

MVBA Bridge Center

11/15/2021 6:51 PM

Register: MVBA Bridge Center

From 10/01/2021 through 11/16/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2021	deposit	players fees/rent	players fees/rent	Bonnie		X	1,073.00	3,940.25
10/01/2021	deposit	players fees/rent	players fees/rent	G Banziger		X	471.00	4,411.25
10/01/2021	deposit	Free plays purchased	Sales	Deposit		X	48.00	4,459.25
10/02/2021	deposit	players fees/rent	players fees/rent	J Gargrave		X	347.50	4,806.75
10/02/2021	debit	Pizza Hut	hospitality	Sat hospitality	60.00	X		4,746.75
10/03/2021	debit	ACBL	Sanctions		601.50	X		4,145.25
10/04/2021	dep	players fees/rent	players fees/rent	GB &SS Tues eve		X	72.00	4,217.25
10/04/2021	debit	A T & T	phone/internet		78.79	X		4,138.46
10/04/2021	1921	Lifepoint Church	Rent Expense		2,400.00	X		1,738.46
10/05/2021	ddeposit	players fees/rent	players fees/rent	S Forsythe Mon eve ...		X	738.00	2,476.46
10/05/2021	debit	krogers	supplies	trash bags and Dish ...	17.05	X		2,459.41
10/08/2021	debit	Amazon	hospitality	Kuerrig & coffee	119.54	X		2,339.87
10/08/2021	debit	Staples Advantage	supplies		13.91	X		2,325.96
10/13/2021	dep	BBO Sales	Sales	for Sept		X	942.59	3,268.55
10/15/2021	debit	krogers	supplies	coffee & plastic cups	30.33	X		3,238.22
10/18/2021	debit	Amazon	supplies		42.98	X		3,195.24
10/25/2021	dep	Pizza Hut	hospitality	rebate		X	1.88	3,197.12
10/25/2021	debit	walmart	supplies	office & kitchen	40.13	X		3,156.99
10/25/2021	debit	Pizza Hut	hospitality	Mon eve	46.99	X		3,110.00
10/26/2021	dep	Free plays purchased	Sales	From Bill's game		X	16.00	3,126.00
10/26/2021	dep	players fees/rent	players fees/rent	Stef weeks 1-4		X	375.50	3,501.50
10/26/2021	debit	Staples Advantage	Computer and Internet Expenses	blk ink	102.01	X		3,399.49
10/27/2021	dep	players fees/rent	players fees/rent	Bonnie Tues am		X	986.50	4,385.99
10/27/2021	debit	AOL	phone/internet		5.36	X		4,380.63
10/28/2021	1922	Georgia Banziger	Club Manager pay		300.00	X		4,080.63
10/28/2021	1923	Lori Harner	Directing Fees	Virtual 10/28 wed ev...	50.00	X		4,030.63
10/28/2021	1925	Jeff Gargrave	Directing Fees	Virtual 10/28 wed af...	40.00	X		3,990.63
10/29/2021	dep	players fees/rent	players fees/rent	GBanziger Thurs		X	389.00	4,379.63

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10/29/2021	dep	players fees/rent	players fees/rent	GBanziger Tues 10-...		X	84.00	4,463.63
10/29/2021	dep	players fees/rent	players fees/rent	Stefanie's 5th week ...		X	123.00	4,586.63
11/02/2021	debit	A T & T	phone/internet		89.43			4,497.20
11/03/2021	debit	ACBL	Sanctions		207.36			4,289.84
11/03/2021	1926	Lifepoint Church	Rent Expense		2,500.00			1,789.84
11/04/2021	deposit	players fees/rent	players fees/rent	S. Forsythe - Mon ev...			791.00	2,580.84
11/05/2021	dep	Free plays purchased	Sales	Deposit			8.00	2,588.84
11/05/2021	deposit	players fees/rent	players fees/rent	Jeff Gargrave - Mon ...			250.00	2,838.84
11/08/2021	dep	players fees/rent	players fees/rent	-100 to jeff G, -32 to...			416.00	3,254.84
11/08/2021	1927	Jeff Gargrave	Directing Fees	for Memorial for Dave	100.00			3,154.84
11/09/2021	debit	Amazon	hospitality	Decaf coffee	57.65			3,097.19
11/09/2021	debit	Amazon	hospitality	Spoons	10.75			3,086.44
11/12/2021	dep	Free plays purchased	Sales	Bill G			8.00	3,094.44
11/12/2021	dep	Pizza Hut	hospitality	ebate			2.40	3,096.84
11/12/2021	dep	krogers	supplies	coffee, tea, tylenol, t...	46.37			3,050.47
11/12/2021	1928	Ron Ankeny	miscellaneous	rebate - pd too much	32.00			3,018.47
11/15/2021	eft	BBO Sales	Sales	Deposit for Oct games			699.69	3,718.16
11/15/2021	debit	Baron-Barclay Bridge Suppli...	Bridge Supplies	private scores - conv ...	115.96			3,602.20
11/15/2021	debit	krogers	hospitality	hot dogs, buns, relish	13.45			3,588.75
11/16/2021	debit	Pizza Hut	hospitality	Tues am!	114.00			3,474.75