

Register: CHASE UNIT ACCOUNT
From 01/01/2020 through 09/15/2020

Date	Number	Payee	Account	Memo	Payment	Deposit	Balance
1/9/2020	5756	Georgia Banziger	webmaster expense		\$ 75.00		\$ 4,118.55
1/9/2020	5757	Georgia Banziger	treasurer expense		Jan-20 \$ 150.00		\$ 3,968.55
1/9/2020	5758	Georgia Banziger	Chase credit card	for GB's Home Depot for Kitchen	\$ 700.00		\$ 3,268.55
1/13/2020		MVBA Bridge Center	funds transfer	\$600 from inv, \$700 from MVBC		\$ 1,300.00	\$ 4,568.55
1/13/2020	5759	MVBA Bridge Center	Free plays - other	\$24 rank-\$48 xmas party-\$16 other	\$ 88.00		\$ 4,480.55
1/21/2020	5760	Sandy Forsythe	free plays - Bd Members	unitgame reimbursment	\$ 72.00		\$ 4,408.55
1/23/2020	ACH	chase card ending in 7194	Chase credit card		\$ 2,287.25		\$ 2,121.30
1/29/2020	5761	Georgia Banziger	maintenance expense	for cafe floor (cash to John Banziger)	\$ 25.00		\$ 2,096.30
2/10/2020	5762	MVBA Bridge Center	Free plays - other		\$ 24.00		\$ 2,072.30
2/10/2020	5763	Jerusalem University College	charity donations	(Duane) Wood Family Fund	\$ 20.00		\$ 2,052.30
2/18/2020	5764	Georgia Banziger	Chase credit card	for GB's Home Depot for Kitchen	\$ 500.00		\$ 1,552.30
2/18/2020	5765		void	VOID			\$ 1,552.30
2/18/2020	5766	Georgia Banziger	webmaster expense		\$ 75.00		\$ 1,477.30
2/18/2020	5767	Sandy Forsythe	free plays - Bd Members		\$ 64.00		\$ 1,413.30
2/18/2020	5768	Georgia Banziger	treasurer expense		Feb-20 \$ 150.00		\$ 1,263.30
2/19/2020		MVBA Bridge Center	funds transfer	Feb 700 (200 to Unit, 500 toGB home depot)		\$ 700.00	\$ 1,963.30
2/23/2020	eft	chase card ending in 7194	Chase credit card		\$ 777.38		\$ 1,185.92
3/21/2020	dep	MVBA Bridge Center	funds transfer	from investment cash account		\$ 700.00	\$ 1,885.92
3/21/2020	eft	chase card ending in 7194	Chase credit card		\$ 880.52		\$ 1,005.40
3/22/2020	5769	Georgia Banziger	webmaster expense		\$ 75.00		\$ 930.40
3/22/2020	5770	Georgia Banziger	treasurer expense		\$ 100.00		\$ 830.40
3/22/2020	5771	Georgia Banziger	Chase credit card	for GBs Home Depot for kitchen	\$ 50.00		\$ 780.40
3/23/2020	5772	MVBA	treasurer expense	1/3 mar treasurer donated to mvbc	\$ 50.00		\$ 730.40
3/28/2020		ACBL	ACBL dues reimbursement	Deposit		\$ 403.53	\$ 1,133.93
4/3/2020	5773	rick bingham	Computer and Internet Expenses	dealing machine repoir	\$ 390.10		\$ 743.83
4/4/2020		MVBA Bridge Center	funds transfer	Deposit for home depot card		\$ 500.00	\$ 1,243.83
4/15/2020	5774	MVBA Bridge Center	Free plays - other	march free plays	\$ 64.00		\$ 1,179.83
4/15/2020	5775	Georgia Banziger	Chase credit card	topay on home depot	\$ 500.00		\$ 679.83
4/15/2020	5776	Georgia Banziger	webmaster expense	april web master	\$ 75.00		\$ 604.83
4/15/2020	5777	David Kennedy	treasurer expense	april treasurer	\$ 150.00		\$ 454.83
4/23/2020	EFT	chase card ending in 7194	Chase credit card	auto pay	\$ 17.80		\$ 437.03
4/28/2020		columbus 2020 NABC	Other Income	refund of 2020 payments		\$ 1,996.25	\$ 2,433.28
5/20/2020		marissa harner	spring sectional expense	elimination of check # 5742		\$ 66.00	\$ 2,499.28
5/20/2020		MVBA Bridge Center	funds transfer	from center for kitchen		\$ 800.00	\$ 3,299.28
5/20/2020	5778	marissa harner	spring sectional expense	replacement of ck # 5742	\$ 66.00		\$ 3,233.28
5/20/2020	5779	marissa harner	spring sectional expense	boards made for sectional	\$ 77.00		\$ 3,156.28
5/20/2020	5780	David Kennedy	treasurer expense	may treasurer expense	\$ 150.00		\$ 3,006.28
5/20/2020	5781	Georgia Banziger	webmaster expense	may webmaster expense	\$ 75.00		\$ 2,931.28
5/20/2020	5782	Georgia Banziger	Chase credit card	payment towards kitchen charges	\$ 800.00		\$ 2,131.28
6/15/2020		Chase Bank	misc expenses	bank error on ck # 5784	\$ 0.01		\$ 2,131.27
6/15/2020	5783	Georgia Banziger	Chase credit card	Final kitchen cc paymentr	\$ 663.14		\$ 1,468.13

6/15/2020	5784	Georgia Banziger	webmaster expense	June Webmaster Expense	\$ 75.00		\$ 1,393.13
6/15/2020	5785	David Kennedy	treasurer expense	June Treasurer Expense	\$ 150.00		\$ 1,243.13
6/16/2020		MVBA Bridge Center	funds transfer	From center for Kitchen		\$ 655.00	\$ 1,898.13
6/24/2020	EFT	chase card ending in 7194	Chase credit card	Auto Pay	\$ 70.00		\$ 1,828.13
7/13/2020		investment account	funds transfer	transfer from investment to pay taxes		\$ 1,650.00	\$ 3,478.13
7/13/2020	5786	IRS	Taxes	2017 tax on investment income	\$ 842.10		\$ 2,636.03
7/13/2020	5787	IRS	Taxes	2018 tax on investment income	\$ 1,100.40		\$ 1,535.63
7/13/2020	5788	IRS	Taxes	2019 tax on investment income	\$ 883.89		\$ 651.74
7/13/2020	5789	Georgia Banziger	webmaster expense	July Webmaster Expense	\$ 75.00		\$ 576.74
7/13/2020	5790	David Kennedy	treasurer expense	July Treasurer Expense	\$ 150.00		\$ 426.74
7/23/2020		Chase Bank	Chase credit card	auto pay	\$ 93.60		\$ 333.14
8/14/2020	5791	alzheimer's association	charity donations	Tom Coyle	\$ 25.00		\$ 308.14
9/9/2020		investment account	investment account	transfer in from investment account		\$ 350.00	\$ 658.14
9/15/2020	5792	Georgia Banziger	webmaster expense	Aug Webmaster Expense	\$ 75.00		\$ 583.14
9/15/2020	5793	David Kennedy	treasurer expense	Aug Treasurer Expense	\$ 150.00		\$ 433.14