

MVBA Bridge Center

2/10/2023 5:02 PM

Register: MVBA Bridge Center

From 01/01/2023 through 02/11/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/01/2023	debit	A T & T	phone/internet		80.82	X		5,550.20
01/03/2023	Deposit	STAC money collect...	STAC money collected...	12 tables \$12 is...		X	96.00	5,646.20
01/03/2023	debit	Baron-Barclay Bridg...	Bridge Supplies	cv cd- (lost was...	83.00	X		5,563.20
01/03/2023	1992	Central Indiana Brid...	stac fees	Indy 12 tables ...	84.00	X		5,479.20
01/03/2023	1993	William Gottschall	Directing Fees	3 December ga...	120.00	X		5,359.20
01/04/2023	debit	ACBL	Sanctions	December sanc...	142.49	X		5,216.71
01/05/2023	deposit	Unit free play Reimb...	players fees/rent	Deposit		X	24.00	5,240.71
01/05/2023	Deposit	Unit reimbursement f...	Unit Food Subsidy Rei...	For December ...		X	285.00	5,525.71
01/05/2023	debit	USPS	postage	book of stamps	12.00	X		5,513.71
01/07/2023	1994	Lifepoint Church	Rent Expense		2,800.00	X		2,713.71
01/12/2023	debit	Fifth Third	Bank Service Charges		3.00	X		2,710.71
01/20/2023	debit	Staples Advantage	supplies	coffee cups 200...	83.25	X		2,627.46
01/20/2023	debit	krogers	hospitality	trash bags & sa...	16.82	X		2,610.64
01/23/2023	debit	Staples Advantage	supplies	paper towels &...	54.02			2,556.62
01/23/2023	debit	Staples Advantage	Office Supplies	2023 desk cale...	11.81	X		2,544.81
01/25/2023	debit	ACBL	Sanctions	Virtual game sa...	11.50	X		2,533.31
01/27/2023	deposit	players fees/rent	players fees/rent	Georgia - 4 ga...		X	189.00	2,722.31
01/27/2023	deposit	BBO Sales	players fees/rent	virt game entries		X	202.54	2,924.85
01/27/2023	Deposit	players fees/rent	players fees/rent	Stefanie 3 Frid...		X	237.50	3,162.35
01/27/2023	debit	AOL	internet		5.36	X		3,156.99
01/31/2023	deposit	players fees/rent	players fees/rent	Bonnie 5 weeks		X	1,431.50	4,588.49
01/31/2023	Deposit	players fees/rent	players fees/rent	Jeff 5 weeks		X	439.00	5,027.49
02/01/2023	debit	A T & T	phone/internet		81.44			4,946.05
02/02/2023	Deposits	players fees/rent	players fees/rent	Steve F for Stef...			73.00	5,019.05
02/02/2023	deposit	players fees/rent	players fees/rent	Steve Forsythe ...			716.50	5,735.55
02/03/2023	debit	ACBL	Sanctions		548.85			5,186.70
02/07/2023	debit	krogers	hospitality	Alch wipes & f...	15.82			5,170.88
02/07/2023	1995	William Gottschall	Directing Fees		150.00			5,020.88
02/07/2023	1996	Lifepoint Church	Rent Expense		2,400.00			2,620.88
02/08/2023	deposit	MVBA Unit	players fees/rent	reimbursement ...			16.00	2,636.88
02/08/2023	deposit	MVBA Unit	Unit Food Subsidy Rei...	director's food ...			390.00	3,026.88