

Register: CHASE UNIT ACCOUNT**From 01/01/2021 through 04/08/2021**

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
2/23/2021		chase card ending in 7194	Chase credit card	Auto Pay	\$ 25.00		\$ 1,004.81
3/15/2021	5806	Georgia Banziger	webmaster expense	March Webmaster Expense	\$ 75.00		\$ 929.81
3/15/2021	5807	David Kennedy	treasurer expense	March Treasurer Expense	\$ 150.00		\$ 779.81
3/21/2021		chase card ending in 7194	Chase credit card	Auto Pay	\$ 75.67		\$ 704.14