

CORNHUSKER UNIT 241, INC.
Journal
December 2017

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
1889	Check	12/03/2017	DEBIT CARD	Office Depot Office Depot	110 copies for clubs (5x8 reminder to update contact info)	GWB Main Operating Checking Prepaid expenses	11.94	11.94
							11.94	11.94
1890	Deposit	12/03/2017		Holiday Inn Express	Deposit hotel rebate (2017 Regional)	GWB Main Operating Checking Holiday Inn Express	670.00	670.00
							670.00	670.00
1891	Deposit	12/12/2017		Hampton Inn & Suites	Deposit 2017 hotel rebate payment	GWB Main Operating Checking Hampton Inn & Suites	590.00	590.00
							590.00	590.00
1892	General Journal	12/12/2017	86	2017 REGIONAL Aug 7-13 2017 REGIONAL Aug 7-13	actual ck recvd = \$590 (not \$640) actual ck recvd = \$590 (not \$640)	Hampton Inn & Suites Hampton Inn & Suites	50.00	50.00
							50.00	50.00
1893	Deposit	12/15/2017		Phillip Anstine, CPA	Deposit half-page ad in Directory	GWB Main Operating Checking Member Directory ad sales	40.00	40.00
							40.00	40.00
1894	Deposit	12/15/2017		Jim Nash	Deposit half-page ad Directory	GWB Main Operating Checking Member Directory ad sales	40.00	40.00
							40.00	40.00
1895	Deposit	12/15/2017		Events, Inc.	Deposit half-page ad Directory	GWB Main Operating Checking Member Directory ad sales	40.00	40.00
							40.00	40.00
1896	Deposit	12/21/2017		UNIT 241 EDUC GRANT FNDTN INC	Deposit half-page ad 2018-19 Directory	GWB Main Operating Checking Member Directory ad sales	40.00	40.00
							40.00	40.00
1897	Check	12/16/2017	DEBIT CARD	amazon.com amazon.com	2ea toner cartridge for OBS printer	GWB Main Operating Checking OBS - Printer toner & drum	74.95	74.95
							74.95	74.95
1898	Check	12/28/2017	DEBIT CARD	Office Depot Office Depot	160ea VALENTINE Sectional flyers for clubs	GWB Main Operating Checking Prepaid expenses	54.78	54.78
							54.78	54.78
1899	Deposit	12/28/2017		Country Inn and Suites	Deposit hotel rebate Aug 2017 Regional	GWB Main Operating Checking Country Inn & Suites	4,430.00	4,430.00
							4,430.00	4,430.00
1900	Deposit	12/31/2017			Interest Interest	GWB Market Rate Business Interest earned	0.05	0.05
							0.05	0.05
1901	Check	12/23/2017	DEBIT CARD	Omaha Steaks Omaha Steaks		GWB Main Operating Checking Pro honorarium	100.00	100.00
							100.00	100.00
1902	General Journal	12/31/2017	80		monthly rent DEC 2017 (prepaid \$50/mo: Nov2016-Dec2017) monthly rent DEC 2017 (prepaid \$50/mo: Nov2016-Dec2017)	Storage room Prepaid expenses	50.00	50.00
							50.00	50.00

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1903	General Journal	12/31/2017	81		accrue income F:2017 T:2018 accrue income F:2017 T:2018	Member Directory ad sales Accrue 2018-19 DIRECTORY income	230.00	230.00
							230.00	230.00
TOTAL							6,421.72	6,421.72