

CORNHUSKER UNIT 241, INC.

Journal

August 2017

| Trans # | Type | Date | Num | Name | Memo | Account | Debit | Credit |
|---------|---------|------------|----------|--|--|---|-----------|----------------------|
| 1797 | Check | 08/03/2017 | 3396 | Mid-America Center Mid-America Center | MAC deposit for Oct2018 Regional | GWB Main Operating Checking MAC (Regional Oct2018) | 2,500.00 | 2,500.00 |
| | | | | | | | 2,500.00 | 2,500.00 |
| 1799 | Check | 08/06/2017 | 3397 | Anderson Print Group Anderson Print Group | print & ship 400ea raffle tickets | GWB Main Operating Checking Raffle expense | 89.57 | 89.57 |
| | | | | | | | 89.57 | 89.57 |
| 1800 | Check | 08/06/2017 | DEBIT... | Bridge Finesse LLC Bridge Finesse LLC | automated bulletin/self-service (inv#0041, 8/2/17) | GWB Main Operating Checking Bridge Finesse LLC (J.Whipple) | 100.00 | 100.00 |
| | | | | | | | 100.00 | 100.00 |
| 1801 | Deposit | 08/09/2017 | | 2017 REGIONAL Aug 7-13 2017 REGIONAL Aug 7-13 | Deposit DEPOSIT #1 DEPOSIT #1 | GWB Main Operating Checking Card fees Card fees | 11,102.00 | 9,260.00 1,842.00 |
| | | | | | | | 11,102.00 | 11,102.00 |
| 1802 | Deposit | 08/10/2017 | | 2017 REGIONAL Aug 7-13 2017 REGIONAL Aug 7-13 | Deposit DEPOSIT #2 DEPOSIT #2 | GWB Main Operating Checking Card fees Card fees | 10,934.00 | 9,500.00 1,434.00 |
| | | | | | | | 10,934.00 | 10,934.00 |
| 1803 | Deposit | 08/10/2017 | | 2017 REGIONAL Aug 7-13 | Deposit DEPOSIT #3 | GWB Main Operating Checking Card fees | 8,500.00 | 8,500.00 |
| | | | | | | | 8,500.00 | 8,500.00 |
| 1804 | Deposit | 08/11/2017 | | 2017 REGIONAL Aug 7-13 | Deposit DEPOSIT #4 | GWB Main Operating Checking Card fees | 8,000.00 | 8,000.00 |
| | | | | | | | 8,000.00 | 8,000.00 |
| 1805 | Deposit | 08/11/2017 | | 2017 REGIONAL Aug 7-13 | Deposit DEPOSIT # 5 | GWB Main Operating Checking Card fees | 10,000.00 | 10,000.00 |
| | | | | | | | 10,000.00 | 10,000.00 |
| 1806 | Deposit | 08/12/2017 | | 2017 REGIONAL Aug 7-13 | Deposit DEPOSIT #6 | GWB Main Operating Checking Card fees | 10,000.00 | 10,000.00 |
| | | | | | | | 10,000.00 | 10,000.00 |
| 1807 | Deposit | 08/12/2017 | | 2017 REGIONAL Aug 7-13 2017 REGIONAL Aug 7-13 | Deposit DEPOSIT #7 DEPOSIT #7 | GWB Main Operating Checking Card fees Card fees | 10,464.00 | 8,500.00 1,964.00 |
| | | | | | | | 10,464.00 | 10,464.00 |
| 1808 | Deposit | 08/12/2017 | | 2017 REGIONAL Aug 7-13 | Deposit DEPOSIT #8 | GWB Main Operating Checking Card fees | 20,529.00 | 20,529.00 |
| | | | | | | | 20,529.00 | 20,529.00 |
| 1809 | Deposit | 08/12/2017 | | 2017 REGIONAL Aug 7-13 | Deposit DEPOSIT #9 | GWB Main Operating Checking Card fees | 3,260.00 | 3,260.00 |
| | | | | | | | 3,260.00 | 3,260.00 |
| 1810 | Check | 08/15/2017 | 3398 | Scott Tumperi Scott Tumperi | bulletin formatting services (\$50/day or \$200 min) | GWB Main Operating Checking Bulletin formatting (S. Tumperi) | 200.00 | 200.00 |
| | | | | | | | 200.00 | 200.00 |

CORNHUSKER UNIT 241, INC.

Journal

August 2017

| Trans # | Type | Date | Num | Name | Memo | Account | Debit | Credit |
|---------|-----------------|------------|----------|---|---|---|--|---|
| 1811 | Check | 08/15/2017 | 3399 | John Carmichael John Carmichael | reimb per J.Loftin email request | GWB Main Operating Checking Bulletin copies (J.Carmichael) | 203.68 | 203.68 |
| | | | | | | | 203.68 | 203.68 |
| 1812 | Check | 08/07/2017 | CASH ... | CASH DRAWER CASH DRAWER | to Rick Bye (700 in ones & 300 in fives) | GWB Main Operating Checking Unit 241 loan to DIC (flo-thru) | 1,000.00 | 1,000.00 |
| | | | | | | | 1,000.00 | 1,000.00 |
| 1813 | Check | 08/31/2017 | 3408 | Richard Ackermann Richard Ackermann Richard Ackermann | 14 orange T-shirts for caddies (charge 80% to Regionals)[chrgd on pers card in err] 14 orange T-shirts for caddies (charge 80% to Regionals)[chrgd on pers card in err] | GWB Main Operating Checking Regional misc supplies Sectional misc supplies | 59.80 14.95 | 74.75 |
| | | | | | | | 74.75 | 74.75 |
| 1815 | Deposit | 08/17/2017 | | 2017 REGIONAL Aug 7-13 | Deposit change-back from Trudy (\$200 less \$191.08 candy) | GWB Main Operating Checking Candy | 8.92 | 8.92 |
| | | | | | | | 8.92 | 8.92 |
| 1816 | Check | 08/13/2017 | 3401 | ACBL ACBL ACBL ACBL ACBL | Total Directors' Fees 1929.5 tables @ \$4.40 "ACBL hand Records" "Computer and Printer Rental" 119.0 @ \$20.00 "Remitted to ACBL" | GWB Main Operating Checking Director fees Sanction fee Hand records Computer & printer rental ACBL scrip | 21,019.00 8,489.80 128.00 | 27,196.80 |
| | | | | | | | 29,636.80 | 29,636.80 |
| 1817 | General Journal | 08/18/2017 | 81 | | "Entry Total" (card fees) "Plus Non-members" (6 x \$4) "Less Fill-ins" (6 x \$14) "Additions" ("Starting Bank") "Sunday Lunch" (4 x \$10) "Transportation Expense" "Hotel expense" "Per Diem fee" "Student Discounts" (14 x \$7) "Hand Record Printing" (3300 x \$.12) "Monday Caddy Master" "Tournament Supplies" (1930.0 x \$1.05) "Free Play Coupons" (69 x \$14) "Tuesday Caddy Master" "Brobst Duplicating" (25 x \$8) "Wednesday Caddy" "Anderson / Heller no cost" (23 x \$14) "Hospitality" (cash to T.Woksa 8/11 for more candy) "Thursday Caddy Master" "Friday Caddy Master" "BridgePads - Rick Bye" (357 x \$.50) "BridgeMates - Larry Brobst" (1010 x \$.50) "Saturday Caddies" "Sunday Caddies" "ACBL Scrip" (119 x \$20) "Computer and Printer Rental" | Card fees Non-member surcharge Less fill-ins Unit 241 loan to DIC(Additions) Sunday Lunch (Additions) Director transportation Director hotel Director per diem Student discounts Hand record printing Caddy master - K.McNary Tournament supplies 1 Free play coupons Caddy master - K.McNary Board Duplication - L.Brobst Caddy master - K.McNary Free plays - Anderson / Heller Candy (cash advance) - T.Woksa Caddy master - K.McNary Caddy master - K.McNary BridgePads - R. Bye BridgeMates - L.Brobst Caddy master - K.McNary Caddy master - K.McNary ACBL scrip Computer & printer rental | 84.00 1,000.00 40.00 4,088.34 1,940.96 3,554.70 98.00 396.00 175.00 2,026.50 966.00 385.00 200.00 280.00 322.00 200.00 350.00 350.00 178.50 505.00 245.00 350.00 2,380.00 60.00 | 18,071.00 24.00 1,000.00 40.00 |
| | | | | | | | 19,135.00 | 19,135.00 |
| 1818 | Check | 08/19/2017 | 3400 | District 14, ACBL District 14, ACBL District 14, ACBL | D14 share of 2017 Regional: 1929.5 total tables @ \$1.00 less Sharon Anderson free plays (10 @ \$14) | GWB Main Operating Checking District 14 (fee per table) District 14 (fee per table) | 1,929.50 | 1,789.50 |
| | | | | | | | 1,929.50 | 1,929.50 |

CORNHUSKER UNIT 241, INC.
Journal
August 2017

| Trans # | Type | Date | Num | Name | Memo | Account | Debit | Credit |
|---------|-----------------|------------|------|--|--|---|----------|-----------|
| 1819 | General Journal | 08/19/2017 | 82 | | per Jan: Raffle receipts \$90 sent to ACBL FNDTN 8/15/17 per Jan: Raffle receipts \$90 sent to ACBL FNDTN 8/15/17 | Raffle proceeds IN (flo-thru) Raffle proceeds OUT (flo-thru) | 90.00 | 90.00 |
| 1820 | General Journal | 08/24/2017 | 83 | 2017 REGIONAL Aug 7-13 2017 REGIONAL Aug 7-13 | bill ACBL / R.Heller: Weds 8/9 Meet & Greet (part of MAC bill) bill ACBL / R.Heller: Weds 8/9 Meet & Greet (part of MAC bill) | Accounts Receivable 8/9/17 Meet&Greet (pd by ACBL) | 537.60 | 537.60 |
| 1821 | Check | 08/24/2017 | 3402 | Mid-America Center | apply Sec Dep to final MAC billing | GWB Main Operating Checking | | 43,103.99 |
| | | | | Mid-America Center | CBCVB npw pays coffee sponsorship direct to MAC | MAC (Regional Aug2017) | | 2,500.00 |
| | | | | Mid-America Center | one-time charge for week (11 @ \$25) | Apply coffee cred from CBCVB | | 3,500.00 |
| | | | | Mid-America Center | Monday 8/7/17 | Culligan water towers rental | 275.00 | |
| | | | | Mid-America Center | Monday 8/7/17 | Ice cream treats | 415.25 | |
| | | | | Mid-America Center | Monday 8/7/17 | z-Service charges | 144.95 | |
| | | | | Mid-America Center | Monday 8/7/17 | z-Sales tax | 58.46 | |
| | | | | Mid-America Center | one-time clean-up fee | Clean up | 1,000.00 | |
| | | | | Mid-America Center | one-time hang banners (4 X \$25) | Banners | 100.00 | |
| | | | | Mid-America Center | table topped & skirted across from Ptnshp tables (1 @ \$25) | Tables 8x30 w/chairs | 25.00 | |
| | | | | Mid-America Center | tables topped & skirted w/4 chairs next to Bulletin (2 @ \$25) | Tables 8x30 w/chairs | 50.00 | |
| | | | | Mid-America Center | tables topped & skirted w/4 chairs set along wall next (2 @ \$25) | Tables 8x30 w/chairs | 50.00 | |
| | | | | Mid-America Center | tables topped w/black linen set per diagram (9 @ \$10) | Tables 8x30 w/chairs | 90.00 | |
| | | | | Mid-America Center | Monday 8/7/17 | z-Sales tax | 92.05 | |
| | | | | Mid-America Center | Monday 8/7/17 | Wireless handheld microphone | 75.00 | |
| | | | | Mid-America Center | Monday 8/7/17 | z-Service charges | 15.75 | |
| | | | | Mid-America Center | Monday 8/7/17 | z-Sales tax | 6.36 | |
| | | | | Mid-America Center | Tues 8/8/17 (14 @ \$30) | Free coffee to players | 420.00 | |
| | | | | Mid-America Center | Tues 8/8/17 (568 @ \$7.50) | Lunch meal | 4,260.00 | |
| | | | | Mid-America Center | Tues 8/8/17 (360 @ \$1.51) | Ice cream treats | 543.60 | |
| | | | | Mid-America Center | Tues 8/8/17 | z-Sales tax | 442.44 | |
| | | | | Mid-America Center | Tues 8/8/17 | z-Service charges | 1,096.96 | |
| | | | | Mid-America Center | Tues 8/8/17 (Convention Center) | Function room rental | 1,000.00 | |
| | | | | Mid-America Center | Tues 8/8/17 | Wireless handheld microphone | 75.00 | |
| | | | | Mid-America Center | Tues 8/8/17 | z-Service charges | 15.75 | |
| | | | | Mid-America Center | Tues 8/8/17 | z-Sales tax | 6.35 | |
| | | | | Mid-America Center | Weds 8/9/17 (26 @ \$30) | Free coffee to players | 780.00 | |
| | | | | Mid-America Center | Weds 8/9/17 (643 @ \$7.50) | Lunch meal | 4,822.50 | |
| | | | | Mid-America Center | Weds 8/9/17 (Meet & Greet - bill to ACBL / Heller) | 8/9/17 Meet&Greet (pd by ACBL) | 537.60 | |
| | | | | Mid-America Center | Weds 8/9/17 (384 @ \$1.51) | Ice cream treats | 579.84 | |
| | | | | Mid-America Center | Weds 8/9/17 | z-Service charges | 1,298.29 | |
| | | | | Mid-America Center | Weds 8/9/17 | z-Sales tax | 529.82 | |
| | | | | Mid-America Center | Weds 8/9/17 (Convention Center) | Function room rental | 1,000.00 | |
| | | | | Mid-America Center | Weds 8/9/17 | Wireless handheld microphone | 75.00 | |
| | | | | Mid-America Center | Weds 8/9/17 | z-Service charges | 15.75 | |
| | | | | Mid-America Center | Weds 8/9/17 | z-Sales tax | 6.35 | |
| | | | | Mid-America Center | Thur 8/10/17 (20 @ \$30) | Free coffee to players | 600.00 | |
| | | | | Mid-America Center | Thur 8/10/17 (643 @ \$7.50) | Lunch meal | 4,822.50 | |
| | | | | Mid-America Center | Thur 8/10/17 (384 @ \$1.51) | Ice cream treats | 579.84 | |
| | | | | Mid-America Center | Thur 8/10/17 | z-Service charges | 1,260.48 | |
| | | | | Mid-America Center | Thur 8/10/17 | z-Sales tax | 508.40 | |
| | | | | Mid-America Center | Thur 8/10/17 (Convention Center) | Function room rental | 1,000.00 | |
| | | | | Mid-America Center | Fri 8/11/17 (20 @ \$30) | Free coffee to players | 600.00 | |
| | | | | Mid-America Center | Fri 8/11/17 (534 @ \$7.50) | Lunch meal | 4,005.00 | |
| | | | | Mid-America Center | Fri 8/11/17 (302 @ \$1.51) | Ice cream treats | 456.02 | |
| | | | | Mid-America Center | Fri 8/11/17 | z-Service charges | 1,062.81 | |
| | | | | Mid-America Center | Fri 8/11/17 | z-Sales tax | 428.67 | |
| | | | | Mid-America Center | Fri 8/11/17 (Convention Center) | Function room rental | 1,000.00 | |
| | | | | Mid-America Center | Sat 8/12/17 (15 @ \$30) | Free coffee to players | 450.00 | |
| | | | | Mid-America Center | Sat 8/12/17 (407 @ \$7.50) | Lunch meal | 3,052.50 | |
| | | | | Mid-America Center | Sat 8/12/17 (247 @ \$1.51) | Ice cream treats | 372.97 | |
| | | | | Mid-America Center | Sat 8/12/17 | z-Service charges | 813.85 | |
| | | | | Mid-America Center | Sat 8/12/17 | z-Sales tax | 328.25 | |
| | | | | Mid-America Center | Sat 8/12/17 (Convention Center) | Function room rental | 1,000.00 | |
| | | | | Mid-America Center | Sun 8/13/17 (59 @ \$20) | Water jugs 5-gal | 1,180.00 | |
| | | | | Mid-America Center | Sun 8/13/17 (15 @ \$30) | Free coffee to players | 480.00 | |

CORNHUSKER UNIT 241, INC.

Journal

August 2017

| Trans # | Type | Date | Num | Name | Memo | Account | Debit | Credit |
|---------|-----------------|------------|----------|------------------------|-------------------------------------|--------------------------------|-----------|-----------|
| | | | | Mid-America Center | Sun 8/13/17 (275 @ \$10) | Sunday buffet | 2,750.00 | |
| | | | | Mid-America Center | Sun 8/13/17 | z-Service charges | 926.10 | |
| | | | | Mid-America Center | Sun 8/13/17 | z-Sales tax | 373.53 | |
| | | | | Mid-America Center | Sun 8/13/17 (Convention Center) | Function room rental | 1,000.00 | |
| | | | | Mid-America Center | Sun 8/13/17 | Teardown/storage (Unit tables) | 150.00 | |
| | | | | | | | 49,103.99 | 49,103.99 |
| 1822 | Check | 08/24/2017 | 3403 | United Rent-All | | GWB Main Operating Checking | | 1,092.73 |
| | | | | United Rent-All | 125 card tables 36" | Card tables (United Rent-All) | 531.25 | |
| | | | | United Rent-All | man hours (4 @ \$30) | Card tables (United Rent-All) | 120.00 | |
| | | | | United Rent-All | takedown 194 tables @ \$1.20 | Card tables (United Rent-All) | 232.80 | |
| | | | | United Rent-All | delivery / pickup charge | Card tables (United Rent-All) | 100.00 | |
| | | | | United Rent-All | damage waiver | Card tables (United Rent-All) | 37.19 | |
| | | | | United Rent-All | sales tax | Card tables (United Rent-All) | 71.49 | |
| | | | | | | | 1,092.73 | 1,092.73 |
| 1823 | Check | 08/24/2017 | 3404 | Robert Heller | | GWB Main Operating Checking | | 481.60 |
| | | | | Robert Heller | Hilton Garden Inn (8/8/17-8/12/17) | ACBL President hotel expense | 481.60 | |
| | | | | | | | 481.60 | 481.60 |
| 1824 | Check | 08/24/2017 | DEBIT... | Walmart | | GWB Main Operating Checking | | 4.28 |
| | | | | Walmart | 1ea aerosol spray duster | OBS - maintenance - Dealer4 | 4.28 | |
| | | | | | | | 4.28 | 4.28 |
| 1825 | Check | 08/27/2017 | 3405 | Mary Doyle | | GWB Main Operating Checking | | 306.12 |
| | | | | Mary Doyle | reimb for 2017 Regional decorations | Decorations (M.Doyle) | 306.12 | |
| | | | | | | | 306.12 | 306.12 |
| 1826 | Check | 08/29/2017 | 3406 | Country Inn & Suites | | GWB Main Operating Checking | | 5,586.56 |
| | | | | Country Inn & Suites | master folio #21145 (2017 Regional) | Country Inn & Suites | 5,586.56 | |
| | | | | | | | 5,586.56 | 5,586.56 |
| 1827 | Check | 08/29/2017 | 3407 | All About Balloons LLC | | GWB Main Operating Checking | | 650.67 |
| | | | | All About Balloons LLC | various balloons for 2017 Regional | All About Balloons LLC | 650.67 | |
| | | | | | | | 650.67 | 650.67 |
| 1828 | Payment | 08/31/2017 | | 2017 REGIONAL Aug 7-13 | | GWB Main Operating Checking | | 537.60 |
| | | | | 2017 REGIONAL Aug 7-13 | | Accounts Receivable | | 537.60 |
| | | | | | | | 537.60 | 537.60 |
| 1831 | General Journal | 08/31/2017 | 84 | 2017 REGIONAL Aug 7-13 | Comfort Suites (68 @ \$3) | Comfort Suites | 204.00 | |
| | | | | 2017 REGIONAL Aug 7-13 | Comfort Suites (68 @ \$3) | Comfort Suites | | 204.00 |
| | | | | | | | 204.00 | 204.00 |
| 1832 | General Journal | 08/31/2017 | 85 | 2017 REGIONAL Aug 7-13 | Country Inn & Suites (443 @ \$10) | Country Inn & Suites | 4,430.00 | |
| | | | | 2017 REGIONAL Aug 7-13 | Country Inn & Suites (443 @ \$10) | Country Inn & Suites | | 4,430.00 |
| | | | | | | | 4,430.00 | 4,430.00 |
| 1833 | General Journal | 08/31/2017 | 86 | 2017 REGIONAL Aug 7-13 | Hampton Inn & Suites (64 @ \$10) | Hampton Inn & Suites | 640.00 | |
| | | | | 2017 REGIONAL Aug 7-13 | Hampton Inn & Suites (64 @ \$10) | Hampton Inn & Suites | | 640.00 |
| | | | | | | | 640.00 | 640.00 |
| 1834 | General Journal | 08/31/2017 | 87 | 2017 REGIONAL Aug 7-13 | Hilton Garden Inn (159 @ \$10) | Hilton Garden Inn | 1,590.00 | |
| | | | | 2017 REGIONAL Aug 7-13 | Hilton Garden Inn (159 @ \$10) | Hilton Garden Inn | | 1,590.00 |
| | | | | | | | 1,590.00 | 1,590.00 |

CORNHUSKER UNIT 241, INC.
Journal
August 2017

| Trans # | Type | Date | Num | Name | Memo | Account | Debit | Credit |
|--------------|-----------------|------------|-----|--|--|--|-------------------|-------------------|
| 1835 | General Journal | 08/31/2017 | 88 | 2017 REGIONAL Aug 7-13 2017 REGIONAL Aug 7-13 | Microtel Inn (32 @ \$10) Microtel Inn (32 @ \$10) | Microtel Inn Microtel Inn | 320.00 | 320.00 |
| | | | | | | | 320.00 | 320.00 |
| 1836 | General Journal | 08/31/2017 | 89 | 2017 REGIONAL Aug 7-13 2017 REGIONAL Aug 7-13 | Spring Hill Suites (134 @ \$10) Spring Hill Suites (134 @ \$10) | Spring Hill Suites Spring Hill Suites | 1,340.00 | 1,340.00 |
| | | | | | | | 1,340.00 | 1,340.00 |
| 1837 | General Journal | 08/31/2017 | 90 | 2017 REGIONAL Aug 7-13 2017 REGIONAL Aug 7-13 | Holiday Inn Express (67 @ \$10) Holiday Inn Express (67 @ \$10) | Holiday Inn Express Holiday Inn Express | 670.00 | 670.00 |
| | | | | | | | 670.00 | 670.00 |
| 1838 | Deposit | 08/31/2017 | | | Interest Interest | GWB Market Rate Business Interest earned | 0.04 | 0.04 |
| | | | | | | | 0.04 | 0.04 |
| 1839 | General Journal | 08/31/2017 | 80 | | monthly rent AUG 2017 (prepaid \$50/mo: Nov2016-Dec2017) monthly rent AUG 2017 (prepaid \$50/mo: Nov2016-Dec2017) | Storage room Prepaid expenses | 50.00 | 50.00 |
| | | | | | | | 50.00 | 50.00 |
| 1840 | General Journal | 08/31/2017 | 81 | | R.Bye cash adv to T,Woksa for Candy R.Bye cash adv to T,Woksa for Candy | Candy Candy (cash advance) - T.Woksa | 200.00 | 200.00 |
| | | | | | | | 200.00 | 200.00 |
| 1841 | General Journal | 08/31/2017 | 82 | Unit 184 - Lincoln, NE | amt due to Lincoln Unit 184 (40% x \$14,011.33) amt due to Lincoln Unit 184 (40% x \$14,011.33) | Unit 184 (40% of Regional) Unit 184 (40% of Regional) | 5,408.73 | 5,408.73 |
| | | | | | | | 5,408.73 | 5,408.73 |
| TOTAL | | | | | | | 220,911.14 | 220,911.14 |