

MIAMI VALLEY BRIDGE ASSOCIATION

9/14/2023 2:25 PM

Register: CHASE UNIT ACCOUNT

From 08/01/2023 through 09/14/2023

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/03/2023			education receipts	steve's lessons		X	590.00	3,893.51
08/09/2023	1032	Jan-Pro of Cincinnati	Professional Fees	august	376.25	X		3,517.26
08/11/2023	1033	MVBA Bridge Center	Summer Sectional Exp...	kroger- hospita...	40.30	X		3,476.96
08/13/2023	1034	ACBL	Summer Sectional Exp...		931.83	X		2,545.13
08/14/2023			Summer Sectional Rec...	S2308345		X	2,561.00	5,106.13
08/18/2023			education receipts	Deposit		X	15.00	5,121.13
08/19/2023	1035	Georgia Banziger	webmaster expense	August	75.00	X		5,046.13
08/19/2023	1036	Tom Griswold	treasurer expense	August	150.00	X		4,896.13
08/19/2023	1037	MVBA Bridge Center	director's food subsidy		390.00	X		4,506.13
08/19/2023	1038	Joe Hammann	Summer Sectional Exp...	hospitality	314.62	X		4,191.51
08/24/2023		chase card ending in ...	Chase credit card		180.66	X		4,010.85
08/25/2023	1039	MVBA Bridge Center	Summer Sectional Exp...	club overhead	250.00			3,760.85
09/11/2023			Regional	Deposit			6,450.00	10,210.85
09/14/2023	1040	Stefanie Stitt	Regional Expenses	hospitality	55.90			10,154.95