

MVBA Bridge Center

6/11/2024 7:43 PM

Register: MVBA Bridge Center

From 04/10/2024 through 06/11/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/12/2024	DEBIT	Staples Advantage	supplies		325.21	*		6,997.41
04/15/2024	deoposit	BBO Sales	BBO Sales	VACB		*	309.71	7,307.12
04/19/2024	Deposit	Unit reimb 4 food su...	-split-	Deposit		*	670.00	7,977.12
04/19/2024	2062	Georgia Banziger	Club Manager pay	for April	300.00	*		7,677.12
04/23/2024	deposit	unit reimb. for tour. s...	reimbursement from Unit	For Sectional p...		*	175.00	7,852.12
04/27/2024	2063	William Gottschall	Directing Fees	VACB	110.00			7,742.12
04/27/2024	2064	Jeff Gargrave	Directing Fees	on-line game	40.00			7,702.12
04/29/2024	Dep	players fees/rent	players fees/rent	Jeff G 4 Mon a...		*	346.00	8,048.12
04/29/2024	deposit	Alzheimer's Assn. do...	Alzheimer's Assn donat...	from purple jar ...		*	25.00	8,073.12
05/01/2024	Dep	players fees/rent	players fees/rent	Susan F for 4-1...			296.50	8,369.62
05/01/2024	Dep	players fees/rent	players fees/rent	Steve Forsythe ...		*	245.00	8,614.62
05/01/2024	deposit	players fees/rent	players fees/rent	Bonnie Tues am			2,209.00	10,823.62
05/01/2024	deposit	players fees/rent	players fees/rent	G Banziger		*	224.00	11,047.62
05/01/2024	deposit	players fees/rent	players fees/rent	Stefanie Stitt		*	555.00	11,602.62
05/02/2024	deposit	players fees/rent	players fees/rent	Mon eve 4 22 f...		*	65.00	11,667.62
05/03/2024	debit	A T & T	phone/internet		81.88			11,585.74
05/04/2024	2065	Lifepoint Church	Rent Expense		2,400.00			9,185.74
05/05/2024	debit	krogers	hospitality	5 coffees & 4 b...	42.91			9,142.83
05/31/2024	deposit	players fees/rent	players fees/rent	Bonnie Papini			1,873.00	11,015.83
05/31/2024	deposit	players fees/rent	players fees/rent	Jeff Gargrave			458.50	11,474.33
05/31/2024	deposit	players fees/rent	players fees/rent	Stefanie Stitt			990.00	12,464.33
05/31/2024	deposit	players fees/rent	players fees/rent	Deposit			525.50	12,989.83
05/31/2024	deposit	players fees/rent	players fees/rent	S Forsythe Mo...			235.00	13,224.83
05/31/2024	Deposit	players fees/rent	players fees/rent	Susan Freeman			681.50	13,906.33
05/31/2024	debit	ACBL	Sanctions	Mar Apr, May ...	1,578.10			12,328.23
05/31/2024	eft	Staples Advantage	supplies	due 5/25/24	318.40			12,009.83
06/01/2024	eft	A T & T	phone/internet		81.88			11,927.95
06/05/2024	2066	William Gottschall	Directing Fees	May VCBA D...	200.00			11,727.95
06/05/2024	2067	Lifepoint Church	Rent Expense		2,400.00			9,327.95
06/11/2024	deposit	BBO Sales	BBO Sales	Deposit			361.29	9,689.24
06/11/2024	eft	Staples Advantage	supplies	due 6/24/24 pai...	129.48			9,559.76