

MVBA Bridge Center

4/19/2024 9:47 PM

Register: MVBA Bridge Center

From 03/15/2024 through 04/19/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/19/2024	debit	State Farm Insurance	Insurance Expense	replaces the pa...	175.00	X		6,344.02
03/26/2024	Deposit	players fees/rent	players fees/rent	Jeff Mon am G...		X	329.50	6,673.52
03/26/2024	Deposit	players fees/rent	players fees/rent	Bonnie Papini ...		X	1,883.00	8,556.52
03/26/2024	Deposit	players fees/rent	players fees/rent	Jeff G for S For...		X	234.50	8,791.02
03/26/2024	Deposit	players fees/rent	players fees/rent	Susan Freeman...		X	291.00	9,082.02
03/26/2024	debit	krogers	hospitality	Tea	5.49	X		9,076.53
03/27/2024	Deposit	players fees/rent	players fees/rent	Georgia B 3/27		X	45.00	9,121.53
03/27/2024	Deposit	BBO Sales	BBO Sales	VACB		X	383.25	9,504.78
03/30/2024	2057	William Gottschall	Directing Fees	VACB online g...	170.00			9,334.78
04/01/2024	Deposit	players fees/rent	players fees/rent	Forsythe- 1Mo...		X	559.00	9,893.78
04/05/2024	2058	void	void			X		9,893.78
04/05/2024	2059	void	void			X		9,893.78
04/05/2024	2060	Central Indiana Brid...	stac fees	\$8 per table fee...	304.00			9,589.78
04/05/2024	2061	Lifepoint Church	Rent Expense		2,400.00			7,189.78
04/08/2024	deposit	players fees/rent	players fees/rent	Jeff for Steve o...			95.00	7,284.78
04/12/2024	DEBIT	Staples Advantage	supplies		325.21			6,959.57
04/15/2024	deopsit	BBO Sales	BBO Sales	VACB			309.71	7,269.28
04/19/2024	Deposit	Unit reimb 4 food su...	-split-	Deposit			670.00	7,939.28
04/19/2024	2062	Georgia Banziger	Club Manager pay	for April	300.00			7,639.28