

Weld County Bar Association
Account QuickReport
As of March 31, 2023

Type	Date	Num	Name	Memo	Amount	Balance
Community Bank - Ckg 9640709						60,462.38
Check	03/13/2023		Constant Contact	Newsletter	-20.00	60,442.38
Check	03/18/2023		Zoom	Video conferencing expense	-34.22	60,408.16
Check	03/21/2023	6964	Bibi Thomas	Newsletter/website for March	-100.00	60,308.16
Check	03/21/2023	6965	Donna Coble	Bookkeeping for March	-150.00	60,158.16
Deposit	03/21/2023			1 sr @ \$62.50; 1 jr new @ \$0	62.50	60,220.66
Deposit	03/31/2023			1 sr @ \$62.50; 1 jr new @ \$0	62.50	60,283.16
Total Community Bank - Ckg 9640709					-179.22	60,283.16
TOTAL					-179.22	60,283.16