

MVBA Bridge Center

11/17/2023 1:41 PM

Register: MVBA Bridge Center

From 10/01/2023 through 11/17/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/02/2023	debit	A T & T	phone/internet		80.88			4,383.71
10/02/2023	2034	William Gottschall	Directing Fees	Sept VACB	160.00			4,223.71
10/02/2023	2035	Lifepoint Church	Rent Expense		2,400.00			1,823.71
10/02/2023	2036	S Forsythe	players fees/rent	refund of over ...	64.00			1,759.71
10/04/2023	debit	ACBL	Sanctions	F to F and VA...	569.65			1,190.06
10/04/2023	debit	Staples Advantage	supplies		376.69			813.37
10/04/2023	debit	krogers	hospitality	Hot Dogs for S...	7.98			805.39
10/05/2023	Trans fr Sa	Transfer from Unit In...	from Unit Investment	From Investme...			1,000.00	1,805.39
10/10/2023	debit	Amazon	supplies	batteries for bri...	58.39			1,747.00
10/10/2023	debit	Amazon	supplies	pencils	4.32			1,742.68
10/11/2023	deposit	players fees/rent	players fees/rent	GB 1ST Mento...			230.00	1,972.68
10/11/2023	deposit	Unit reimbursement f...	Unit Food Subsidy Rei...	2 months			660.00	2,632.68
10/13/2023	debit	krogers	hospitality	Ice Tea bags, C...	9.32			2,623.36
10/14/2023	2037	Georgia Banziger	Club Manager pay		300.00			2,323.36
10/16/2023	debit	krogers	hospitality	coffee, sugar, ...	37.85			2,285.51
10/19/2023	deposit	ACBL	BBO Sales	VACB			272.09	2,557.60
10/19/2023	2038	William Gottschall	Directing Fees	VACB games	160.00			2,397.60
10/22/2023	debit	krogers	hospitality	coffee, trash ba...	109.96			2,287.64
10/23/2023	debit	krogers	hospitality	1coffee returned			10.99	2,298.63
10/25/2023	deposit	players fees/rent	players fees/rent	Mon Am Jeff G...			199.00	2,497.63
10/25/2023	Deposit	players fees/rent	players fees/rent	Tues am 1st 4 ...			1,125.50	3,623.13
10/25/2023	Deposit	players fees/rent	players fees/rent	1 week 10/20 f...			121.00	3,744.13
10/27/2023		players fees/rent	players fees/rent	Fri Stefanie S 2...			226.00	3,970.13
10/27/2023	deposit	players fees/rent	players fees/rent	Thurs Noon Ge...			164.00	4,134.13
10/27/2023	debit	krogers	hospitality	AAA batteries	5.35			4,128.78
10/30/2023	deposit	players fees/rent	players fees/rent	BP Mentor-Me...			222.00	4,350.78
10/30/2023	deposit	players fees/rent	players fees/rent	GB Mon am			30.00	4,380.78
10/31/2023	debit	A T & T	phone/internet		80.88			4,299.90
11/01/2023	deposit	players fees/rent	players fees/rent	JG for BP Tues...			339.50	4,639.40
11/03/2023	debit	ACBL	Sanctions	for October ga...	255.68			4,383.72
11/03/2023	debit	ACBL	Sanctions	2024 Yearly G...	180.00			4,203.72
11/03/2023	2039	Lifepoint Church	Rent Expense		2,400.00			1,803.72
11/06/2023	deposit	players fees/rent	players fees/rent	Deposit			652.00	2,455.72
11/08/2023	debit	Baron-Barclay Bridg...	Bridge Supplies	36 decks of cards	128.25			2,327.47
11/14/2023	deposit	ACBL	BBO Sales	Deposit			287.18	2,614.65
11/16/2023	debit	krogers	hospitality	decaf coffee	26.97			2,587.68