

CORNHUSKER UNIT 241, INC.
Journal
February 2017

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
1702	Check	02/02/2017	DEBIT	Home Depot Home Depot	1ea roll blue painters tape	GWB Main Operating ... Sectional misc supplies	10.68	10.68
							10.68	10.68
1704	Deposit	02/02/2017		Home Depot	DEBIT CARD REFUND return full cred painters tape same day	GWB Main Operating ... Sectional misc supplies	10.68	10.68
							10.68	10.68
1705	Check	02/02/2017	DEBIT	Home Depot Home Depot	1ea roll blue painters tape	GWB Main Operating ... Sectional misc supplies	6.02	6.02
							6.02	6.02
1706	Check	02/02/2017	3373	Jewish Community Ce... Jewish Community Ce...	2nd half of sec dep due 2/9/17	GWB Main Operating ... JCC (Sectional Feb20...	510.00	510.00
							510.00	510.00
1708	Check	02/10/2017	DEBIT	Office Depot Office Depot Office Depot	brite-color paper (signs & flyers) vinyl tub (for supplies)	GWB Main Operating ... Sectional misc supplies Sectional misc supplies	17.11 8.56	25.67
							25.67	25.67
1709	Check	02/04/2017	DEBIT	Office Depot Office Depot	banner & stand ("Welcome Bridge Players!")	GWB Main Operating ... Sectional misc supplies	77.03	77.03
							77.03	77.03
1710	Check	02/13/2017	DEBIT	Office Depot Office Depot	110ea @ \$0.12 (less 20%)	GWB Main Operating ... Flyers	10.27	10.27
							10.27	10.27
1711	Check	02/17/2017	DEBIT	Cindy McIntyre Cindy McIntyre	15 suitcases @ \$6.00	GWB Main Operating ... Duplication of boards	90.00	90.00
							90.00	90.00
1712	Check	02/17/2017	DEBIT	Cash over and short Cash over and short	\$10 cash left over from \$90 pymt to C.McIntyre	GWB Main Operating ... Cash over and short	10.00	10.00
							10.00	10.00
1713	Deposit	02/17/2017		Cash over and short	Deposit \$10cash left over after \$90 pd to C.McIntyre	GWB Main Operating ... Cash over and short	10.00	10.00
							10.00	10.00
1714	Check	02/19/2017	DEBIT	Carlos Steffensmeier Carlos Steffensmeier Carlos Steffensmeier	1 session 2/18/17 2 sessions 2/19/17	GWB Main Operating ... Caddies Caddies	30.00 60.00	90.00
							90.00	90.00

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1715	Check	02/19/2017	DEBIT	Larry Holsti Larry Holsti Larry Holsti	1 session 2/18/17 2 sessions 2/19/17	GWB Main Operating ... Caddies Caddies	 30.00 60.00	90.00
							90.00	90.00
1717	Check	02/19/2017	3374	ACBL ACBL ACBL ACBL ACBL ACBL ACBL	Brobst (\$189 x 8sessions) "Sectional Surcharge" (194 tables @ \$3.06) "ACBL Hand Records" "Non-member fee" (8 @ \$3) "Director's Transportation" "Computer and Printer Rental"	GWB Main Operating ... Director fees Sectional surcharge Sanction fee Duplicated hands Membership fees colle... Director transportation Computer & printer re...	 1,512.00 180.00 593.64 40.00 24.00 	2,129.01 200.63 20.00
							2,349.64	2,349.64
1718	General Journal	02/22/2017	83		"Supplies" (194.0 @ \$.50) "Supplies" (194.0 @ \$.50) "Team boards" (37.0 @ \$.50) "Team boards" (37.0 @ \$.50) "Hand Record Copies" (485.0 @ \$.08) "Hand Record Copies" (485.0 @ \$.08) "Electronic scoring" (150.0 @ \$.50) "Electronic scoring" (150.0 @ \$.50) 3 nites @ Hawthorn Suites (L.Brobst) 3 nites @ Hawthorn Suites (L.Brobst) per diem: 4days @ \$64 (L.Brobst) per diem: 4days @ \$64 (L.Brobst) Caddy gratuity (3 @ \$5) Caddy gratuity (3 @ \$5) Sunday lunch (2 @ \$10) "Additions" Sunday lunch (2 @ \$10) "Additions" overage (no coin from Brobst) overage (no coin from Brobst) apply SEC DEP to Facility Expense apply SEC DEP to Facility Expense	Paper supplies Card fees Team boards Card fees Hand record printing Card fees Electronic machines Card fees Director hotel expense Card fees Director per diem Card fees Caddies Card fees Card fees Sunday Lunch (Additio... Card fees Cash over and short Facility rental JCC (Sectional Feb20...	97.00 18.50 38.80 75.00 258.12 256.00 15.00 20.00 0.05 1,020.00	97.00 18.50 75.00 258.12 256.00 15.00 20.00 0.05 1,020.00
							1,798.47	1,798.47
1720	Deposit	02/20/2017		SECTIONAL Feb 16-1...	Deposit deposit at GWB 2/20/17	GWB Main Operating ... Card fees	6,849.00	6,849.00
							6,849.00	6,849.00
1721	General Journal	02/22/2017	84		"Director Transportation" INCOME CLEARING "Computer & Printer Rental" INCOME CLEARING "Director Transportation" INCOME CLEARING "Computer & Printer Rental" INCOME CLEARING	Director transportation Computer & printer re... Card fees Card fees	200.63 20.00 	200.63 20.00
							220.63	220.63
1722	Check	02/19/2017	3375	James Nash James Nash James Nash	7 sessions @ \$150 (J. Nash) meal allowance (J.Nash)	GWB Main Operating ... Director fees Director meal allowance	 1,050.00 50.00	1,100.00
							1,100.00	1,100.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
1723	Check	02/28/2017	3376	Jewish Community Ce... Jewish Community Ce... Jewish Community Ce...	130 boxed lunches @ \$11.00 (Sunday, 2/19/17) 8 events (50ea @ \$1.50 x 8) [Saturday late: discount 33%]	GWB Main Operating ... Luncheon Beverage service	1,530.10 515.15	2,045.25
							2,045.25	2,045.25
1725	General Journal	02/28/2017	80		monthly rent Feb 2017 (prepaid \$50/mo: Nov2016-Dec2017) monthly rent Feb 2017 (prepaid \$50/mo: Nov2016-Dec2017)	Storage room Prepaid expenses	50.00	50.00
							50.00	50.00
1726	Check	02/28/2017	DEBIT	990 ONLINE (via Pay... 990 ONLINE (via Pay...	FY2016 Form 990 electronic filing fee	GWB Main Operating ... Electronic Filing	35.00	35.00
							35.00	35.00
1727	Deposit	02/28/2017			Interest Interest	GWB Market Rate Bu... Interest earned	0.04	0.04
							0.04	0.04
1728	Check	02/19/2017	DEBIT	Hawthorn Suites Oma... Hawthorn Suites Oma...		GWB Main Operating ... Director lodging	89.39	89.39
							89.39	89.39
1729	Deposit	02/19/2017		SECTIONAL Feb 16-1...	Deposit auto-charge 1 night by Hawthorn in error (wait for credit)	GWB Main Operating ... Director lodging	89.39	89.39
							89.39	89.39
TOTAL							15,567.16	15,567.16