

Account transactions

Checking

9/12/2020 through 10/18/2020

Num	Date	Payee	Category	Amount	Running Balance
Opening Balance as of 9/12/2020					5418.77
Month Ending 9/30/2020					
	9/15/2020	Player Donations	Other Income : Player donations	50	5468.77
	9/16/2020	ACBL	Other Income : Player Fees	4090.3	9559.07
Debit	9/16/2020	State Farm	Insurance	-237.5	9321.57
1794	9/17/2020	Forsythe	Fees : Services	-50	9271.57
1795	9/24/2020	L Harner	Fees : Services	-100	9171.57
1796	9/24/2020	B Gottschall	Fees : Services	-150	9021.57
1797	9/24/2020	Forsythe	Fees : Services	-50	8971.57
1798	9/24/2020	J Gargrave	Fees : Services	-50	8921.57
1799	9/24/2020	L Harner	Fees : Services	-100	8821.57
1800	9/24/2020	B Gottschall	Fees : Services	-100	8721.57
1801	9/24/2020	G Banziger	Fees : Salary	-300	8421.57
1802	9/30/2020	B Gottschall	Fees : Services	-100	8321.57
1803	9/30/2020	Forsythe	Fees : Services	-50	8271.57
Debit	9/30/2020	AT & T	Phone/Internet	-77.38	8194.19
Month Ending 10/31/2020					
1804	10/2/2020	J Gargrave	Fees : Services	-50	8144.19
1805	10/3/2020	B Gottschall	Fees : Services	-50	8094.19
1806	10/3/2020	Life Pointe Church	Mortgage/Rent	-3200	4894.19
Debit	10/3/2020	ACBL	Fees : Sanction	-450	4444.19
	10/5/2020	Player Donations	Other Income : Player donations	50	4494.19
1808	10/7/2020	Steve Forsythe	Fees : Services	-50	4444.19

1809	10/7/2020 B Gottschall	Fees : Services	-50	4394.19
	10/9/2020 Player Donations	Other Income : Player donations	250	4644.19
1807	10/9/2020 Jeff Gargrave	Fees : Services	-50	4594.19
1810	10/10/2020 L Harner	Fees : Services	-100	4494.19
	10/15/2020 ACBL	Other Income : Player Fees	3847.7	8341.89
1811	10/15/2020 Forsythe	Fees : Services	-50	8291.89
1812	10/15/2020 B Gottschall	Fees : Services	-150	8141.89
Debit	10/15/2020 Amazon	Supplies : Misc	-20.63	8121.26
1813	10/16/2020 J Gargrave	Fees : Services	-50	8071.26
1814	10/17/2020 Lori Harner	Fees : Services	-50	8021.26
1815	10/18/2020 B Gottschall	Fees : Services	-50	7971.26