

CORNHUSKER UNIT 241, INC.

Journal

June 2017

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
1767	Deposit	06/05/2017		Ruth Scott Ruth Scott	Deposit reimb 50% cost of new playing cards 4/30/17 reimb 100% cost 2ea toner cartridges	GWB Main Operating... Omaha Bridge Studio... Omaha Bridge Studio...	358.43	283.48 74.95
							358.43	358.43
1771	Check	06/11/2017	3389	Jan Loftin Jan Loftin	reimb J.Loftin per invoice (Adwood Co, inv#52480, 5/16/17)	GWB Main Operating... Dorned decal stickers	1,280.74	1,280.74
							1,280.74	1,280.74
1772	Deposit	06/11/2017		Friendly 16 Bridge Club	Deposit 4 tables @ \$2.50, Wed 5/31/17	GWB Main Operating... Unit games	10.00	10.00
							10.00	10.00
1773	Check	06/16/2017	DEBIT	American Contract Bridge League American Contract Bridge League	2017 NEBR REGIONAL - full pg ad (pg 78, May 2017 ACBL Bulletin) [debit card via phone]	GWB Main Operating... Bulletin ad	1,710.00	1,710.00
							1,710.00	1,710.00
1774	Check	06/22/2017	DEBIT	Michaels Store Michaels Store	duck tape for storage boxes	GWB Main Operating... Storage supplies	5.34	5.34
							5.34	5.34
1775	Check	06/22/2017	DEBIT	Office Depot Office Depot Office Depot	cardboard boxes push-pins for map	GWB Main Operating... Storage supplies Banners Signs Poster...	13.90 9.82	23.72
							23.72	23.72
1776	Check	06/22/2017	DEBIT	Lowe's Home Improvement Lowe's Home Improvement	permanent markers for storage boxes	GWB Main Operating... Storage supplies	6.40	6.40
							6.40	6.40
1777	Deposit	06/30/2017			Interest Interest	GWB Certificate of D... Interest earned	11.43	11.43
							11.43	11.43
1778	Deposit	06/30/2017			Interest Interest	GWB Market Rate Bu... Interest earned	0.04	0.04
							0.04	0.04
1779	General Journal	06/30/2017	80		monthly rent June 2017 (prepaid \$50/mo: Nov2016-Dec2017) monthly rent June 2017 (prepaid \$50/mo: Nov2016-Dec2017)	Storage room Prepaid expenses	50.00	50.00
							50.00	50.00
TOTAL							3,456.10	3,456.10