

MVBA Bridge Center

1/4/2024 7:28 PM

Register: MVBA Bridge Center

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/01/2023	debit	A T & T	phone/internet		80.82	X		5,550.20
01/03/2023	Deposit	STAC money collect...	STAC money collected...	12 tables \$12 is...		X	96.00	5,646.20
01/03/2023	debit	Baron-Barclay Bridg...	Bridge Supplies	cv cd- (lost was...	83.00	X		5,563.20
01/03/2023	1992	Central Indiana Brid...	STAC money collected...	Indy 12 tables ...	84.00	X		5,479.20
01/03/2023	1993	William Gottschall	Directing Fees	3 December ga...	120.00	X		5,359.20
01/04/2023	debit	ACBL	Sanctions	December sanc...	142.49	X		5,216.71
01/05/2023	deposit	Unit free play Reimb...	players fees/rent	Deposit		X	24.00	5,240.71
01/05/2023	Deposit	Unit reimbursement f...	Unit Food Subsidy Rei...	For December ...		X	285.00	5,525.71
01/05/2023	debit	USPS	postage	book of stamps	12.00	X		5,513.71
01/07/2023	1994	Lifepoint Church	Rent Expense		2,800.00	X		2,713.71
01/12/2023	debit	Fifth Third	Bank Service Charges		3.00	X		2,710.71
01/20/2023	debit	Staples Advantage	supplies	coffee cups 200...	83.25	X		2,627.46
01/20/2023	debit	krogers	hospitality	trash bags & sa...	16.82	X		2,610.64
01/23/2023	debit	Staples Advantage	supplies	2023 desk cale...	11.81	X		2,598.83
01/25/2023	debit	ACBL	Sanctions	Virtual game sa...	11.50	X		2,587.33
01/27/2023	deposit	players fees/rent	players fees/rent	Georgia - 4 ga...		X	189.00	2,776.33
01/27/2023	deposit	BBO Sales	players fees/rent	virt game entries		X	202.54	2,978.87
01/27/2023	Deposit	players fees/rent	players fees/rent	Stefanie 3 Frid...		X	237.50	3,216.37
01/27/2023	debit	AOL	phone/internet		5.36	X		3,211.01
01/31/2023	deposit	players fees/rent	players fees/rent	Bonnie 5 weeks		X	1,431.50	4,642.51
01/31/2023	Deposit	players fees/rent	players fees/rent	Jeff 5 weeks		X	439.00	5,081.51
02/01/2023	debit	A T & T	phone/internet		81.44	X		5,000.07
02/02/2023	Deposits	players fees/rent	players fees/rent	Steve F for Stef...		X	73.00	5,073.07
02/02/2023	deposit	players fees/rent	players fees/rent	Steve Forsythe ...		X	716.50	5,789.57
02/03/2023	debit	ACBL	Sanctions		548.85	X		5,240.72
02/07/2023	debit	krogers	hospitality	Alch wipes & f...	15.82	X		5,224.90
02/07/2023	1995	William Gottschall	Directing Fees		150.00	X		5,074.90
02/07/2023	1996	Lifepoint Church	Rent Expense		2,400.00	X		2,674.90
02/08/2023	deposit	MVBA Unit	players fees/rent	reimbursement ...		X	16.00	2,690.90
02/08/2023	deposit	MVBA Unit	Unit Food Subsidy Rei...	director's food ...		X	390.00	3,080.90
02/14/2023	eft	BBO Sales	players fees/rent	Deposit		X	280.66	3,361.56
02/16/2023	debit	Staples Advantage	-split-	blk ink towels ...	166.78	X		3,194.78
02/24/2023	dep	players fees/rent	players fees/rent	Sat eve Forsyth...		X	32.00	3,226.78
02/24/2023	dep	players fees/rent	players fees/rent	Georgia B & Je...		X	76.00	3,302.78
02/24/2023	Dep	players fees/rent	players fees/rent	Stef S 3weeks, ...		X	248.50	3,551.28
02/24/2023	Dep	players fees/rent	players fees/rent	G Banziger 4 w...		X	254.50	3,805.78
02/24/2023	deposit	players fees/rent	players fees/rent	Stu P, Jeff G 1...		X	147.00	3,952.78
02/24/2023	debit	krogers	hospitality	coffee tea	25.26	X		3,927.52
02/25/2023	1997	William Gottschall	Directing Fees	Pay for directin...	170.00	X		3,757.52
02/27/2023	deposit	players fees/rent	players fees/rent	B Papini for S ...		X	88.50	3,846.02

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/27/2023	deposit	players fees/rent	players fees/rent	Jeff Gargrave f...		X	183.00	4,029.02
02/27/2023	debit	AOL	phone/internet		5.36	X		4,023.66
02/28/2023	deposit	players fees/rent	players fees/rent	Bonnie Papini ...		X	1,162.50	5,186.16
02/28/2023	1998	Lifepoint Church	Rent Expense	Feb	2,400.00	X		2,786.16
03/03/2023	debit	ACBL	Sanctions		516.68	X		2,269.48
03/04/2023	debit	A T & T	phone/internet		81.44	X		2,188.04
03/05/2023	debit	krogers	hospitality	Hot dogs & bu...	13.06	X		2,174.98
03/07/2023	deposit	players fees/rent	players fees/rent	SForsythe 2 M...		X	548.50	2,723.48
03/07/2023	deposit	players fees/rent	players fees/rent	ACBL-Wide S...		X	138.00	2,861.48
03/13/2023	debit	Staples Advantage	supplies	\$49 paper, \$28...	331.07	X		2,530.41
03/13/2023	debit	State Farm Insurance	Insurance Expense		200.00	X		2,330.41
03/16/2023	debit	krogers	hospitality	\$12 for a mous...	32.95	X		2,297.46
03/16/2023	1999	Georgia Banziger	Club Manager pay	club mgr pay	300.00	X		1,997.46
03/23/2023	deposit	BBO Sales	players fees/rent	Deposit		X	308.94	2,306.40
03/27/2023	debit	AOL	phone/internet		7.51	X		2,298.89
03/28/2023	deposit	players fees/rent	players fees/rent	Bonnie		X	1,174.00	3,472.89
03/28/2023	deposit	players fees/rent	players fees/rent	Jeff Gargrave		X	81.00	3,553.89
03/28/2023	deposit	players fees/rent	players fees/rent	Stef Stitt		X	283.50	3,837.39
03/30/2023	deposit	players fees/rent	players fees/rent	Forsythe Mon ...		X	631.50	4,468.89
03/30/2023	2000	William Gottschall	Directing Fees	March directing	190.00	X		4,278.89
04/03/2023	debit	Staples Advantage	hospitality		31.77	X		4,247.12
04/04/2023	deposit	unit reimb. for tour. s...	-split-	revenue sharin...		X	166.00	4,413.12
04/04/2023	deposit	players fees/rent	players fees/rent	G Banziger		X	211.50	4,624.62
04/04/2023	Deposit	Unit reimbursement f...	Unit Food Subsidy Rei...	For Directors \$...		X	390.00	5,014.62
04/04/2023	debit	ACBL	Sanctions		210.33	X		4,804.29
04/04/2023	debit	A T & T	phone/internet		81.44	X		4,722.85
04/05/2023	2001	Lifepoint Church	Rent Expense		2,400.00	X		2,322.85
04/07/2023	deposit	Unit reimb 4 food su...	-split-	(\$40 for Unit fr...		X	400.00	2,722.85
04/07/2023	deposit	STAC money collect...	STAC money collected...	Dayton 30.5 tq...		X	244.00	2,966.85
04/10/2023	deposit	STAC money collect...	STAC money collected...	last dayton game		X	48.00	3,014.85
04/12/2023	deposit	BBO Sales	players fees/rent	Deposit		X	314.98	3,329.83
04/12/2023	1	Transfer to Savings	STAC money collected...	dayton's to AC...	255.50	X		3,074.33
04/12/2023	2002	Georgia Banziger	Club Manager pay		300.00	X		2,774.33
04/21/2023	debit	Staples Advantage	hospitality		280.67	X		2,493.66
04/24/2023	Deposit	players fees/rent	players fees/rent	Jeff's Mon am		X	187.00	2,680.66
04/26/2023	debit	krogers	hospitality	coffe, tea, suga...	48.73	X		2,631.93
04/26/2023	2003	ACBL	STAC money collected...	BC Spr. ST@C...	1,697.76	X		934.17
04/27/2023	deposit	Transfer from Savings	STAC money collected...	BC Spr. STAC ...		X	1,697.76	2,631.93
04/28/2023	deposit	players fees/rent	players fees/rent	Bonnie P Tues ...		X	1,490.50	4,122.43
04/28/2023	deposit	players fees/rent	players fees/rent	Georgi B Thur ...		X	350.00	4,472.43

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04/28/2023	deposit	players fees/rent	players fees/rent	Stef S Fri am		X	344.00	4,816.43
04/28/2023	debit	AOL	phone/internet		7.51	X		4,808.92
04/30/2023	debit	Alzheimer's Assn	charity	BC Charity Mo...	139.00	X		4,669.92
05/02/2023	debit	A T & T	phone/internet		80.83	X		4,589.09
05/02/2023	debit	krogers	hospitality	flowers	14.99	X		4,574.10
05/03/2023	deposit	players fees/rent	players fees/rent	Forsythe - M e...		X	733.50	5,307.60
05/03/2023	2004	Lifepoint Church	Rent Expense		2,400.00	X		2,907.60
05/07/2023	debit	ACBL	Sanctions	for April	478.00	X		2,429.60
05/09/2023	deposit	Transfer from Savings	stac income	Dist 11/Dayton...		X	570.45	3,000.05
05/12/2023	debit	krogers	hospitality	kitchen & trash...	38.92	X		2,961.13
05/13/2023	2005	Georgia Banziger	Club Manager pay		300.00	X		2,661.13
05/14/2023	2006	void	void			X		2,661.13
05/15/2023	deposit	Unit reimbursement f...	Unit Food Subsidy Rei...	for directors' fo...		X	360.00	3,021.13
05/16/2023	deposit	BBO Sales	players fees/rent	virtual		X	443.62	3,464.75
05/16/2023	debit	krogers	hospitality	coffee	53.94	X		3,410.81
05/18/2023	debit	Amazon	supplies	recycling trAS...	69.20	X		3,341.61
05/22/2023	DEBIT	Amazon	Computer and Internet ...	ink for printer ...	38.69	X		3,302.92
05/24/2023	debit	krogers	hospitality	hot dogs & bun...	15.20	X		3,287.72
05/25/2023	deposit	Unit free play Reimb...	players fees/rent	Deposit		X	32.00	3,319.72
05/25/2023	deposit	players fees/rent	players fees/rent	GBanziger		X	144.00	3,463.72
05/25/2023	debit	Amazon	supplies	kitchen - 5000 ...	118.20	X		3,345.52
05/25/2023	2007	William Gottschall	Directing Fees	for virtual gam...	150.00	X		3,195.52
05/30/2023	deposit	players fees/rent	players fees/rent	Jeff Gargrave ...		X	300.50	3,496.02
05/30/2023	Deposit	players fees/rent	players fees/rent	Bonnie Papini ...		X	1,637.50	5,133.52
05/30/2023	debit	AOL	phone/internet		7.51	X		5,126.01
05/30/2023	2008	Jeff Gargrave	Directing Fees	Virtual Club ga...	55.00	X		5,071.01
06/02/2023	deposit	players fees/rent	players fees/rent	Forsythe's Mon...		X	835.00	5,906.01
06/02/2023	Deposit	players fees/rent	players fees/rent	Stef Stitt Fri		X	437.00	6,343.01
06/02/2023	debit	A T & T	phone/internet		80.83	X		6,262.18
06/03/2023	2009	William Gottschall	Directing Fees	Wed eve Virtua...	235.00	X		6,027.18
06/03/2023	2010	void	void			X		6,027.18
06/03/2023	2011	Lifepoint Church	Rent Expense		2,400.00	X		3,627.18
06/09/2023	debit	ACBL	Sanctions		604.85	X		3,022.33
06/09/2023	debit	Staples Advantage	-split-		291.88	X		2,730.45
06/12/2023	debit	krogers	hospitality	coffee	36.96	X		2,693.49
06/16/2023	debit	krogers	hospitality		26.67	X		2,666.82
06/17/2023	2012	void	void			X		2,666.82
06/17/2023	2013	Georgia Banziger	Club Manager pay		300.00	X		2,366.82
06/17/2023	2014	Georgia Banziger	Club Manager pay	back pay Jan &...	600.00	X		1,766.82
06/20/2023	deposit	Transfer from Unit	Unit Food Subsidy Rei...	Deposit		X	335.00	2,101.82

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06/20/2023	deposit	BBO Sales	players fees/rent	VACB games		X	528.68	2,630.50
06/20/2023	deposit	BBO Sales	Spring 2024 NABC	the part that we...		X	747.92	3,378.42
06/20/2023	2015	Spring 2024 NABC	Spring 2024 NABC	75% of Wed ev...	747.92	X		2,630.50
06/27/2023	deposit	players fees/rent	players fees/rent	Bonnie P Tues ...		X	1,119.00	3,749.50
06/27/2023	debit	Baron-Barclay Bridg...	Bridge Supplies	New Conventio...	172.28	X		3,577.22
06/27/2023	debit	AOL	phone/internet		7.51	X		3,569.71
06/30/2023	deposit	players fees/rent	players fees/rent	Georgia B Th n...		X	160.00	3,729.71
06/30/2023	deposit	players fees/rent	players fees/rent	Jef G Mon morn		X	198.00	3,927.71
06/30/2023	deposit	players fees/rent	players fees/rent	Stefanie S		X	441.00	4,368.71
06/30/2023	deposit	Transfer from Savings	Longest Day income fr...	Longest Day in...		X	484.00	4,852.71
06/30/2023	debit	Alzheimer's Assn	Longest Day income fr...	Payment of Lo...	484.00	X		4,368.71
07/02/2023	debit	krogers	hospitality	1 coffee & 1 tea	8.98	X		4,359.73
07/02/2023	2016	William Gottschall	Directing Fees	June VABC ga...	200.00	X		4,159.73
07/03/2023	debit	A T & T	phone/internet		80.83	X		4,078.90
07/03/2023	2017	Lifepoint Church	Rent Expense		2,400.00	X		1,678.90
07/04/2023	deposit	players fees/rent	players fees/rent	Forsythe Sat aft...		X	883.00	2,561.90
07/04/2023	debit	ACBL	Sanctions	June	503.45	X		2,058.45
07/04/2023	2018	Steve Forsythe	players fees/rent	\$208 overpay r...	208.00	X		1,850.45
07/09/2023	deposit	Transfer from Unit	-split-	Directors food ...		X	372.00	2,222.45
07/09/2023	2019	Bridge Buddy	Bridge Supplies	5000 conventio...	149.00	X		2,073.45
07/12/2023	debit	Amazon	hospitality	recycleing bags	40.88	X		2,032.57
07/14/2023	debit	Amazon	hospitality	new Brita wate...	29.19	X		2,003.38
07/15/2023	debit	Amazon	hospitality	\$31.22 of coffe...	41.25	X		1,962.13
07/16/2023	2020	Georgia Banziger	Club Manager pay		300.00	X		1,662.13
07/17/2023	deposit	Amazon	supplies	return of recycl...		X	40.88	1,703.01
07/18/2023	deposit	BBO Sales	players fees/rent	Deposit		X	574.37	2,277.38
07/18/2023	debit	krogers	hospitality	Coffee	25.97	X		2,251.41
07/20/2023	debit	Staples Advantage	hospitality	plascups.coffee...	255.67	X		1,995.74
07/21/2023	deposit	Transfer from Unit	Reim for Maint or supp...	Sharing of fund...		X	200.00	2,195.74
07/24/2023	debit	krogers	hospitality	5 coffees	29.95	X		2,165.79
07/25/2023	debit	Baron-Barclay Bridg...	Bridge Supplies	bridge supplies	23.62	X		2,142.17
07/26/2023	deposit	players fees/rent	players fees/rent	Bonnie		X	1,159.00	3,301.17
07/27/2023	debit	AOL	phone/internet		7.51	X		3,293.66
07/28/2023	deposit	players fees/rent	players fees/rent	Georgia		X	304.50	3,598.16
07/28/2023	deposit	players fees/rent	players fees/rent	Steve's game - ...		X	88.00	3,686.16
07/28/2023	deposit	players fees/rent	players fees/rent	475 + 5.50= \$4...		X	480.50	4,166.66
07/28/2023	deposit	Georgia Banziger	Ask My Accountant	Erronious Tran...		X	304.00	4,470.66
07/28/2023	2021	void	void			X		4,470.66
07/28/2023	2022	William Gottschall	Directing Fees	VACB July	205.00	X		4,265.66
07/30/2023	2023	Spring 2024 NABC	charity	June VACVB ...	253.55	X		4,012.11

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07/31/2023	deposit	players fees/rent	players fees/rent	Jeff		X	427.00	4,439.11
07/31/2023	debit	USPS	postage	letter to Jan-Pro	4.35	X		4,434.76
08/02/2023	deposit	players fees/rent	players fees/rent	Steve Forsythe		X	899.00	5,333.76
08/02/2023	debit	A T & T	phone/internet		80.88	X		5,252.88
08/03/2023	deposit	Transfer from Unit In...	from Unit Investment	Deposit		X	220.00	5,472.88
08/03/2023	2024	Lifepoint Church	Rent Expense		2,400.00	X		3,072.88
08/04/2023	debit	krogers	hospitality	for NLM Tourn	40.30	X		3,032.58
08/07/2023	deposit	STAC money collect...	STAC money collected...	Deposit		X	320.00	3,352.58
08/07/2023	Transfer	Transfer from Unit In...	from Unit Investment	Deposit		X	780.00	4,132.58
08/08/2023	Transfer	Transfer to Savings	Bank Service Charges		3.00	X		4,129.58
08/09/2023	2025	Cincinnati Bridge As...	STAC money collected...	(our profit \$40)	280.00	X		3,849.58
08/10/2023			Bank Service Charges	Service Charge	3.00	X		3,846.58
08/15/2023	Deposit	unit reimb. for tour. s...	Unit Reimb for tourna...	hospitality items		X	40.30	3,886.88
08/18/2023	deposit	BBO Sales	players fees/rent	Deposit from A...		X	546.58	4,433.46
08/19/2023	2026	Georgia Banziger	Club Manager pay		300.00	X		4,133.46
08/19/2023	2027	Jeff Gargrave	players fees/rent	return of over p...	72.00	X		4,061.46
08/20/2023	debit	krogers	hospitality	coffee, tea, tras...	58.57	X		4,002.89
08/21/2023	deposit	Unit reimbursement f...	Unit Food Subsidy Rei...	Deposit		X	390.00	4,392.89
08/21/2023	deposit	players fees/rent	players fees/rent	Sat aft 8/19		X	87.50	4,480.39
08/21/2023	debit	Staples Advantage	Computer and Internet ...	Ink for Color L...	583.14	X		3,897.25
08/25/2023	2028	Georgia Banziger	Ask My Accountant	To correct error...	304.00	X		3,593.25
08/28/2023	Deposit	players fees/rent	players fees/rent	Jeff Mon am		X	172.00	3,765.25
08/28/2023	deposit	AOL	phone/internet		7.51	X		3,757.74
08/29/2023	Deposit	players fees/rent	players fees/rent	Bonnie Tues am		X	1,603.00	5,360.74
08/29/2023	debit	krogers	hospitality	foil & coffee	21.92	X		5,338.82
08/30/2023	2029	William Gottschall	Directing Fees	VACB August	220.00	X		5,118.82
08/31/2023	6		Reconciliation Discrep...	Balance Adjust...	126.31	X		4,992.51
09/01/2023	deposit	players fees/rent	players fees/rent	Georgia Thurs ...		X	221.00	5,213.51
09/01/2023	deposit	unit reimb. for tour. s...	Unit Reimb for tourna...	hospitality, sup...		X	250.00	5,463.51
09/01/2023	2031	void	void			X		5,463.51
09/01/2023	2032	Spring 2024 NABC	Spring 2024 NABC	75% of July ga...	229.78	X		5,233.73
09/01/2023	7		Reconciliation Discrep...	Balance Adjust...		X	126.31	5,360.04
09/02/2023	debit	A T & T	phone/internet		80.88	X		5,279.16
09/02/2023	2030	Lifepoint Church	Rent Expense		2,400.00	X		2,879.16
09/05/2023	debit	ACBL	Sanctions	monthly Statem...	518.57	X		2,360.59
09/05/2023	debit	ACBL	Sanctions	monthly statem...	541.45	X		1,819.14
09/06/2023	deposit	players fees/rent	players fees/rent	Fri am Stef x2 - ...		X	333.50	2,152.64
09/11/2023	deposit	players fees/rent	players fees/rent	Forsythes		X	664.50	2,817.14
09/11/2023	deposit	supplies	supplies	ACBL bought s...		X	30.00	2,847.14
09/16/2023	debit	State Farm Insurance	Insurance Expense	on-line pay con...	200.00	X		2,647.14

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/16/2023	2033	Georgia Banziger	Club Manager pay		300.00	X		2,347.14
09/19/2023	ACH	BBO Sales	players fees/rent	ACBL		X	472.46	2,819.60
09/22/2023	Deposit	players fees/rent	players fees/rent	Bonnie for For...		X	99.00	2,918.60
09/25/2023	Deposit	players fees/rent	players fees/rent	Jeff Gargrave		X	108.00	3,026.60
09/27/2023	deposit	players fees/rent	players fees/rent	Bonnie P Tues ...		X	921.50	3,948.10
09/27/2023	debit	AOL	phone/internet		7.51	X		3,940.59
09/29/2023	Deposit	players fees/rent	players fees/rent	Georgia's Thur...		X	130.50	4,071.09
09/29/2023	Deposit	players fees/rent	players fees/rent	Stefanie's Fri am		X	393.50	4,464.59
10/01/2023	8		Reconciliation Discrep...	Balance Adjust...	0.02	X		4,464.57
10/02/2023	deposit	players fees/rent	players fees/rent	Deposit		X	599.00	5,063.57
10/02/2023	debit	A T & T	phone/internet		80.88	X		4,982.69
10/02/2023	2034	William Gottschall	Directing Fees	Sept VACB	160.00	X		4,822.69
10/02/2023	2035	Lifepoint Church	Rent Expense		2,400.00	X		2,422.69
10/02/2023	2036	S Forsythe	players fees/rent	refund of over ...	64.00	X		2,358.69
10/04/2023	debit	ACBL	Sanctions	F to F and VA...	569.65	X		1,789.04
10/04/2023	debit	Staples Advantage	supplies		376.69	X		1,412.35
10/04/2023	debit	krogers	hospitality	Hot Dogs for S...	7.98	X		1,404.37
10/05/2023	Trans fr Sa	Transfer from Unit In...	from Unit Investment	From Investme...		X	1,000.00	2,404.37
10/10/2023	debit	Amazon	supplies	batteries for bri...	58.39	X		2,345.98
10/10/2023	debit	Amazon	supplies	pencils	4.32	X		2,341.66
10/11/2023	deposit	players fees/rent	players fees/rent	GB 1ST Mento...		X	230.00	2,571.66
10/11/2023	deposit	Unit reimbursement f...	Unit Food Subsidy Rei...	2 months		X	660.00	3,231.66
10/13/2023	debit	krogers	hospitality	Ice Tea bags, C...	9.32	X		3,222.34
10/14/2023	2037	Georgia Banziger	Club Manager pay		300.00	X		2,922.34
10/16/2023	debit	krogers	hospitality	coffee, sugar, ...	37.85	X		2,884.49
10/19/2023	deposit	BBO Sales	players fees/rent	ACBL VACB		X	272.09	3,156.58
10/19/2023	2038	William Gottschall	Directing Fees	VACB games	160.00	X		2,996.58
10/22/2023	debit	krogers	hospitality	coffee, trash ba...	109.96	X		2,886.62
10/23/2023	debit	krogers	hospitality	1 coffee returned		X	10.99	2,897.61
10/25/2023	deposit	players fees/rent	players fees/rent	Mon Am Jeff G...		X	199.00	3,096.61
10/25/2023	Deposit	players fees/rent	players fees/rent	Tues am 1st 4 ...		X	1,125.50	4,222.11
10/25/2023	Deposit	players fees/rent	players fees/rent	1 week 10/20 f...		X	121.00	4,343.11
10/27/2023		players fees/rent	players fees/rent	Fri Stefanie S 2...		X	226.00	4,569.11
10/27/2023	deposit	players fees/rent	players fees/rent	Thurs Noon Ge...		X	164.00	4,733.11
10/27/2023	debit	krogers	hospitality	AAA batteries	5.35	X		4,727.76
10/27/2023	debit	AOL	phone/internet		7.51	X		4,720.25
10/30/2023	deposit	players fees/rent	players fees/rent	BP Mentor-Me...		X	222.00	4,942.25
10/30/2023	deposit	players fees/rent	players fees/rent	GB Mon am		X	30.00	4,972.25
10/30/2023	debit	Dollar General	hospitality		14.51	X		4,957.74
10/31/2023	debit	A T & T	phone/internet		81.74	X		4,876.00

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11/01/2023	deposit	players fees/rent	players fees/rent	JG for BP Tues...		X	339.50	5,215.50
11/03/2023	debit	ACBL	Sanctions	for October ga...	255.68	X		4,959.82
11/03/2023	debit	ACBL	Sanctions	2024 Yearly G...	180.00	X		4,779.82
11/03/2023	2039	Lifepoint Church	Rent Expense		2,400.00	X		2,379.82
11/06/2023	deposit	players fees/rent	players fees/rent	Deposit		X	652.00	3,031.82
11/08/2023	debit	Baron-Barclay Bridg...	Bridge Supplies	36 decks of cards	128.25	X		2,903.57
11/14/2023	deposit	BBO Sales	players fees/rent	ACBL VACB		X	287.18	3,190.75
11/16/2023	debit	krogers	hospitality	decaf coffee	26.97	X		3,163.78
11/17/2023	debit	Staples Advantage	supplies		274.52	X		2,889.26
11/18/2023	2040	Georgia Banziger	Club Manager pay		300.00	X		2,589.26
11/20/2023	deposit	Unit free play Reimb...	players fees/rent	Deposit		X	104.00	2,693.26
11/20/2023	Deposit	Unit reimbursement f...	players fees/rent	October		X	385.00	3,078.26
11/21/2023	deposit	players fees/rent	players fees/rent	M-M Team game		X	260.00	3,338.26
11/22/2023	debit	Staples Advantage	supplies	paper plates	75.22	X		3,263.04
11/24/2023	deposit	players fees/rent	players fees/rent	Stefanie's Fri a...		X	428.00	3,691.04
11/27/2023	debit	Ace hardware	supplies	2 keys	5.35	X		3,685.69
11/27/2023	debit	AOL	phone/internet		7.51	X		3,678.18
11/28/2023	debit	krogers	hospitality	Holiday party, ...	52.47	X		3,625.71
11/30/2023	deposit	players fees/rent	players fees/rent	Tues am, SFors...		X	1,052.00	4,677.71
11/30/2023	Deposit	players fees/rent	players fees/rent	SForsythe Mon...		X	635.00	5,312.71
11/30/2023	Deposit	players fees/rent	players fees/rent	Jeff G 3 games,...		X	115.50	5,428.21
11/30/2023	Deposit	players fees/rent	players fees/rent	11-30 GB		X	10.00	5,438.21
11/30/2023	Debit	Baron-Barclay Bridg...	Bridge Supplies	team scoring sh...	35.92	X		5,402.29
12/01/2023	Deposit	players fees/rent	players fees/rent	Thurs Noon Ge...			131.00	5,533.29
12/01/2023	2041	Lifepoint Church	Rent Expense		2,400.00			3,133.29
12/02/2023	2042	William Gottschall	Directing Fees	online games	190.00			2,943.29
12/03/2023	debit	ACBL	Sanctions		234.48			2,708.81
12/04/2023	deposit	Unit reimbursement f...	players fees/rent	Deposit			294.00	3,002.81
12/04/2023	deposit	Unit free play Reimb...	players fees/rent	Deposit			32.00	3,034.81
12/04/2023	deposit	unit reimb. for tour. s...	players fees/rent	Holiday Party g...			240.00	3,274.81
12/04/2023	debit	A T & T	phone/internet		81.74			3,193.07
12/05/2023	deposit	Holiday Party expens...	Reim for Maint or supp...	Deposit			52.17	3,245.24
12/05/2023	Deposit	Jill McHale	Sales	Rent of Bridge ...			150.00	3,395.24
12/14/2023	deposit	BBO Sales	players fees/rent	VACB/ACBL i...			359.46	3,754.70
12/15/2023	deposit	players fees/rent	players fees/rent	\$100 free plays...			100.00	3,854.70
12/15/2023	Deposit	STAC money collect...	STAC money collected...	Deposit			200.00	4,054.70
12/15/2023	2043	Georgia Banziger	Club Manager pay		300.00			3,754.70
12/17/2023	2044	Jeff Gargrave	Directing Fees	PJ & Rosie's pa...	112.50			3,642.20
12/17/2023	2045	District 7 of the ACBL	stac fees	Dec 11 -17 ST...	444.00			3,198.20
12/17/2023	2046	Donna Moore	hospitality	PJ Donation fo...	235.76			2,962.44

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12/18/2023	deposit	STAC money collect...	STAC money collected...	Deposit		144.00	3,106.44
12/19/2023	deposit	Transfer from Savings	PJ & Rosie donation	director pay Jef...		112.50	3,218.94
12/19/2023	deposit	Transfer from Savings	STAC money collected...	PJ donation -S...		100.00	3,318.94
12/19/2023	deposit	Transfer from Savings	PJ & Rosie donation	Food cost from...		235.76	3,554.70
12/19/2023	Deposit	Transfer from Savings	players fees/rent	P J donadonati...		287.50	3,842.20
12/20/2023	debit	krogers	hospitality	4 coffees	40.96		3,801.24
12/29/2023	deposit	players fees/rent	players fees/rent	Georgia B Thurs		53.00	3,854.24
12/29/2023	deposit	players fees/rent	players fees/rent	Stef S Fri		402.00	4,256.24
12/29/2023	deposit	players fees/rent	players fees/rent	Bonnie P Tues		1,272.00	5,528.24
12/31/2023	debit	krogers	hospitality	coffee	13.98		5,514.26
12/31/2023	2047	Georgia Banziger	Club Manager pay	for January	300.00		5,214.26
12/31/2023	2048	void	void				5,214.26
12/31/2023	2049	William Gottschall	Directing Fees		160.00		5,054.26