

Weld County Bar Association
Account QuickReport
As of January 31, 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
Community Bank - Ckg 9640709						62,320.81
Check	01/02/2024		Google GSuite	Website hosting	-6.25	62,314.56
Check	01/12/2024		Constant Contact	Newsletter	-23.00	62,291.56
Check	01/16/2024	7005	Bibi Thomas	Newsletter/website for January	-100.00	62,191.56
Check	01/16/2024	7006	Weld County Legal Se...	4 sr @ \$70	-280.00	61,911.56
Check	01/16/2024	7007	Donna Coble	Bookkeeping for January	-150.00	61,761.56
Check	01/16/2024	7008	Palomino Mexican Re...	Mock trial - food	-2,645.00	59,116.56
Check	01/18/2024		Zoom	Video conferencing expense	-34.22	59,082.34
Check	01/19/2024		Colorado Supreme Co...	Bar lunch - CLE credit	-100.00	58,982.34
Total Community Bank - Ckg 9640709					-3,338.47	58,982.34
TOTAL					-3,338.47	58,982.34