

Weld County Bar Association
Account QuickReport
As of October 31, 2022

Type	Date	Num	Name	Memo	Amount	Balance
Community Bank - Ckg 9640709						55,507.53
Deposit	09/12/2022			65 sr @ \$125, 6 jr @ \$75, 13 jr new @ \$0; B...	8,600.00	64,107.53
Check	09/12/2022		Constant Contact	Newsletter	-20.00	64,087.53
Check	09/17/2022		Zoom	Video conferencing expense	-32.08	64,055.45
Check	09/20/2022	6935	Bibi Thomas	Newsletter/website for September	-100.00	63,955.45
Check	09/20/2022	6936	Donna Coble	Bookkeeping for September	-150.00	63,805.45
Check	09/20/2022	6937	Blackjack Pizza	Bar meeting lunch	-96.28	63,709.17
Check	09/20/2022	6938	Bibi Thomas	VOID: Newsletter/website for October	0.00	63,709.17
Check	09/20/2022	6939	Weld County Legal Se...	VOID: 62 sr @ \$70, 3 jr @ \$45; Bar Call ad	0.00	63,709.17
Check	09/20/2022	6940	Donna Coble	VOID: Bookkeeping for October	0.00	63,709.17
Check	10/12/2022		Constant Contact	Newsletter	-20.00	63,689.17
Deposit	10/12/2022			31 sr @ \$125, 2 jr @ \$75, 8 jr new @ \$0; Ba...	4,050.00	67,739.17
Check	10/12/2022	6941	Bibi Thomas	Newsletter/website for October	-100.00	67,639.17
Check	10/12/2022	6942	Weld County Legal Se...	62 sr @ \$70, 3 jr @ \$45; Bar Call ad	-4,500.00	63,139.17
Check	10/12/2022	6943	Donna Coble	Bookkeeping for October	-150.00	62,989.17
Check	10/17/2022		Zoom	Video conferencing expense	-32.08	62,957.09
Total Community Bank - Ckg 9640709					7,449.56	62,957.09
TOTAL					7,449.56	62,957.09