

MIAMI VALLEY BRIDGE ASSOCIATION

4/19/2024 5:27 PM

Register: CHASE UNIT ACCOUNT

From 01/01/2024 through 04/19/2024

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/10/2024			ACBL dues reimburse...	Deposit		X	1,222.47	5,400.69
01/11/2024			education receipts	Deposit		X	900.00	6,300.69
01/13/2024	1071	Georgia Banziger	webmaster expense	jan	75.00	X		6,225.69
01/13/2024	1072	Tom Griswold	treasurer expense	jan	150.00	X		6,075.69
01/23/2024		chase card ending in ...	Chase credit card		764.57	X		5,311.12
01/26/2024			education receipts	Deposit		X	20.00	5,331.12
02/06/2024			education receipts	Deposit		X	70.00	5,401.12
02/09/2024			education receipts	Deposit		X	20.00	5,421.12
02/10/2024	1073	Georgia Banziger	webmaster expense	Feb	75.00	X		5,346.12
02/10/2024	1074	Tom Griswold	treasurer expense	Feb	150.00	X		5,196.12
02/10/2024	1075	MVBA Bridge Center	-split-		353.00	X		4,843.12
02/26/2024		chase card ending in ...	Chase credit card		518.78	X		4,324.34
03/09/2024	1076	Rob Bradford	webmaster expense	March	75.00			4,249.34
03/09/2024	1077	Tom Griswold	treasurer expense	March	150.00	X		4,099.34
03/12/2024	1078	Bob Stitt	cleaning expense	payment to Sam	100.00			3,999.34
03/22/2024		chase card ending in ...	Chase credit card		426.01	X		3,573.33
03/31/2024			education receipts	Deposit			950.00	4,523.33
04/05/2024			education receipts	Deposit			170.00	4,693.33
04/09/2024	1079	Susan freeman	education expense	bridge lessons	200.00			4,493.33
04/09/2024	1080	Samuel Bright	cleaning expense	4 weeks	200.00			4,293.33
04/15/2024	1081	Bob Stitt	spring sectional expense	coffee soda	49.08			4,244.25
04/15/2024			education receipts	3 books			30.00	4,274.25
04/16/2024	1082	ACBL	spring sectional expense	S2404369	571.15			3,703.10
04/16/2024			Spring Sectional Reven...	Deposit			1,517.00	5,220.10
04/17/2024	1083	MVBA Bridge Center	-split-		670.00			4,550.10
04/17/2024			education receipts	Deposit			20.00	4,570.10