

MVBA Bridge Center

9/19/2021 8:09 PM

Register: MVBA Bridge Center

From 08/15/2021 through 09/19/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/16/2021	debit	Staples Advantage	suplies	cups, paper towels, kl...	170.19			2,231.97
08/16/2021	debit	Jam-pro	custodial services	Aug 1 - 31	376.25			1,855.72
08/17/2021	Dep	ACBL	Sales	July Virtual Games			607.46	2,463.18
08/25/2021	1915	Georgia Banziger	Club Manager pay		300.00			2,163.18
08/26/2021	1916	William Gottschall	Directing Fees	4 Wed eve & 1 Wed ...	250.00			1,913.18
08/27/2021	dep	players fees/rent	players fees/rent	Georgia -Thurs			470.50	2,383.68
08/27/2021	Deposit	players fees/rent	players fees/rent	Stefanie - Fri			509.00	2,892.68
08/27/2021	Deposit	Free plays purchased	Sales	Bill G bought 2 free ...			16.00	2,908.68
08/27/2021	debit	AOL	Computer and Internet Expenses		5.36			2,903.32
08/27/2021	debit	Amazon	Computer and Internet Expenses	Black ink for laser pr...	102.01			2,801.31
08/30/2021	debit	Dollar Store	supplies	napkins	5.38			2,795.93
09/01/2021	dep	players fees/rent	players fees/rent	Bonnie - Tues am			1,564.00	4,359.93
09/01/2021	dep	players fees/rent	players fees/rent	Stefanie - Tues eve			16.00	4,375.93
09/01/2021	debit	krogers	suplies	Mum, Gal storage ba...	10.60			4,365.33
09/03/2021	dep	Free plays purchased	Sales	Bill G			16.00	4,381.33
09/03/2021	dep	players fees/rent	players fees/rent	Forsythes Sat aft & ...			881.50	5,262.83
09/03/2021	debit	ACBL	Sanctions	Monthly Club Report	571.36			4,691.47
09/03/2021	1917	Lifepoint Church	Rent Expense		2,400.00			2,291.47
09/07/2021	debit	Pzza Hut	hospitality	Tues eve	35.98			2,255.49
09/09/2021	dep	BBO Sales	Sales	Deposit			498.77	2,754.26
09/09/2021	Dep	players fees/rent	players fees/rent	Jeff			320.00	3,074.26
09/09/2021	debit	Amazon	supplies	plastic cups	27.50			3,046.76
09/13/2021	dep	Pzza Hut	hospitality	Deposit			1.44	3,048.20
09/13/2021	debit	Amazon	supplies	Napkins	29.66			3,018.54
09/15/2021	debit	krogers	hospitality	coffee tea & sugar	26.50			2,992.04
09/15/2021	debit	Pzza Hut	hospitality	Mon am	59.99			2,932.05
09/17/2021	deposit	Free plays purchased	Sales	Bill G			16.00	2,948.05
09/17/2021	debit	State Farm Insurance	Insurance Expense		237.50			2,710.55