

**Weld County Bar Association**  
**Account QuickReport**  
As of December 31, 2022

Type	Date	Num	Name	Memo	Amount	Balance
<b>Community Bank - Ckg 9640709</b>						62,957.09
Check	11/12/2022		Constant Contact	Newsletter	-20.00	62,937.09
Check	11/14/2022	6945	Bibi Thomas	Newsletter/website for November	-100.00	62,837.09
Check	11/14/2022	6946	Weld County Legal Se...	31 sr @ \$70, 2 jr @ \$45; Bar Call ad	-2,285.00	60,552.09
Check	11/14/2022	6947	Donna Coble	Bookkeeping for November	-150.00	60,402.09
Check	11/14/2022	6948	Postmaster	P.O. Box rent	-332.00	60,070.09
Deposit	11/14/2022			11 sr @ \$125, 1 jr @ \$75, 3 jr new @ \$0	1,450.00	61,520.09
Check	11/15/2022	6944	Mark Gonzales	Board meeting lunch	-143.54	61,376.55
Check	11/18/2022		Zoom	Video conferencing expense	-32.08	61,344.47
Deposit	11/29/2022			Bench/Bar CLE - Nuts & Bolts	754.34	62,098.81
Deposit	11/30/2022			Bench/Bar CLE - Nuts & Bolts	547.71	62,646.52
Deposit	12/01/2022			Bench/Bar CLE - Nuts & Bolts	101.65	62,748.17
Deposit	12/05/2022			Bench/Bar CLE - Nuts & Bolts	156.38	62,904.55
Check	12/05/2022		Coyote's	Bench/Bar CLE - Nuts & Bolts - lunch	-887.50	62,017.05
Check	12/12/2022		Constant Contact	Newsletter	-20.00	61,997.05
Check	12/19/2022		Zoom	Video conferencing expense	-32.08	61,964.97
Check	12/23/2022	6949	Bibi Thomas	Newsletter/website for December	-100.00	61,864.97
Check	12/23/2022	6950	Weld County Legal Se...	11 sr @ \$70, 1 jr @ \$45	-815.00	61,049.97
Check	12/23/2022	6951	Donna Coble	Bookkeeping for December	-150.00	60,899.97
Check	12/23/2022	6952	Donna Coble	Reimburse corporate report filing fee	-10.00	60,889.97
Deposit	12/30/2022			Mock trial return of funds; 17 sr @ \$125, 2 jr ...	3,138.09	64,028.06
Total Community Bank - Ckg 9640709					1,070.97	64,028.06
<b>TOTAL</b>					<b>1,070.97</b>	<b>64,028.06</b>