

Weld County Bar Association
Account QuickReport
As of February 28, 2023

Type	Date	Num	Name	Memo	Amount	Balance
Community Bank - Ckg 9640709						64,028.06
Deposit	01/03/2023			Bench/Bar CLE - Nuts & Bolts	65.00	64,093.06
Check	01/12/2023		Constant Contact	Newsletter	-20.00	64,073.06
Check	01/16/2023	6953	Mark Gonzales	VOID: Bench/Bar CLE - Nuts & Bolts - coffee...	0.00	64,073.06
Check	01/16/2023	6954	Antommara & Rodion...	Christmas FAC	-500.00	63,573.06
Check	01/16/2023	6955	Bibi Thomas	Newsletter/website for January	-100.00	63,473.06
Check	01/16/2023	6956	Weld County Legal Se...	17 sr @ \$70, 2 jr @ \$45	-1,280.00	62,193.06
Check	01/16/2023	6957	Donna Coble	Bookkeeping for January	-150.00	62,043.06
Check	01/16/2023	6958	Larimer County Bar As...	Mock trial - donation	-1,000.00	61,043.06
Check	01/16/2023	6959	Mark Gonzales	Bench/Bar CLE - Nuts & Bolts - coffee, soda,...	-255.86	60,787.20
Check	01/19/2023		Zoom	Video conferencing expense	-32.08	60,755.12
Check	01/19/2023	6960	Mark Gonzales	Board meeting lunch	-75.66	60,679.46
Deposit	01/31/2023			1 sr @ \$125, 1 jr @ \$75	200.00	60,879.46
Check	02/13/2023		Constant Contact	Newsletter	-20.00	60,859.46
Check	02/21/2023		Zoom	Video conferencing expense	-32.08	60,827.38
Check	02/27/2023	6961	Bibi Thomas	Newsletter/website for February	-100.00	60,727.38
Check	02/27/2023	6962	Weld County Legal Se...	1 sr @ \$70, 1 jr @ \$45	-115.00	60,612.38
Check	02/27/2023	6963	Donna Coble	Bookkeeping for February	-150.00	60,462.38
Total Community Bank - Ckg 9640709					-3,565.68	60,462.38
TOTAL					-3,565.68	60,462.38