

MIAMI VALLEY BRIDGE ASSOCIATION

11/17/2023 7:13 PM

Register: CHASE UNIT ACCOUNT

From 09/01/2023 through 11/17/2023

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/11/2023			Regional	Deposit		X	6,450.00	10,225.85
09/14/2023	1040	Stefanie Stitt	Regional Expenses	hospitality	55.90	X		10,169.95
09/16/2023	1041	Georgia Banziger	webmaster expense	Sept	75.00	X		10,094.95
09/16/2023	1042	Tom Griswold	treasurer expense	Sept	150.00	X		9,944.95
09/20/2023	1043	joanne deutsch	Regional Expenses	food	621.96	X		9,322.99
09/20/2023			Regional	credit card sales		X	2,876.40	12,199.39
09/20/2023			bank fee reversed	Deposit		X	15.00	12,214.39
09/25/2023		chase card ending in ...	Chase credit card		239.69	X		11,974.70
09/27/2023	1044	ACBL	NLM Sectional expenses	S2307329	103.66	X		11,871.04
09/29/2023		Chase Bank fee	bank fee	CDI	2.52	X		11,868.52
10/02/2023			education receipts	We Pay		X	48.60	11,917.12
10/03/2023			education receipts	Deposit		X	1,300.00	13,217.12
10/08/2023	1045	MVBA Bridge Center	director's food subsidy		660.00	X		12,557.12
10/09/2023			education receipts	Deposit		X	150.00	12,707.12
10/10/2023			education receipts	Deposit		X	230.00	12,937.12
10/13/2023	1046	Stefanie Stitt	Regional Expenses	hospitality	40.19	X		12,896.93
10/13/2023	1047	Sinclair Community ...	-split-		4,736.22	X		8,160.71
10/14/2023	1048	Georgia Banziger	webmaster expense	Oct	75.00	X		8,085.71
10/14/2023	1049	Tom Griswold	training expense	Oct	150.00	X		7,935.71
10/16/2023			education receipts	Deposit		X	50.00	7,985.71
10/20/2023			Other Income	nametags		X	55.11	8,040.82
10/23/2023		chase card ending in ...	Chase credit card		739.49	X		7,301.33
11/08/2023	1050	columbus unit	Regional Expenses	40% profit shar...	1,340.66			5,960.67
11/17/2023	1051	MVBA Bridge Center	director's food subsidy	Oct	385.00			5,575.67
11/17/2023	1052	MVBA Bridge Center	Free plays - other	total 13	104.00			5,471.67