

MVBA Bridge Center

3/5/2024 10:07 PM

Register: MVBA Bridge Center

From 02/01/2024 through 03/05/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/01/2024	deposit	players fees/rent	players fees/rent	this + \$130 dep...		215.50	8,835.08
02/04/2024	2051	Lifepoint Church	Rent Expense		2,400.00		6,435.08
02/04/2024	2052	William Gottschall	Directing Fees	VACB	240.00		6,195.08
02/05/2024	deposit	players fees/rent	players fees/rent	Steve Forsythe		464.50	6,659.58
02/05/2024	2053	Georgia Banziger	Club Manager pay		300.00		6,359.58
02/06/2024	deposit	Transfer from Savings	PJ & Rosie donation	from PJ (\$400) ...		400.00	6,759.58
02/06/2024	deposit	Transfer from Savings	PJ & Rosie donation	to MVBC for c...		79.72	6,839.30
02/06/2024	debit	Dayton Children's H...	charity	In PJ Lorrigan'...	400.00		6,439.30
02/06/2024	debit	Dayton Children's H...	charity	from our player...	100.00		6,339.30
02/12/2024	deposit		-split-	Deposit		353.00	6,692.30
02/12/2024	debit	krogers	hospitality	Decaf Coffee x3	26.97		6,665.33
02/16/2024	deposit	players fees/rent	players fees/rent	Stef S - 1st 3 w...		484.00	7,149.33
02/20/2024	deposit	BBO Sales	BBO Sales	for January		457.93	7,607.26
02/20/2024	deposit	players fees/rent	players fees/rent	Jeff - 1st 3 weeks		270.00	7,877.26
02/20/2024	debit	Staples Advantage	supplies	monthly statem...	21.78		7,855.48
02/20/2024	deposit	Amazon	hospitality	Recycle bags	11.74		7,843.74
02/27/2024	deposit	players fees/rent	players fees/rent	Bonnie's Tues ...		1,826.50	9,670.24
02/27/2024	deposit	players fees/rent	players fees/rent	Susan Freeman...		176.50	9,846.74
02/28/2024	2054	Lifepoint Church	Rent Expense		2,400.00		7,446.74
02/28/2024	2055	Georgia Banziger	Club Manager pay	for March	300.00		7,146.74
02/28/2024	2056	William Gottschall	Directing Fees	VACB for Feb	220.00		6,926.74
02/29/2024	deposit	players fees/rent	players fees/rent	All Forsythes +...		968.00	7,894.74
02/29/2024	deposit	players fees/rent	players fees/rent	GB Wed noon ...		95.00	7,989.74
03/04/2024	debit	ACBL	Sanctions	Jan & Feb sanc...	1,076.27		6,913.47
03/04/2024	debit	A T & T	phone/internet		82.16		6,831.31