

CORNHUSKER UNIT 241, INC.
Journal
January 2018

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
1904	General Journal	01/01/2018	82		accrue expense F:2017 T:2018 accrue expense F:2017 T:2018 accrue income F:2017 T:2018 accrue income F:2017 T:2018 accrue expense F:2017 T:2018 accrue expense F:2017 T:2018 accrue expense F:2017 T:2018 accrue expense F:2017 T:2018 accrue expense F:2017 T:2018 accrue expense F:2017 T:2018 accrue expense F:2017 T:2018 accrue expense F:2017 T:2018 accrue expense F:2017 T:2018 accrue expense F:2017 T:2018 accrue expense F:2017 T:2018 accrue expense F:2017 T:2018 accrue expense F:2017 T:2018 accrue expense F:2017 T:2018 accrue expense F:2017 T:2018	Unit Directory expense Prepaid expenses Accrue 2018-19 DIRECTORY income Member Directory ad sales Flyers Prepaid expenses Flyers Prepaid expenses Unit Directory expense Prepaid expenses Unit Directory expense Prepaid expenses Unit Directory expense Prepaid expenses Flyers Prepaid expenses Flyers Prepaid expenses	11.94 230.00 53.93 579.39 98.00 22.46 19.69 138.04 54.78	11.94 230.00 230.00 53.93 53.93 579.39 98.00 98.00 22.46 22.46 19.69 19.69 138.04 138.04 54.78 54.78
							1,208.23	1,208.23
1905	Deposit	01/04/2018		Ruth Scott	Deposit F:Ruth Scott (reimb 2017 toner: 8 carts. x \$19.77)	GWB Main Operating Checking OBS - Reimburse Unit 241	158.16	158.16
							158.16	158.16
1906	Check	01/03/2018	DEBIT ...	Office Depot Office Depot	24 x 36 poster of flyer for Clubs display	GWB Main Operating Checking Banners Signs Posters etc	41.18	41.18
							41.18	41.18
1907	Check	01/02/2018	3419	Jewish Community Center Jewish Community Center	JCC storage area 2018 rent (12mos. x \$50)	GWB Main Operating Checking Prepaid expenses	600.00	600.00
							600.00	600.00
1908	General Journal	01/31/2018	83		one-half monthly JCC storeroom rental (JAN 2018) one-half monthly JCC storeroom rental (JAN 2018) JAN 2018 (monthly JCC storeroom rental)	Sectional misc expense Regional misc expense Prepaid expenses	25.00 25.00	50.00
							50.00	50.00
1920	Check	01/02/2018	DEBIT ...	Office Depot Office Depot	4 copies of prelim Directory for review at Clubs (32pgs x 4)	GWB Main Operating Checking Unit Directory expense	16.44	16.44
							16.44	16.44
1921	Deposit	01/18/2018		Hilton Garden Inn - Council Bluffs	Deposit hotel rebate 2017 Nebraska Regional	GWB Main Operating Checking Hilton Garden Inn	1,590.00	1,590.00
							1,590.00	1,590.00
1922	Check	01/18/2018	DEBIT ...	Adam Trubnikov Adam Trubnikov	email blast computer services for Cookie (per inv dtd 1/17/18)	GWB Main Operating Checking Email services (A. Trubnikov)	100.00	100.00
							100.00	100.00
1923	Check	01/07/2018	DEBIT ...	Baron Barclay Baron Barclay	purchased by Unit 241 for HOC (req by T.Pigaga)	GWB Main Operating Checking HOC - Purchase new DEALER4	4,423.04	4,423.04
							4,423.04	4,423.04
1924	Check	01/22/2018	DEBIT ...	UPS Store UPS Store	fee paid to UPS Store to hold Dealer4 for pickup	GWB Main Operating Checking HOC - Purchase new DEALER4	5.00	5.00
							5.00	5.00

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1925	Deposit	01/30/2018		Mike Albert	Deposit half-page ad in 2018-19 Directory	GWB Main Operating Checking Member Directory ad sales	20.00	20.00
							20.00	20.00
1926	Check	01/30/2018	3420	Jewish Community Center Jewish Community Center	facility rental (2018 Omaha VALENTINE Sectional)	GWB Main Operating Checking Facility rental	1,250.00	1,250.00
							1,250.00	1,250.00
1927	Deposit	01/29/2018		Absolutely Fresh / Schuck's / Bailey's	Deposit full-page ad 2018-19 Directory	GWB Main Operating Checking Member Directory ad sales	70.00	70.00
							70.00	70.00
1930	Deposit	01/31/2018			Interest Interest	GWB Market Rate Business Interest earned	0.04	0.04
							0.04	0.04
1931	Check	01/09/2018	3421	Constant Contact Constant Contact	email svcs arranged by Cookie	GWB Main Operating Checking Email svcs (Constant Contact)	555.00	555.00
							555.00	555.00
TOTAL							10,087.09	10,087.09