

MIAMI VALLEY BRIDGE ASSOCIATION

1/6/2023 2:05 PM

Register: CHASE UNIT ACCOUNT

From 11/01/2022 through 01/06/2023

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/14/2022	5902	Jan-Pro of Cincinnati	Professional Fees	janitorial Nov	376.25	X		5,916.91
11/15/2022	5903	Georgia Banziger	webmaster expense	Nov	75.00	X		5,841.91
11/15/2022	5904	Tom Griswold	treasurer expense	Nov	150.00	X		5,691.91
11/28/2022	5905	Joe Hammann	Winter Sectional Expe...	postage	18.48	X		5,673.43
11/28/2022			Christmas Party	ticket sales		X	365.00	6,038.43
12/03/2022	5906	Stefanie Stitt	Christmas Party Expen...	food	146.57	X		5,891.86
12/03/2022	5907	Jeff Gargrave	Christmas Party Expen...	directing	125.00	X		5,766.86
12/06/2022	5908	MVBA Bridge Center	Christmas Party Expen...	16 tables	192.00	X		5,574.86
12/06/2022	5909	Jan-Pro of Cincinnati	Professional Fees	Dec janitorial	376.25	X		5,198.61
12/06/2022	5910	Dayton Stencil	Awards	life master plaq...	51.87	X		5,146.74
12/06/2022			Christmas Party	sales		X	140.00	5,286.74
12/09/2022	5911	Georgia Banziger	webmaster expense	Dec	75.00	X		5,211.74
12/09/2022	5912	Tom Griswold	treasurer expense	Dec	150.00	X		5,061.74
12/09/2022	5913	marilyn o'connor	Christmas Party Expen...	sunshine fund ...	66.43	X		4,995.31
12/11/2022	5914	ACBL	Winter Sectional Expe...	S2212302	992.93			4,002.38
12/12/2022			Winter Sectional	S2212302		X	1,500.00	5,502.38
01/06/2023	5915	MVBA Bridge Center	director's food subsidy	Dec	285.00			5,217.38
01/06/2023	5916	MVBA Bridge Center	Free plays - other		24.00			5,193.38