

MIAMI VALLEY BRIDGE ASSOCIATION

6/14/2024 5:18 PM

Register: CHASE UNIT ACCOUNT

From 05/01/2024 through 06/14/2024

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/04/2024	1088	Samuel Bright	cleaning expense	pd through 5/25	200.00	X		1,972.22
05/08/2024			investment account	Funds Transfer		X	1,500.00	3,472.22
05/10/2024			education receipts	Deposit		X	220.00	3,692.22
05/10/2024	1089	Rob Bradford	webmaster expense	May	75.00			3,617.22
05/10/2024	1090	Tom Griswold	treasurer expense	May	150.00	X		3,467.22
05/10/2024	1091	Samuel Bright	graduation gift		50.00	X		3,417.22
05/20/2024	1092	Susan freeman	education expense	lessons	220.00	X		3,197.22
05/24/2024		chase card ending in 7194	Chase credit card		124.09	X		3,073.13
05/25/2024	1093	MVBA Bridge Center	medalion game expenses	15 free plays	150.00	X		2,923.13
05/25/2024	1094	The Grandmother Initiative	charity donations	Rose Sullivan	25.00			2,898.13
05/31/2024	1095	Samuel Bright	cleaning expense		200.00			2,698.13
06/11/2024	1096	MVBA Bridge Center	-split-		718.00			1,980.13
			Free plays - other	Apr-May	-58.00			
			director's food subsidy	Apr-May	-660.00			