

Weld County Bar Association
Account QuickReport
As of January 31, 2019

Type	Date	Num	Name	Memo	Amount	Balance
Community Bank - Ckg 9640709						46,812.36
Check	11/07/2018		Constant Contact	Newsletter	-20.00	46,792.36
Deposit	11/14/2018			Unknown	297.68	47,090.04
Deposit	11/29/2018			5 sr @ \$125, 4 new @ \$0; Bar Call ads	725.00	47,815.04
Check	11/29/2018		Blackjack Pizza	Bar meeting lunch	-82.75	47,732.29
Check	11/29/2018	6726	Bibi Thomas	Newsletter/website for November	-100.00	47,632.29
Check	11/29/2018	6727	Donna Coble	Bookkeeping for November	-150.00	47,482.29
Check	11/29/2018	6728	Postmaster	P.O. Box rent - 1 year	-214.00	47,268.29
Check	11/29/2018	6729	Donna Coble	Corporate report	-10.00	47,258.29
Deposit	11/30/2018			Bar lunch	70.00	47,328.29
Check	12/01/2018	6730	Bibi Thomas	Newsletter/website for December	-100.00	47,228.29
Check	12/01/2018	6731	Donna Coble	Bookeeping for December	-150.00	47,078.29
Check	12/01/2018	6732	Weld County Legal Se...	5 sr @ \$70	-350.00	46,728.29
Check	12/01/2018	6733	Weld County Legal Se...	Bar Call ads	-100.00	46,628.29
Check	12/07/2018		Constant Contact	Newsletter	-20.00	46,608.29
Check	12/11/2018		Colorado Supreme Co...	Bar lunch - CLE credit	-100.00	46,508.29
Deposit	12/30/2018			2 sr @ \$125, 1 sr @ \$93.75, 1 sr @ \$31.25, ...	450.00	46,958.29
Check	01/07/2019		Constant Contact	Newsletter	-20.00	46,938.29
Check	01/16/2019	6734	Stephanie Wilhelm	Mock trial registration fee reimbursement - U...	-500.00	46,438.29
Check	01/16/2019	6735	Bibi Thomas	Newsletter/website for January	-100.00	46,338.29
Check	01/16/2019	6736	Donna Coble	Bookeeping for January	-150.00	46,188.29
Check	01/18/2019	6737	Sabra Vigil	Mock trial registration fee reimbursement	-250.00	45,938.29
Check	01/25/2019	6738	Weld County Legal Se...	2 sr @ \$70, 1 jr @ \$45	-185.00	45,753.29
Total Community Bank - Ckg 9640709					-1,059.07	45,753.29
TOTAL					-1,059.07	45,753.29