

Weld County Bar Association
Account QuickReport
As of September 30, 2023

Type	Date	Num	Name	Memo	Amount	Balance
Community Bank - Ckg 9640709						58,941.30
Deposit	04/05/2023			Annual dinner	216.95	59,158.25
Deposit	04/06/2023			Annual dinner	43.39	59,201.64
Deposit	04/10/2023			Annual dinner	43.39	59,245.03
Deposit	04/10/2023			Annual dinner	87.09	59,332.12
Deposit	04/11/2023			Annual dinner	43.39	59,375.51
Check	04/12/2023	6969	Luna's Tacos & Tequila	Annual meeting - dinner	-1,005.89	58,369.62
Check	04/12/2023	6970	Mark Gonzales	Law Day - breakfast	-267.53	58,102.09
Check	04/12/2023	6971	Larimer County Bar As...	Greater Colorado Law Student Experience - ...	-3,000.00	55,102.09
Check	04/12/2023	6972	Bibi Thomas	Newsletter/website for April	-100.00	55,002.09
Check	04/12/2023	6973	Donna Coble	Bookkeeping for April	-150.00	54,852.09
Check	04/12/2023		Constant Contact	Newsletter	-20.00	54,832.09
Deposit	04/13/2023			Annual dinner	87.09	54,919.18
Deposit	04/14/2023			Annual dinner	479.43	55,398.61
Deposit	04/17/2023			Annual dinner	43.39	55,442.00
Deposit	04/17/2023			Annual dinner	87.09	55,529.09
Check	04/18/2023		Zoom	Video conferencing expense	-34.22	55,494.87
Deposit	04/26/2023			Annual dinner	43.39	55,538.26
Check	04/27/2023	6974	Luna's Tacos & Tequila	Annual meeting - catering	-600.00	54,938.26
Check	04/27/2023	6975	FMJ - Morgan Sacco	Annual dinner - band	-500.00	54,438.26
Check	04/27/2023	6978	Amy Antommaria	Annual dinner - miscellaenous expenses	-514.71	53,923.55
Deposit	04/28/2023			Annual dinner	260.96	54,184.51
Deposit	05/01/2023			Annual dinner	43.39	54,227.90
Deposit	05/02/2023			Annual dinner	86.78	54,314.68
Check	05/02/2023		Google GSuite	Website hosting	-1.46	54,313.22
Deposit	05/05/2023			Annual dinner	87.09	54,400.31
Check	05/05/2023		Weld County Bar Asso...	Square payment refunded	-220.80	54,179.51
Deposit	05/08/2023			Annual dinner	90.00	54,269.51
Check	05/12/2023		Constant Contact	Newsletter	-20.00	54,249.51
Check	05/18/2023		Zoom	Video conferencing expense	-34.22	54,215.29
Check	05/18/2023		Weldwerks	FAC	-6.00	54,209.29
Check	05/18/2023		Weldwerks	FAC	-18.50	54,190.79
Check	05/19/2023	6979	Mark Gonzales	Law Day - breakfast; CLE meeting - CBA pre...	-305.43	53,885.36
Check	05/19/2023	6980	Larimer County Bar As...	Mock trial - additional donation	-40.00	53,845.36
Check	05/19/2023	6981	Bibi Thomas	Newsletter/website for May	-100.00	53,745.36
Check	05/19/2023	6982	Donna Coble	Bookkeeping for May	-150.00	53,595.36
Check	06/02/2023		Google GSuite	Website hosting	-6.25	53,589.11
Check	06/12/2023		Constant Contact	Newsletter	-20.00	53,569.11
Check	06/16/2023	6983	Bibi Thomas	Newsletter/website for June	-100.00	53,469.11
Check	06/16/2023	6984	Donna Coble	Bookkeeping for June	-150.00	53,319.11
Deposit	06/16/2023			2 sr @ \$125; WCBA member non-attorney \$...	1,280.00	54,599.11
Check	06/18/2023		Zoom	Video conferencing expense	-34.22	54,564.89
Check	07/03/2023		Google GSuite	Website hosting	-6.25	54,558.64
Check	07/12/2023		Constant Contact	Newsletter	-23.00	54,535.64
Check	07/17/2023		Zoom	Video conferencing expense	-34.22	54,501.42
Check	07/28/2023	6985	Bibi Thomas	Newsletter/website for July	-100.00	54,401.42
Check	07/28/2023	6986	Weld County Legal Se...	2 sr @ \$70; Bar Call ad	-165.00	54,236.42
Check	07/28/2023	6987	Donna Coble	Bookkeeping for July	-150.00	54,086.42
Deposit	08/01/2023			53 sr @ \$125, 12 jr @ \$75, 18 new @ \$0	7,525.00	61,611.42

Weld County Bar Association
Account QuickReport
As of September 30, 2023

Type	Date	Num	Name	Memo	Amount	Balance
Check	08/02/2023		Google GSuite	Website hosting	-6.25	61,605.17
Check	08/12/2023		Constant Contact	Newsletter	-23.00	61,582.17
Check	08/15/2023	6988	Bibi Thomas	Newsletter/website for August	-100.00	61,482.17
Check	08/15/2023	6989	Donna Coble	Bookkeeping for August	-150.00	61,332.17
Check	08/18/2023		Zoom	Video conferencing expense	-34.22	61,297.95
Check	09/05/2023		Google GSuite	Website hosting	-6.25	61,291.70
Deposit	09/09/2023			58 sr @ \$125, 11 jr @ \$75, 12 new @ \$0, 1 l...	8,140.00	69,431.70
Check	09/12/2023		Constant Contact	Newsletter	-23.00	69,408.70
Check	09/18/2023		Zoom	Video conferencing expense	-34.22	69,374.48
Check	09/19/2023		Blackjack Pizza	Board meeting lunch	-62.19	69,312.29
Check	09/29/2023	6990	Bibi Thomas	Newsletter/website for September	-100.00	69,212.29
Check	09/29/2023	6991	Weld County Legal Se...	53 sr @ \$70; 12 jr @ \$45	-4,250.00	64,962.29
Check	09/29/2023	6992	Donna Coble	Bookkeeping for September	-150.00	64,812.29
Total Community Bank - Ckg 9640709					5,870.99	64,812.29
TOTAL					5,870.99	64,812.29