

CORNHUSKER UNIT 241, INC.
Journal
September 2017

| <u>Trans #</u> | <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Account</u> | <u>Debit</u> | <u>Credit</u> |
|----------------|-----------------|-------------|------------|------------------------------------|--|---|-----------------|-----------------|
| 1842 | Check | 09/04/2017 | 3409 | Tim McNary Tim McNary | per Ken email: pay Tim for 89 suitcases @ \$5.50 | GWB Main Operating Checking Board duplication (T.McNary) | 489.50 | 489.50 |
| | | | | | | | 489.50 | 489.50 |
| 1843 | Check | 09/17/2017 | DEBIT CARD | Office Depot Office Depot | 50ea color copies of FALL Sectional | GWB Main Operating Checking Flyers | 31.57 | 31.57 |
| | | | | | | | 31.57 | 31.57 |
| 1844 | Check | 09/11/2017 | DEBIT CARD | Baron Barclay Baron Barclay | ACBL playing cards (27 doz) for use in OBS suitcases | GWB Main Operating Checking OBS - Playing cards | 569.45 | 569.45 |
| | | | | | | | 569.45 | 569.45 |
| 1845 | Deposit | 09/19/2017 | | Omaha Bridge Studio c/o Ruth Scott | Deposit reimb 50% of 21doz new decks playing cards (Baron Barclay 9/11/17) | GWB Main Operating Checking OBS - Reimbursement | 221.00 | 221.00 |
| | | | | | | | 221.00 | 221.00 |
| 1846 | Deposit | 09/30/2017 | | 2017 REGIONAL Aug 7-13 | Deposit MICROTEL hotel rebate 2017 REGIONAL | GWB Main Operating Checking Microtel Inn | 320.00 | 320.00 |
| | | | | | | | 320.00 | 320.00 |
| 1847 | Deposit | 09/30/2017 | | | Interest Interest | GWB Market Rate Business Interest earned | 0.04 | 0.04 |
| | | | | | | | 0.04 | 0.04 |
| 1848 | General Journal | 09/30/2017 | 80 | | monthly rent SEP 2017 (prepaid \$50/mo: Nov2016-Dec2017) monthly rent SEP 2017 (prepaid \$50/mo: Nov2016-Dec2017) | Storage room Prepaid expenses | 50.00 | 50.00 |
| | | | | | | | 50.00 | 50.00 |
| TOTAL | | | | | | | 1,681.56 | 1,681.56 |