

CORNHUSKER UNIT #241, INC.

Journal

December 2016

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
1683	Check	12/13/2016	DEBIT	Menards Menards Menards	2ea 4" PVC pipe (to roll up table covers) 1ea 12' velcro strip fasteners (for PVC)	GWB Main Operating Checking Table-top vinyl covers Table-top vinyl covers	17.53 6.71	24.24
							24.24	24.24
1684	Check	12/19/2016	DEBIT	Costco Costco	2ea HP61XL ink cartridge	GWB Main Operating Checking Treasurer office supplies	67.40	67.40
							67.40	67.40
1685	Check	12/18/2016	DEBIT	Fedex-Kinko's Fedex-Kinko's	200ea Feb2017 Sectional flier	GWB Main Operating Checking Prepaid expenses	27.82	27.82
							27.82	27.82
1686	Check	12/06/2016	DEBIT	Bed and Bath Outlet Bed and Bath Outlet	60ea SKU#172485 "sage" table cover 52x52	GWB Main Operating Checking Card table covers	299.40	299.40
							299.40	299.40
1688	General Journal	12/31/2016	81R	Jonathan M. Cohn Jonathan M. Cohn	Reverse of GJE 81 -- For CHK 3143 voided on 01/08/2017 Reverse of GJE 81 -- For CHK 3143 voided on 01/08/2017	GWB Main Operating Checking Board of Directors expense	107.00	107.00
							107.00	107.00
1689	Deposit	12/31/2016			Interest Interest	GWB Market Rate Business Interest earned	0.05	0.05
							0.05	0.05
1690	General Journal	12/31/2016	80		monthly fee Dec 2016 (prepaid \$50/mo: Nov2016-Dec2017) monthly fee Dec 2016 (prepaid \$50/mo: Nov2016-Dec2017)	Storage unit at JCC Prepaid expenses	50.00	50.00
							50.00	50.00
TOTAL							575.91	575.91