

CORNHUSKER UNIT 241, INC.
Journal
October 2017

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
1849	Check	10/02/2017	DEBIT CARD	Office Depot Office Depot Office Depot	1ea toner cartridge for OBS 20ea postage forever stamps	GWB Main Operating Checking Printer toner & drums Postage stamps	87.73 9.80	97.53
							97.53	97.53
1850	Check	10/03/2017	DEBIT CARD	amazon.com amazon.com	2ea toner cartridges for OBS	GWB Main Operating Checking Printer toner & drums	74.95	74.95
							74.95	74.95
1851	Deposit	10/04/2017		Omaha Bridge Studio	Deposit reimb new playing cards for add'l 2 suitcases (50% of cost)	GWB Main Operating Checking OBS - Reimburse 50%	63.10	63.10
							63.10	63.10
1852	Check	10/12/2017	3410	Thom Pigaga Thom Pigaga Thom Pigaga Thom Pigaga	new playing cards for HOC (Jannersten-Forlag) new boards & stickers for HOC (Baron Barclay) reimb 50% (cards-\$666.00 & boards-\$64.14)	GWB Main Operating Checking HOC - Playing cards HOC - Boards HOC - Reimburse 50%	666.00 128.27	397.14
							794.27	397.13
								794.27
1853	Check	10/14/2017	DEBIT CARD	Office Depot Office Depot Office Depot	100ea color flyers (2018 VALENTINE Sectional) 50ea "For Your Info" (2017 FALL Sectional)	GWB Main Operating Checking Prepaid expenses Flyers	53.93 23.59	77.52
							77.52	77.52
1854	Check	10/18/2017	DEBIT CARD	Costco Costco	assorted bulk soft drinks & snack packs	GWB Main Operating Checking Food and beverage	130.17	130.17
							130.17	130.17
1855	Check	10/18/2017	DEBIT CARD	Walmart Walmart	48ea drinking water 8oz	GWB Main Operating Checking Food and beverage	6.56	6.56
							6.56	6.56
1856	Check	10/23/2017	3411	Anderson Print Group Anderson Print Group	5000ea NEBR Regional flyers	GWB Main Operating Checking Prepaid expenses	579.39	579.39
							579.39	579.39
1857	Check	10/22/2017	DEBIT CARD	Hy-Vee Hy-Vee	1ea ice bag & 2ea 24pk water	GWB Main Operating Checking Food and beverage	14.97	14.97
							14.97	14.97
1858	Check	10/21/2017	DEBIT CARD	Hy-Vee Hy-Vee	2ea cookies & 2ea ice bag & 2ea 24pk water & 3ea 12pk CokeZero	GWB Main Operating Checking Food and beverage	56.94	56.94
							56.94	56.94
1859	Check	10/20/2017	DEBIT CARD	Hy-Vee Hy-Vee	1ea 24pk water	GWB Main Operating Checking Food and beverage	4.99	4.99
							4.99	4.99
1860	Check	10/20/2017	DEBIT CARD	Costco Costco	1ea pack of trail mix individuals	GWB Main Operating Checking Food and beverage	31.98	31.98
							31.98	31.98
1861	Check	10/20/2017	DEBIT CARD	Hy-Vee Hy-Vee	1ea ice bag & 2ea 24pk water & napkins	GWB Main Operating Checking Food and beverage	17.85	17.85
							17.85	17.85

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1862	Check	10/20/2017	DEBIT CARD	Hy-Vee Hy-Vee	2ea ice bag	GWB Main Operating Checking Food and beverage	9.98	9.98
							9.98	9.98
1863	Check	10/19/2017	DEBIT CARD	Hy-Vee Hy-Vee	plastic spoons & napkins	GWB Main Operating Checking Food and beverage	4.63	4.63
							4.63	4.63
1864	Check	10/19/2017	DEBIT CARD	Hy-Vee Hy-Vee	5ea ice bag	GWB Main Operating Checking Food and beverage	22.45	22.45
							22.45	22.45
1865	Check	10/20/2017	DEBIT CARD	Hy-Vee Hy-Vee	6ea 5-gal regular & 5-gal decaf + condiments	GWB Main Operating Checking Coffee	919.43	919.43
							919.43	919.43
1866	Check	10/23/2017	3412	ACBL ACBL ACBL ACBL ACBL ACBL ACBL ACBL ACBL	L.Brobst 7 sessions @ \$189 Sectional surcharge 187 tables @ \$3.06 Hand records Non-member fees \$1 per player per session Sunday Swiss L.Brobst mileage expense computer/printer rental	GWB Main Operating Checking Director fees Sectional surcharge Sanction per table fee Hand records Non-member fees Grass roots fund Director transportation Computer & printer rental	1,323.00 180.00 572.22 32.00 3.00 57.00	1,933.22 214.00 20.00
							2,167.22	2,167.22
1867	Check	10/23/2017	3413	Panera Bread Panera Bread	120ea @ \$9.19	GWB Main Operating Checking Food Sunday lunch -Panera Bread	1,117.80	1,117.80
							1,117.80	1,117.80
1868	Check	10/24/2017	3414	James Nash James Nash James Nash	J. Nash - 7 sessions @\$150 J. Nash - meal allowance	GWB Main Operating Checking Director fees - J.Nash Director meal allowance -J.Nash	1,050.00 50.00	1,100.00
							1,100.00	1,100.00
1869	Check	10/24/2017	3415	Jewish Community Center Jewish Community Center	Facility rental 2017 Fall Sectional	GWB Main Operating Checking Facility rental	1,020.00	1,020.00
							1,020.00	1,020.00
1870	Deposit	10/23/2017		SECTIONAL Oct 19-22, 2017 SECTIONAL Oct 19-22, 2017 SECTIONAL Oct 19-22, 2017 SECTIONAL Oct 19-22, 2017 SECTIONAL Oct 19-22, 2017 SECTIONAL Oct 19-22, 2017 SECTIONAL Oct 19-22, 2017 SECTIONAL Oct 19-22, 2017 SECTIONAL Oct 19-22, 2017 SECTIONAL Oct 19-22, 2017 SECTIONAL Oct 19-22, 2017 SECTIONAL Oct 19-22, 2017 SECTIONAL Oct 19-22, 2017 SECTIONAL Oct 19-22, 2017 SECTIONAL Oct 19-22, 2017	Deposit "Net Receipts" "Electronic Scoring" (100 @ \$.50) "Hand Record Copies" (380 @ \$.12) "Team Boards" (60 @ \$.50) "Paper Supplies" (187 @ \$.55) "Free Play Voucher" (6 sessions + 1 lunch) "Per Diem" (L.Brobst 4days @ \$64) cash from L.Brobst for caddies/board dupl. "Hotel" (L.Brobst 3 nights Hawthorne Suites) "Mileage Expense" (L.Brobst) "Computer/Printer Retail" (L.Brobst) Receipts from L.Brobst rounded up to nearest dollar Non-member surcharge (1 @ \$3)	GWB Main Operating Checking Card fees BridgeMates - L.Brobst Hand record printing Team boards Paper supplies Free play coupons Director per diem Cash drawer Director hotel Director transportation Computer & printer rental Cash over (short) Non-member surcharge	7,197.00 50.00 45.60 30.00 102.85 80.00 256.00 325.00 255.24 214.00 20.00	8,572.00 0.69 3.00
							8,575.69	8,575.69

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1873	Check	10/22/2017	35	Cindy McIntyre Cindy McIntyre	6 suitcases @ \$6 + \$13 gratuity	Cash drawer Board Duplication - C.McIntyre	85.00	85.00
							85.00	85.00
1874	Check	10/22/2017	36	Ken McNary - Caddy Master Ken McNary - Caddy Master	2 caddies, 3 sessions + gratuity	Cash drawer Caddy master - K.McNary	240.00	240.00
							240.00	240.00
1875	Deposit	10/28/2017		Spring Hill Suites SPONSORSHIP	Deposit 2017 Regional hotel sponsorship	GWB Main Operating Checking Spring Hill Suites	1,340.00	1,340.00
							1,340.00	1,340.00
1877	Deposit	10/31/2017			Interest Interest	GWB Market Rate Business Interest earned	0.05	0.05
							0.05	0.05
1878	Check	10/12/2017	DEBIT CARD	amazon.com amazon.com	2ea vinyl tablecloth 120x60 for snack & coffee tables	GWB Main Operating Checking Sectional misc supplies	50.67	50.67
							50.67	50.67
1879	General ...	10/31/2017	80		monthly rent OCT 2017 (prepaid \$50/mo: Nov2016-Dec2017) monthly rent OCT 2017 (prepaid \$50/mo: Nov2016-Dec2017)	Storage room Prepaid expenses	50.00	50.00
							50.00	50.00
TOTAL							18,653.14	18,653.14