

MIAMI VALLEY BRIDGE ASSOCIATION

1/2/2024 8:00 PM

Register: CHASE UNIT ACCOUNT

From 10/01/2023 through 12/31/2023

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
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	X		5,960.67
11/17/2023	1051	MVBA Bridge Center	director's food subsidy	Oct	385.00	X		5,575.67
11/17/2023	1052	MVBA Bridge Center	Free plays - other	total 13	104.00	X		5,471.67
11/18/2023	1053	Georgia Banziger	webmaster expense	Nov	75.00	X		5,396.67
11/18/2023	1054	Tom Griswold	treasurer expense	Nov	150.00	X		5,246.67
11/18/2023	1055	Bob Stitt	education expense	teaching	1,200.00	X		4,046.67
11/18/2023	1056	District 11	-split-		435.11	X		3,611.56
11/18/2023			Christmas Party	Deposit		X	663.00	4,274.56
11/24/2023		chase card ending in ...	Chase credit card		139.45	X		4,135.11
12/02/2023	1057	MVBA Bridge Center	Christmas Party Expen...	food, flowers	52.17	X		4,082.94
12/02/2023	1058	Stefanie Stitt	Christmas Party Expen...		121.91	X		3,961.03
12/04/2023	1059	MVBA Bridge Center	director's food subsidy	Nov	294.00	X		3,667.03
12/04/2023	1060	MVBA Bridge Center	Free plays - other	4	32.00	X		3,635.03
12/04/2023	1061	MVBA Bridge Center	Christmas Party Expen...	overhead	240.00	X		3,395.03
12/04/2023	1062	Steve Forsythe	Christmas Party Expen...	director	125.00	X		3,270.03
12/04/2023			Christmas Party	sales		X	186.00	3,456.03
12/06/2023			Christmas Party	sales		X	61.00	3,517.03
12/07/2023	1063	marilyn o'connor	sunshine fund expense		30.50			3,486.53
12/08/2023	1064	Mike Thill	Christmas Party Expen...	drinks	139.35	X		3,347.18
12/10/2023	1065	ACBL	Winter Sectional Expe...	S2312316	899.03	X		2,448.15
12/10/2023	1066	joanne deutsch	Christmas Party Expen...	meat trays	162.00	X		2,286.15
12/10/2023	1067	Georgia Banziger	webmaster expense	Dec	75.00	X		2,211.15
12/10/2023	1068	Tom Griswold	treasurer expense	Dec	150.00	X		2,061.15
12/10/2023	1069	Stefanie Stitt	Winter Sectional	food	41.93	X		2,019.22
12/12/2023			Other Income	donations		X	1,000.00	3,019.22
12/12/2023			Winter Sectional	Deposit		X	1,327.00	4,346.22
12/22/2023		chase card ending in ...	Chase credit card		13.20	X		4,333.02
12/30/2023	1070	Merilace Huff	Christmas Party Expen...	food, drink	154.80			4,178.22