch	-4.13	42,296.56
Check	06/19/2019		Walgreens	Bar lunch	-21.78	42,274.78
Deposit	06/27/2019			6 sr @ \$125, 1 sr @ \$56.25, 1 sr \$ \$31.25,3 ...	1,617.50	43,892.28
Total Community Bank - Ckg 9640709					-784.51	43,892.28
TOTAL					-784.51	43,892.28