

Register: CHASE UNIT ACCOUNT

From 01/01/2021 through 09/20/2021

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
4/12/2021		investment account	investment account	Deposit		\$ 1,000.00	\$ 1,704.14
4/15/2021	5808	Georgia Banziger	webmaster expense	april webmaster	\$ 75.00		\$ 1,629.14
4/15/2021	5809	David Kennedy	treasurer expense	april treasurer	\$ 150.00		\$ 1,479.14
5/15/2021	5810	Georgia Banziger	webmaster expense	may webmaster	\$ 75.00		\$ 1,404.14
5/15/2021	5811	David Kennedy	treasurer expense	May Treasurer	\$ 150.00		\$ 1,254.14
5/23/2021		Chase Bank	Chase credit card	auto c pay	\$ 128.10		\$ 1,126.04
6/9/2021	5812	MVBA Bridge Center	Free plays - other	May Unit Free plays	\$ 24.00		\$ 1,102.04
6/15/2021	5813	Georgia Banziger	webmaster expense	june webmaster	\$ 75.00		\$ 1,027.04
6/15/2021	5814	David Kennedy	treasurer expense	june treasurer	\$ 150.00		\$ 877.04
6/23/2021		chase card ending in 7194	Chase credit card	auto payment	\$ 93.80		\$ 783.24
7/7/2021		investment account	investment account	transfer in		\$ 1,250.00	\$ 2,033.24
7/11/2021	5815	United StatesTreasury	Taxes	2018 int & penalties	\$ 422.03		\$ 1,611.21
7/11/2021	5816	United StatesTreasury	Taxes	2019int & penalties	\$ 459.23		\$ 1,151.98
7/11/2021	5817	David Kennedy	postage expense	certified for IRS checks	\$ 7.00		\$ 1,144.98
7/15/2021	5818	Georgia Banziger	webmaster expense	july webmaster	\$ 75.00		\$ 1,069.98
7/15/2021	5819	David Kennedy	treasurer expense	july treasurer	\$ 150.00		\$ 919.98
7/31/2021	5820	Steve Forsythe	medalion game expenses		\$ 80.00		\$ 839.98
8/15/2021	5821	Georgia Banziger	webmaster expense	August Webmaster	\$ 75.00		\$ 764.98
8/15/2021	5822	David Kennedy	treasurer expense	Augusttreasurer	\$ 150.00		\$ 614.98
8/23/2021		chase card ending in 7194	Chase credit card	Auto Pay	\$ 162.20		\$ 452.78
9/20/2021	5823	Georgia Banziger	webmaster expense	September Webmaster Expense	\$ 75.00		\$ 377.78
9/20/2021	5824	David Kennedy	treasurer expense	Septmeber Treasurer Expense	\$ 150.00		\$ 227.78