

MIAMI VALLEY BRIDGE ASSOCIATION

11/15/2021 4:05 PM

Register: CHASE UNIT ACCOUNT

From 10/01/2021 through 11/15/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/17/2021	DEP	investment account	investment account	Deposit		3,000.00	2,810.20
10/21/2021	5827	Georgia Banziger	webmaster expense	October Webmaster ...	75.00		2,735.20
10/21/2021	5828	Georgia Banziger	free plays - Bd Members	payment to MVBA ...	88.00		2,647.20
10/23/2021	Debit	chase card ending in 7194	Chase credit card		75.00		2,572.20
11/15/2021	5829	Georgia Banziger	webmaster expense		75.00		2,497.20
11/15/2021	5830	Tom Griswold	treasurer expense	Nov	150.00		2,347.20

MIAMI VALLEY BRIDGE ASSOCIATION

11/15/2021 4:02 PM

Register: Chase credit card

From 10/01/2021 through 11/15/2021

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
10/20/2021		USPS	postage expense	letter to IRS and sta...	19.18		94.18
10/22/2021		Modern Entrance Systems, Inc.	maintenance expense	balance of invoice 12...	166.37		260.55
10/23/2021	Debit	chase card ending in 7194	CHASE UNIT ACCOUNT			75.00	185.55
11/07/2021		chase card ending in 7194	Office Supplies	delux checks 469047...	122.28		307.83