

Weld County Bar Association
Account QuickReport
As of November 30, 2023

Type	Date	Num	Name	Memo	Amount	Balance
Community Bank - Ckg 9640709						64,812.29
Check	10/02/2023		Google GSuite	Website hosting	-6.25	64,806.04
Check	10/12/2023		Constant Contact	Newsletter	-23.00	64,783.04
Check	10/16/2023	6993	Bibi Thomas	Newsletter/website for October	-100.00	64,683.04
Check	10/16/2023	6994	Weld County Legal Se...	58 sr @ \$70; 11 jr @ \$45; Bar Call ad	-4,620.00	60,063.04
Check	10/16/2023	6995	Donna Coble	Bookkeeping for October	-150.00	59,913.04
Deposit	10/16/2023			15 sr @ \$125, 3 jr @ \$75, 4 new @ \$0	2,100.00	62,013.04
Check	10/17/2023	6996	Milena Rodionov	Board meeting meal	-35.42	61,977.62
Check	10/18/2023		Zoom	Video conferencing expense	-34.22	61,943.40
Check	11/02/2023		Google GSuite	Website hosting	-6.25	61,937.15
Check	11/13/2023		Constant Contact	Newsletter	-23.00	61,914.15
Check	11/20/2023		Zoom	Video conferencing expense	-34.22	61,879.93
Deposit	11/22/2023			Bench-Bar CLE - Nuts & Bolts	501.01	62,380.94
Deposit	11/24/2023			Bench-Bar CLE - Nuts & Bolts	920.76	63,301.70
Deposit	11/27/2023			Bench-Bar CLE - Nuts & Bolts	62.55	63,364.25
Deposit	11/28/2023			Bench-Bar CLE - Nuts & Bolts	328.18	63,692.43
Deposit	11/29/2023			WCBA member non-attorney; 9 sr @ \$125, ...	1,325.00	65,017.43
Check	11/29/2023	6997	Bibi Thomas	Newsletter/website for November	-100.00	64,917.43
Check	11/29/2023	6998	Weld County Legal Se...	15 sr @ \$70; 3 jr @ \$45	-1,185.00	63,732.43
Check	11/29/2023	6999	Donna Coble	Bookkeeping for November	-150.00	63,582.43
Check	11/29/2023	7000	Donna Coble	Reimburse PO Box rent and corporate report...	-364.00	63,218.43
Deposit	11/29/2023			Bench-Bar CLE - Nuts & Bolts	279.22	63,497.65
Deposit	11/30/2023			Bench-Bar CLE - Nuts & Bolts	62.55	63,560.20
Total Community Bank - Ckg 9640709					-1,252.09	63,560.20
TOTAL					-1,252.09	63,560.20