

Account transactions  
Checking

8/1/2020 through 9/13/2020

Num	Date	Payee	Category	Amount	Running Bal
Month Ending 8/31/2020					
1769	8/1/2020	L Harner	Fees : Services	-56	9101.99
1770	8/3/2020	Life Pointe Church	Mortgage/Rent	-3200	5901.99
1771	8/3/2020	B Gottschall	Fees : Services	-50	5851.99
1772	8/4/2020	Steve Forsythe	Fees : Services	-50	5801.99
1773	8/5/2020	B Gottschall	Fees : Services	-50	5751.99
Debit	8/5/2020	ACBL	Fees : Sanction	-416	5335.99
1774	8/7/2020	Jeff Gargrave	Fees : Services	-50	5285.99
	8/12/2020	Player Donations	Other Income : Player donations	65	5350.99
	8/13/2020	Player Donations	Other Income : Player donations	450	5800.99
1775	8/16/2020	L Harner	Fees : Services	-150	5650.99
1776	8/16/2020	B Gottschall	Fees : Services	-100	5550.99
1777	8/16/2020	Steve Forsythe	Fees : Services	-50	5500.99
1778	8/16/2020	Jeff Gargrave	Fees : Services	-50	5450.99
	8/20/2020	ACBL	Other Income : Player Fees	4474.16	9925.15
	8/21/2020	Player Donations	Other Income : Player donations	250	10175.15
	8/21/2020	Player Donations	Other Income : Player donations	50	10225.15
1779	8/21/2020	B Gottschall	Fees : Services	-150	10075.15
1780	8/21/2020	Steve Forsythe	Fees : Services	-50	10025.15
1781	8/21/2020	Lori Harner	Fees : Services	-100	9925.15
	8/24/2020	Player Donations	Other Income : Player donations	100	10025.15
1782	8/24/2020	G Banziger	Fees : Salary	-300	9725.15
Debit	8/26/2020	deluxe billing check orders	Bank Service Charges	-23.99	9701.16

Debit	8/26/2020	AT & T	Phone/Internet	-77.39	9623.77
1783	8/27/2020	Steve Forsythe	Fees : Services	-50	9573.77
1784	8/28/2020	B Gottschall	Fees : Services	-150	9423.77
1785	8/28/2020	Lori Harner	Fees : Services	-50	9373.77
	8/31/2020	Player Donations	Other Income : Player donations	120	9493.77
Total Month Ending 8/31/2020	335.78		335.78	335.78	335.78
Month Ending 9/30/2020					
1786	9/2/2020	Forsythe	Fees : Services	-50	9443.77
1787	9/3/2020	Life Pointe Church	Mortgage/Rent	-3200	6243.77
1788	9/5/2020	B Gottschall	Fees : Services	-150	6093.77
1789	9/5/2020	L Harner	Fees : Services	-100	5993.77
	9/9/2020	TD Ameritrade	Investment Income : Dividends	350	6343.77
	9/9/2020	Player Donations	Other Income : Player donations	150	6493.77
1790	9/9/2020	MVBA	Other Expense : Capital Transfer	-350	6143.77
1791	9/9/2020	Forsythe	Fees : Services	-50	6093.77
Debit	9/10/2020	ACBL	Fees : Sanction	-257.8	5835.97
1792	9/11/2020	Lori Harner	Fees : Services	-50	5785.97
1793	9/11/2020	B Gottschall	Fees : Services	-150	5635.97
Total Month Ending 9/30/2020	-3857.8		-3857.8	-3857.8	-3857.8
Grand Total	12.09		12.09	12.09	5635.97