

Register: CHASE UNIT ACCOUNT

From 01/01/2021 through 02/15/2021

Date	Number	Payee	Account	Memo	Payment	Deposit	Balance
1/2/2021	5801	marilyn o'connor	sunshine fund expense	cards and postage	57.00		1,158.26
1/15/2021	5802	David Kennedy	treasurer expense	jan treasurer	150.00		1,008.26
1/15/2021	5803	Georgia Banziger	webmaster expense	jan webmaster	75.00		933.26
2/5/2021		ACBL	ACBL dues reimbursement	Deposit		321.55	1,254.81
2/15/2021	5804	Georgia Banziger	webmaster expense	feb webmaster	75.00		1,179.81
2/15/2021	5805	David Kennedy	treasurer expense	feb treasurer	150.00		1,029.81