

CORNHUSKER UNIT #241, INC.

Journal

October 2016

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
1639	Check	10/04/2016	DEBIT	West Pacific Budget ... West Pacific Budget ...	unit #238 (10/1...	GWB Main Operating ... Storage unit rental	45.00	45.00
							45.00	45.00
1642	Check	10/06/2016	3359	Stephanie Holcomb Stephanie Holcomb Stephanie Holcomb	postage to mail... envelopes to m...	GWB Main Operating ... Postage Tournament clerical s...	56.40 10.69	67.09
							67.09	67.09
1643	Check	10/11/2016	DEBIT	PETTY CASH PETTY CASH	Jim Nash (Fall ...	GWB Main Operating ... Petty cash (clearing)	400.00	400.00
							400.00	400.00
1644	Check	10/11/2016	DEBIT	Bruce Arnold Bruce Arnold	rent Bruce Arn...	GWB Main Operating ... Truck rental	50.00	50.00
							50.00	50.00
1645	Deposit	10/13/2016		American Contract Bri...	Deposit "10/16 Unit Rei...	GWB Main Operating ... Membership share fro...	1,529.53	1,529.53
							1,529.53	1,529.53
1647	Check	10/14/2016	3360	Scott McIntyre Scott McIntyre	reimb for 10/13...	GWB Main Operating ... Bidding cards	200.79	200.79
							200.79	200.79
1648	Deposit	10/14/2016		2016 SECTIONAL Oc...	Deposit cash recvd fro...	GWB Main Operating ... Coffee/Snack cash do...	30.00	30.00
							30.00	30.00
1649	Check	10/14/2016	3361	Trudy Woksa Trudy Woksa	reimb per recei...	GWB Main Operating ... Flyers	23.84	23.84
							23.84	23.84
1650	Deposit	10/17/2016		2016 SECTIONAL Oc...	Deposit cash recvd F:N...	GWB Main Operating ... Coffee/Snack cash do...	20.00	20.00
							20.00	20.00
1651	Deposit	10/17/2016		2016 SECTIONAL Oc...	Deposit J.Nash returne... Caddies Fall s...	GWB Main Operating ... Petty cash (clearing) Cash drawer	220.00 180.00	400.00
							400.00	400.00
1652	Check	10/16/2016	CASH	Larry Holsti Larry Holsti	8isEnuf=\$40 + ...	Cash drawer Caddies	110.00	110.00
							110.00	110.00
1653	Check	10/16/2016	CASH	Vanessia Steffensmeier Vanessia Steffensmeier	sunday swiss 2...	Cash drawer Caddies	70.00	70.00
							70.00	70.00
1654	Check	10/16/2016	3362	Jeff Buckwalter Jeff Buckwalter Jeff Buckwalter	board duplicati... printing of han...	GWB Main Operating ... Duplimate board prod... Hand records	84.00 36.98	120.98
							120.98	120.98
1655	Deposit	10/14/2016		2016 SECTIONAL Oc...	Deposit cash deposit 1...	GWB Main Operating ... Card fees	1,897.00	1,897.00
							1,897.00	1,897.00
1656	Deposit	10/17/2016		2016 SECTIONAL Oc...	Deposit cash deposit 1...	GWB Main Operating ... Card fees	4,822.58	4,822.58
							4,822.58	4,822.58
1657	Check	10/16/2016	3365	James Nash James Nash James Nash	2016 Fall Secti... 2016 Fall Secti...	GWB Main Operating ... Director fees Director meal allowan...	1,050.00 50.00	1,100.00
							1,100.00	1,100.00

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1658	Check	10/16/2016	3364	Bel Air Banquet Room		GWB Main Operating ...		2,770.32
				Bel Air Banquet Room	10/13/16 - 10/1...	Facility rental	1,500.00	
				Bel Air Banquet Room	36.5 hrs @ \$15	Facility staff-on-hand	547.50	
				Bel Air Banquet Room	92 @ \$8.95	Buffet dinner	823.40	
				Bel Air Banquet Room	brownies/cooki...	Pastry (various)	616.00	
				Bel Air Banquet Room	coffee/water	Coffee & water	505.00	
				Bel Air Banquet Room	5.5% state + 1...	z-Sales tax	279.43	
				Bel Air Banquet Room	1.5% municipal	z-Occupational privile...	99.80	
				Bel Air Banquet Room	10%	z-Gratuity	399.19	
				Bel Air Banquet Room	apply Advance...	Bel Air (Sectional Oct...		2,000.00
							4,770.32	4,770.32
1659	Check	10/16/2016	3363	ACBL		GWB Main Operating ...		1,824.12
				ACBL	T.Ames (4sess...	Director fees	1,512.00	
				ACBL	2016 Omaha F...	Sectional surcharge	180.00	
				ACBL	187 tables @ \$...	Sanction fee	572.22	
				ACBL	ACBL Hand R...	Duplicated hands	40.00	
				ACBL	Director transp...	Director transportation		455.10
				ACBL	computer & pri...	Computer & printer re...		25.00
							2,304.22	2,304.22
1660	General Journal	10/16/2016	78		gross entries + ...	Card fees		1,012.42
					clearing	Director transportation	455.10	
					clearing	Computer & printer re...	25.00	
					105 @ \$.25	Electronic machines	26.25	
					187 @ \$.10	Office supplies	18.70	
					3 nights New V...	Director hotel expense	230.37	
					4 days @ \$64	Director per diem	256.00	
					3 @ \$9	Less fill-ins	27.00	
					6 @ \$4	Non-member surcharge		24.00
					*Miscellaneous	Over / under (Additions)		2.00
							1,038.42	1,038.42
1661	Deposit	10/16/2016		2016 REGIONAL Aug...	Deposit sponsorship in...	GWB Main Operating ...	312.00	
						Hampton Inn & Suites		312.00
							312.00	312.00
1662	Check	10/27/2016	3366	Scott McIntyre		GWB Main Operating ...		32.10
				Scott McIntyre	250ea 12/31/1...	Copies	32.10	
							32.10	32.10
1663	Check	10/27/2016	3367	House of Cards		GWB Main Operating ...		51.25
				House of Cards	reimb BridgeB...	Bidding cards	51.25	
							51.25	51.25
1664	Check	10/30/2016	3368	Anderson Print Group		GWB Main Operating ...		570.29
				Anderson Print Group	5,000ea @ \$1...	Flyers	570.29	
							570.29	570.29
1665	General Journal	10/30/2016	79		ck#3368 - 500...	Prepaid expenses	570.29	
					ck#3368 - 500...	Flyers		570.29
							570.29	570.29
1667	Check	10/23/2016	DEBIT	Lowe's Home Improv...		GWB Main Operating ...		15.87
				Lowe's Home Improv...	buy 12ea card ...	Card tables	15.87	
							15.87	15.87
1669	Deposit	10/31/2016			Interest	GWB Market Rate Bu...	0.04	
					Interest	Interest earned		0.04
							0.04	0.04
1670	Check	10/12/2016	DEBIT	Office Depot		GWB Main Operating ...		20.54
				Office Depot	200 flyers for F...	Prepaid expenses	20.54	
							20.54	20.54
1671	Check	10/12/2016	DEBIT	Office Depot		GWB Main Operating ...		29.95
				Office Depot	one case 8x11 ...	Supplies	29.95	
							29.95	29.95
TOTAL							20,602.10	20,602.10