

Weld County Bar Association
Account QuickReport
As of February 29, 2024

Type	Date	Num	Name	Memo	Amount	Balance
Community Bank - Ckg 9640709						58,982.34
Deposit	02/02/2024			4 sr @ \$125, 1 new @ \$0, 2 life @ \$0; Bar C...	1,525.00	60,507.34
Check	02/02/2024		Google GSuite	Website hosting	-6.25	60,501.09
Check	02/17/2024		Constant Contact	Newsletter	-23.00	60,478.09
Check	02/18/2024		Zoom	Video conferencing expense	-34.22	60,443.87
Check	02/19/2024	7009	Bibi Thomas	Newsletter/website for February	-100.00	60,343.87
Check	02/19/2024	7010	Donna Coble	Bookkeeping for February	-150.00	60,193.87
Check	02/19/2024	7011	Payton Buhler	Mock trial - food, supplies, committee meeting	-581.39	59,612.48
Check	02/19/2024	7012	Jackson Pasco	Mock trial - ice	-10.00	59,602.48
Check	02/19/2024	7013	Larimer County Bar As...	Mock trial - trophies	-240.00	59,362.48
Check	02/19/2024	7014	Union Colony Schools	Mock trial registration fee reimbursement	-255.00	59,107.48
Check	02/20/2024		Blackjack Pizza	Board meeting lunch	-47.56	59,059.92
Check	02/20/2024	7015	Milena Rodionov	Bar lunch	-118.33	58,941.59
Deposit	02/26/2024			1 sr @ \$62.50, 1 life @ \$0, 1 jr new @ \$0; m...	2,720.50	61,662.09
Total Community Bank - Ckg 9640709					2,679.75	61,662.09
TOTAL					2,679.75	61,662.09