

MVBA Bridge Center

1/10/2023 5:53 PM

Register: MVBA Bridge Center

From 11/15/2022 through 01/10/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/15/2022	1987	Georgia Banziger	Club Manager pay		300.00	X		1,751.23
11/16/2022	debit	krogers	hospitality	Forks	2.66	X		1,748.57
11/22/2022	deposit	players fees/rent	players fees/rent	Georgia's 3 ga...		X	131.00	1,879.57
11/28/2022	deposit	players fees/rent	players fees/rent	Bonnie 2 wks \$...		X	1,243.00	3,122.57
11/28/2022	deposit	players fees/rent	players fees/rent	Weeks 2-4 Ste...		X	284.00	3,406.57
11/28/2022	debit	ACBL	Sanctions	yearly renewal ...	103.50	X		3,303.07
11/28/2022	debit	AOL	internet	internet	5.36	X		3,297.71
11/28/2022	1990	Georgia Banziger	Club Manager pay		300.00	X		2,997.71
11/29/2022	deposit	players fees/rent	players fees/rent	Jeff's		X	239.00	3,236.71
12/02/2022	deposit	players fees/rent	players fees/rent	Stefanie's first ...		X	100.00	3,336.71
12/02/2022	deposit	players fees/rent	players fees/rent	Steve's Mon ev...		X	459.00	3,795.71
12/02/2022	deposit	players fees/rent	players fees/rent	Bonnie's 5th w...		X	330.00	4,125.71
12/04/2022	debit	A T & T	phone/internet		80.82	X		4,044.89
12/05/2022	debit	ACBL	Sanctions	Nov games	164.25	X		3,880.64
12/06/2022	debit	Marc's	hospitality	christmas parti...	7.27	X		3,873.37
12/07/2022	deposit	MVBA Unit	Rent to us	Holiday Party		X	192.00	4,065.37
12/07/2022	1988	Lifepoint Church	Rent Expense		2,400.00	X		1,665.37
12/12/2022	debit	5/3	Bank Service Charges	paper statement	3.00	X		1,662.37
12/15/2022	deposit	ACBL	Sanctions	Onpay \$180.65...		X	200.65	1,863.02
12/15/2022	debit	Staples Advantage	supplies	2 ink cart, pape...	376.53	X		1,486.49
12/16/2022	debit	krogers	hospitality	paper plates + ...	23.98	X		1,462.51
12/21/2022	debit	5/3	Office Supplies	checks ordered	24.99	X		1,437.52
12/22/2022	1989	William Gottschall	Directing Fees	Virtual games ...	140.00	X		1,297.52
12/28/2022	deposit	MVBA Bridge Center	from Unit Investment	transfer for gen...		X	2,500.00	3,797.52
12/28/2022	debit	AOL	internet		5.36	X		3,792.16
12/28/2022	debit	krogers	hospitality	water 4 gal &2...	9.38	X		3,782.78
12/29/2022	deposit	Free plays purchased	Sales	Christmas gift f...		X	96.00	3,878.78
12/30/2022	deposit	players fees/rent	players fees/rent	Bonnie 3 weeks		X	840.50	4,719.28
12/30/2022	deposit	players fees/rent	players fees/rent	S. Stitt # of 5 w...		X	268.50	4,987.78
12/30/2022	deposit	players fees/rent	players fees/rent	Georgia 5 weeks		X	242.00	5,229.78
12/30/2022	deposit	players fees/rent	players fees/rent	Jeff 3 weeks & ...		X	91.00	5,320.78
12/31/2022	deposit	players fees/rent	players fees/rent	S Forsythe			383.00	5,703.78
12/31/2022	deposit	players fees/rent	players fees/rent	donation of Fre...			24.00	5,727.78
12/31/2022	debit	Amazon	hospitality	5 decaf coffees	44.32			5,683.46
12/31/2022	1991	Georgia Banziger	players fees/rent	over payment	13.00			5,670.46
01/01/2023	debit	A T & T	phone/internet		80.82			5,589.64
01/03/2023	Deposit	STAC money collect...	STAC money collected...	12 tables \$12 is...			96.00	5,685.64
01/03/2023	debit	Baron-Barclay Bridg...	Bridge Supplies	cv cd- (lost was...	83.00			5,602.64
01/03/2023	1992	Central Indiana Brid...	stac fees	Indy 12 tables ...	84.00			5,518.64
01/03/2023	1993	William Gottschall	Directing Fees	3 December ga...	120.00			5,398.64

MVBA Bridge Center

1/10/2023 5:53 PM

Register: MVBA Bridge Center

From 11/15/2022 through 01/10/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/04/2023	debit	ACBL	Sanctions	December sanc...	142.49		5,256.15
01/05/2023	deposit	Unit free play Reimb...	players fees/rent	Deposit		24.00	5,280.15
01/05/2023	Deposit	Unit reimbursement f..	Unit Food Subsidy Rei...	For December ...		285.00	5,565.15
01/05/2023	debit	USPS	postage	book of stamps	12.00		5,553.15
01/07/2023	1994	Lifepoint Church	Rent Expense		2,800.00		2,753.15