

MVBA Bridge Center

8/15/2023 9:54 PM

Register: MVBA Bridge Center

From 07/01/2023 through 08/15/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/02/2023	debit	krogers	hospitality	1 coffee & 1 tea	8.98			4,359.73
07/02/2023	2016	William Gottschall	Directing Fees	June VABC ga...	200.00			4,159.73
07/03/2023	debit	A T & T	phone/internet		80.83			4,078.90
07/03/2023	2017	Lifepoint Church	Rent Expense		2,400.00			1,678.90
07/04/2023	deposit	players fees/rent	players fees/rent	Forsythe Sat aft...			883.00	2,561.90
07/04/2023	debit	ACBL	Sanctions	June	503.45			2,058.45
07/04/2023	2018	Steve Forsythe	players fees/rent	\$208 overpay r...	208.00			1,850.45
07/09/2023	deposit	Transfer from Unit	-split-	Directors food ...			372.00	2,222.45
07/09/2023	2019	Bridge Buddy	Bridge Supplies	5000 conventio...	149.00			2,073.45
07/14/2023	debit	Amazon	hospitality	new Brita wate...	29.19			2,044.26
07/15/2023	debit	Amazon	hospitality	\$31.22 of coffe...	41.25			2,003.01
07/16/2023	2020	Georgia Banziger	Club Manager pay		300.00			1,703.01
07/17/2023	deposit	Amazon	supplies	return of recycl...			40.88	1,743.89
07/18/2023	deposit	BBO Sales	BBO Sales	Deposit			574.37	2,318.26
07/18/2023	debit	krogers	hospitality	Coffee	25.97			2,292.29
07/20/2023	debit	Staples Advantage	hospitality	plascups.coffee...	255.67			2,036.62
07/21/2023	deposit	Transfer from Unit	supplies	Sharing of fund...			200.00	2,236.62
07/24/2023	debit	krogers	hospitality	5 coffees	29.95			2,206.67
07/27/2023	debit	AOL	phone/internet		7.51			2,199.16
07/28/2023	deposit	players fees/rent	players fees/rent	Georgia			304.50	2,503.66
07/28/2023	deposit	players fees/rent	players fees/rent	Steve's game - ...			88.00	2,591.66
07/28/2023	deposit	players fees/rent	players fees/rent	475 + 5.50= \$4...			480.50	3,072.16
07/28/2023	2021	void	void					3,072.16
07/28/2023	2022	William Gottschall	Directing Fees	VACB July	205.00			2,867.16
07/30/2023	2023	Spring 2024 NABC	donations	June VACVB ...	253.55			2,613.61
07/31/2023	deposit	players fees/rent	players fees/rent	Jeff			427.00	3,040.61
07/31/2023	debit	USPS	postage	letter to Jan-Pro	4.35			3,036.26
08/02/2023	deposit	players fees/rent	players fees/rent	Steve Forsythe			899.00	3,935.26
08/02/2023	debit	A T & T	phone/internet		80.88			3,854.38
08/03/2023	deposit	Transfer from Unit In...	Unit transfer	Deposit			220.00	4,074.38
08/03/2023	debit	ACBL	Sanctions	monthly Statem...	518.57			3,555.81
08/03/2023	2024	Lifepoint Church	Rent Expense		2,400.00			1,155.81
08/07/2023	deposit	STAC money collect...	STAC money collected...	Deposit			320.00	1,475.81
08/07/2023	Transfer	Transfer from Unit In...	from Unit Investment	Deposit			780.00	2,255.81
08/08/2023	Transfer	Transfer to Savings	Bank Service Charges		3.00			2,252.81
08/09/2023	2025	Cincinnati Bridge As...	stac fees	(our profit \$40)	280.00			1,972.81
08/15/2023	debit	krogers	hospitality	for Sectional - ...	40.30			1,932.51