

**CORNHUSKER UNIT 241, INC.**  
**Journal**  
**February 2018**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
1909	General Journal	02/28/2018	83		one-half monthly JCC storeroom rental (FEB 2018) one-half monthly JCC storeroom rental (FEB 2018) FEB 2018 (monthly JCC storeroom rental)	Sectional misc expense Regional misc expense Prepaid expenses	25.00 25.00	50.00
							50.00	50.00
1928	Deposit	02/01/2018		Pegasus Travel	Deposit Pegasus Travel ad back cover full page (Audrey Hulse)	GWB Main Operating Checking Member Directory ad sales	150.00	150.00
							150.00	150.00
1929	Deposit	02/01/2018		ACBL (Unit share of dues)	Deposit Unit 241 share of ACBL dues as of 12/31/17	GWB Main Operating Checking Membership Dues (11% from ACBL)	1,167.11	1,167.11
							1,167.11	1,167.11
1932	Deposit	02/03/2018		Omaha Steaks (Directory ad)	Deposit Omaha Steaks full-pg ad	GWB Main Operating Checking Member Directory ad sales	70.00	70.00
							70.00	70.00
1934	Deposit	02/09/2018		House of Cards	Deposit House of Cards full pg ad 2018-19 Directory	GWB Main Operating Checking Member Directory ad sales	70.00	70.00
							70.00	70.00
1935	Check	02/12/2018	DEBIT CARD	Office Depot Office Depot Office Depot	100ea flyers - Aug2018 Sectional 100ea FYI flyer & signage - Feb2018 Sectional	GWB Main Operating Checking Flyers Flyers	17.49 21.37	38.86
							38.86	38.86
1936	Check	02/11/2018	DEBIT CARD	Walmart Walmart	2ea 48-qt ice chest	GWB Main Operating Checking Sectional misc expense	33.98	33.98
							33.98	33.98
1937	Check	02/18/2018	DEBIT CARD	Walmart Walmart	Pepsi, 7-Up, water, sucralose	GWB Main Operating Checking Food & beverage	18.87	18.87
							18.87	18.87
1938	Check	02/15/2018	DEBIT CARD	Costco Costco	assorted snacks / beverages	GWB Main Operating Checking Food & beverage	98.90	98.90
							98.90	98.90
1939	Check	02/15/2018	DEBIT CARD	HyVee HyVee	ice bags / water / soda	GWB Main Operating Checking Food & beverage	55.93	55.93
							55.93	55.93
1940	Check	02/16/2018	DEBIT CARD	HyVee HyVee	1ea bag ice	GWB Main Operating Checking Food & beverage	4.99	4.99
							4.99	4.99
1941	Check	02/16/2018	DEBIT CARD	HyVee HyVee HyVee HyVee	60gal coffee @ \$12 6ea delivery charge @ \$20 sales tax	GWB Main Operating Checking Coffee Coffee Coffee	720.00 120.00 79.43	919.43
							919.43	919.43
1942	Check	02/17/2018	DEBIT CARD	HyVee HyVee	2ea 12pk diet Coke	GWB Main Operating Checking Food & beverage	9.98	9.98
							9.98	9.98

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1943	Check	02/17/2018	DEBIT CARD	HyVee HyVee	ice / water / soda	GWB Main Operating Checking Food & beverage	22.99	22.99
							22.99	22.99
1944	Check	02/18/2018	DEBIT CARD	Walmart Walmart	bagged ice	GWB Main Operating Checking Food & beverage	4.71	4.71
							4.71	4.71
1945	Deposit	02/19/2018		2018 Omaha VALENTINE Sectional	Deposit 2ea @ \$8 + 2ea @\$5 (J.Paradeis purchased)	GWB Main Operating Checking Sunday lunch sold separately	26.00	26.00
							26.00	26.00
1946	Check	02/19/2018	3422	James Nash James Nash James Nash	7 sessions @ \$150 - Feb2018 Sectional meal allowance - Feb2018 Sectional	GWB Main Operating Checking Director fees Director meal allowance	1,050.00 50.00	1,100.00
							1,100.00	1,100.00
1947	Check	02/19/2018	3424	Richard Ackermann Richard Ackermann Richard Ackermann Richard Ackermann Richard Ackermann Richard Ackermann	REIMB: 130ea boxed lunches (various) - Panera - 2/18/18 REIMB: delivery guy gratuity - Panera - 2/18/18 REIMB: 6ea @ \$5 - delivery guy gratuities - HyVee - 2/15/18-2/17/18 REIMB: Costco - water & snacks - 2/19/18 REIMB: 2 ea @ \$6 - caddies gratuity - help Sunday cleanup	GWB Main Operating Checking Food Sunday lunch -Panera Bread Food Sunday lunch -Panera Bread Coffee Food & beverage Caddies	1,512.79 10.00 25.00 42.95 12.00	1,602.74
							1,602.74	1,602.74
1948	Check	02/19/2018	3423	Richard Ackermann Richard Ackermann	VOID: VOID CK -- VOID CK -- VOID CK	GWB Main Operating Checking Administrative expense - Other	0.00 0.00	0.00
							0.00	0.00
1949	Deposit	02/20/2018		SECTIONAL Feb 15-18, 2018 SECTIONAL Feb 15-18, 2018 SECTIONAL Feb 15-18, 2018 SECTIONAL Feb 15-18, 2018 SECTIONAL Feb 15-18, 2018 SECTIONAL Feb 15-18, 2018 SECTIONAL Feb 15-18, 2018 SECTIONAL Feb 15-18, 2018 SECTIONAL Feb 15-18, 2018 SECTIONAL Feb 15-18, 2018 SECTIONAL Feb 15-18, 2018 SECTIONAL Feb 15-18, 2018 SECTIONAL Feb 15-18, 2018 SECTIONAL Feb 15-18, 2018 SECTIONAL Feb 15-18, 2018 SECTIONAL Feb 15-18, 2018	Deposit card fee receipts non-member surcharge hand record copies 151 @ \$.50 - rent BridgePads Mary Allee (baked goods) - 3 @ \$10 + Swiis/lunch \$30 2 @ \$40 (Eight Is Enough) 2 @ \$40 x 2sessions (Swiss) paper supplies Director mileage (441 @ \$0.545) Director lodging (3 @ \$81.54) - Hawthorn Suites by Wyndham Cindy McIntyre (12 suitcases @ \$6 + \$12 gratuity) computer & printer (2 @ \$10) Director per diem (4 @ \$64)	GWB Main Operating Checking Card fees Non-member surcharge Hand record printing BridgePads rental Free play coupons Caddies Caddies Paper supplies Director transportation Director hotel Board Duplication services Computer & printer rental Director per diem	6,482.00  45.13 75.50 60.00 80.00 160.00 3.40 240.35 244.62 85.00 20.00 256.00	7,740.00 12.00
							7,752.00	7,752.00
1950	Check	02/18/2018	3421	ACBL ACBL ACBL ACBL ACBL ACBL ACBL	J.Paradeis (8 sessions @ \$189) Sectional surcharge (2018 Omaha VALENTINE) Sanction per table fee (171.5 @ \$3.06) hands generated by ACBL non-member fees Director mileage expense computer & printer rental	GWB Main Operating Checking Director fees Sectional surcharge Sanction per table fee Hand records Non-member fees Director transportation Computer & printer rental	1,512.00 180.00 524.79 32.00 12.00	2,011.89
							2,260.79	2,260.79
1951	Check	02/13/2018	DEBIT CARD	Anderson Print Group Anderson Print Group	print 650ea @ \$1.84	GWB Main Operating Checking Unit Directory expense	1,193.95	1,193.95
							1,193.95	1,193.95

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1952	Check	02/16/2018	DEBIT CARD	Office Depot Office Depot Office Depot	100ea flyer - 2018 August Sectional 100ea Info Sheet - 2018 Valentine Sectional	GWB Main Operating Checking Flyers Flyers	29.10 29.11	58.21
							58.21	58.21
1953	Check	02/20/2018	DEBIT CARD	ACBL ACBL	full-page (discounted) on pg85 March 2018 Bulletin	GWB Main Operating Checking ACBL Bulletin ad	533.33	533.33
							533.33	533.33
1954	Check	02/20/2018	3425	House of Cards House of Cards House of Cards	per Thom: BaronBarclay plaing cards 2-20-18 less: HOC pays 50%	GWB Main Operating Checking HOC - Playing cards HOC - Reimburse Unit 241	368.30	184.15 184.15
							368.30	368.30
1955	Deposit	02/20/2018			Deposit	GWB Main Operating Checking	0.00	0.00
1956	Deposit	02/20/2018		SECTIONAL Feb 15-18, 2018	Deposit per Report: cash to sponsor = \$6,482 (actual cash = \$6,493)	GWB Main Operating Checking Cash over (under)	11.00	11.00
							11.00	11.00
1957	Deposit	02/28/2018			Interest Interest	GWB Market Rate Business Interest earned	0.04	0.04
							0.04	0.04
1958	Check	02/05/2018	DEBIT CARD	Constant Contact Constant Contact	Cookie (Florida) email activity (no paperwork) 855-229-5506	GWB Main Operating Checking Email svcs (Constant Contact)	45.00	45.00
							45.00	45.00
1959	Check	02/06/2018	BANK CHAR...	Great Western Bank Great Western Bank	new supply of checks	GWB Main Operating Checking Bank charges	26.90	26.90
							26.90	26.90
1960	Check	02/27/2018	DEBIT CARD	Flowers by Legacy.com Flowers by Legacy.com	flowers for M.Boulay funeral 2/28/18	GWB Main Operating Checking Bereavement	79.98	79.98
							79.98	79.98
<b>TOTAL</b>							<b>17,773.99</b>	<b>17,773.99</b>