

MVBA Bridge Center

8/16/2021 8:47 PM

Register: MVBA Bridge Center

From 07/01/2021 through 08/16/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2021	Deposit	players fees/rent	players fees/rent	Lori 6-21			24.00	4,880.22
07/02/2021	1908	Lifepoint Church	Rent Expense		2,000.00			2,880.22
07/05/2021	debit	ACBL	Sanctions	June	628.40			2,251.82
07/06/2021	debit	A T & T	phone/internet		79.19			2,172.63
07/10/2021	1909	Jan-Pro	custodial services	May, June July + \$27...	1,157.69			1,014.94
07/15/2021	eft	ACBL	BBO Sales	June Virtual games			1,189.36	2,204.30
07/20/2021	1910	Georgia Banziger	Club Manager pay		300.00			1,904.30
07/25/2021	debit	krogers	hospitality	coffee & tea	70.75			1,833.55
07/25/2021	1911	Lori Harner	Directing Fees	1 Sunday	50.00			1,783.55
07/26/2021	debit	Bowl Sparkle	supplies	bathroom	26.76			1,756.79
07/26/2021	debit	Bowl Sparkle	supplies	bathroom	13.98			1,742.81
07/27/2021	deposit	players fees/rent	players fees/rent	Bonnie			1,168.50	2,911.31
07/27/2021	debit	AOL	phone/internet		5.36			2,905.95
07/29/2021	1913	William Gottschall	Directing Fees	July 7&7, 14&14, 21...	300.00			2,605.95
08/01/2021	dep	players fees/rent	players fees/rent	Stefanie S			445.00	3,050.95
08/01/2021	dep	players fees/rent	players fees/rent	Jeff G			375.50	3,426.45
08/03/2021	debit	A T & T	phone/internet		78.79			3,347.66
08/03/2021	1914	Lifepoint Church	Rent Expense		2,000.00			1,347.66
08/04/2021	dep	players fees/rent	players fees/rent	Georgia B			665.00	2,012.66
08/04/2021	dep	players fees/rent	players fees/rent	Steve F			994.50	3,007.16
08/05/2021	debit	ACBL	Sanctions	mainly face to face	605.00			2,402.16
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