

CORNHUSKER UNIT #241, INC.

Journal

November 2016

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
1668	Check	11/03/2016	3369	Jewish Community C... Jewish Community C...	storage area re...	GWB Main Operating ... Prepaid expenses	700.00	700.00
							700.00	700.00
1672	Deposit	11/07/2016		Donna Lombardini	Deposit 60 tables @ \$2...	GWB Main Operating ... Rent tables/covers to ...	200.00	200.00
							200.00	200.00
1673	Check	11/12/2016	DEBIT	Bridge Finesse LLC Bridge Finesse LLC	add'l advertisin...	GWB Main Operating ... Prepaid expenses	100.00	100.00
							100.00	100.00
1674	Check	11/12/2016	3370	ACBL ACBL	add'l amt due ...	GWB Main Operating ... ACBL scrip	20.00	20.00
							20.00	20.00
1675	Check	11/12/2016	DEBIT	YourWeddingLinen.c... YourWeddingLinen.c...	1ea "coral" pol...	GWB Main Operating ... Card table covers	11.23	11.23
							11.23	11.23
1676	Check	11/20/2016	3371	Jan Loftin Jan Loftin	2016 Nebr Reg...	GWB Main Operating ... Unit 184 share of regi...	2,461.40	2,461.40
							2,461.40	2,461.40
1677	Deposit	11/20/2016		Friendly 16	Deposit Friendly16 Unit...	GWB Main Operating ... Unit games	12.50	12.50
							12.50	12.50
1678	Deposit	11/30/2016			Interest Interest	GWB Market Rate Bu... Interest earned	0.04	0.04
							0.04	0.04
1679	Check	11/23/2016	DEBIT	FactoryDirectParty.com FactoryDirectParty.com	52x52 yellow vi...	GWB Main Operating ... Table-top vinyl covers	5.29	5.29
							5.29	5.29
1680	Check	11/26/2016	DEBIT	Baron Barclay Baron Barclay	1CLUB & PAS...	GWB Main Operating ... Bidding cards	189.75	189.75
							189.75	189.75
1681	Check	11/27/2016	DEBIT	Bridge Buddy Bridge Buddy	50ea PASS ca...	GWB Main Operating ... Bidding cards	46.34	46.34
							46.34	46.34
1682	General Journal	11/30/2016	80		monthly fee No... monthly fee No...	Storage unit at JCC Prepaid expenses	50.00	50.00
							50.00	50.00
TOTAL							3,796.55	3,796.55