

**CORNHUSKER UNIT 241, INC.**  
**Journal**  
**All Transactions**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
1853	Check	10/14/2017	DEBIT CARD	Office Depot	100ea color flyers (2018 VALENTINE Sectional)	Prepaid expenses	53.93	
							53.93	0.00
1898	Check	12/28/2017	DEBIT CARD	Office Depot	160ea VALENTINE Sectional flyers for clubs	Prepaid expenses	54.78	
							54.78	0.00
1904	General Journal	01/01/2018	82		accrue expense F:2017 T:2018 accrue expense F:2017 T:2018 accrue expense F:2017 T:2018 accrue expense F:2017 T:2018	Flyers Prepaid expenses Flyers Prepaid expenses	53.93 54.78	53.93 54.78
							108.71	108.71
1906	Check	01/03/2018	DEBIT CARD	Office Depot	24 x 36 poster of flyer for Clubs display	Banners Signs Posters etc	41.18	
							41.18	0.00
1926	Check	01/30/2018	3420	Jewish Community Center	facility rental (2018 Omaha VALENTINE Sectional)	Facility rental	1,250.00	
							1,250.00	0.00
1935	Check	02/12/2018	DEBIT CARD	Office Depot	100ea FYI flyer & signage - Feb2018 Sectional	Flyers	21.37	
							21.37	0.00
1937	Check	02/18/2018	DEBIT CARD	Walmart	Pepsi, 7-Up, water, sucralose	Food & beverage	18.87	
							18.87	0.00
1938	Check	02/15/2018	DEBIT CARD	Costco	assorted snacks / beverages	Food & beverage	98.90	
							98.90	0.00
1939	Check	02/15/2018	DEBIT CARD	HyVee	ice bags / water / soda	Food & beverage	55.93	
							55.93	0.00
1940	Check	02/16/2018	DEBIT CARD	HyVee	1ea bag ice	Food & beverage	4.99	
							4.99	0.00
1941	Check	02/16/2018	DEBIT CARD	HyVee HyVee HyVee	60gal coffee @ \$12 6ea delivery charge @ \$20 sales tax	Coffee Coffee Coffee	720.00 120.00 79.43	
							919.43	0.00
1942	Check	02/17/2018	DEBIT CARD	HyVee	2ea 12pk diet Coke	Food & beverage	9.98	
							9.98	0.00
1943	Check	02/17/2018	DEBIT CARD	HyVee	ice / water / soda	Food & beverage	22.99	
							22.99	0.00
1944	Check	02/18/2018	DEBIT CARD	Walmart	bagged ice	Food & beverage	4.71	
							4.71	0.00
1945	Deposit	02/19/2018		2018 Omaha VALENTINE Sectional	2ea @ \$8 + 2ea @\$5 (J.Paradeis purchased)	Sunday lunch sold separately		26.00
							0.00	26.00
1946	Check	02/19/2018	3422	James Nash James Nash	7 sessions @ \$150 - Feb2018 Sectional meal allowance - Feb2018 Sectional	Director fees Director meal allowance	1,050.00 50.00	
							1,100.00	0.00

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1947	Check	02/19/2018	3424	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	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	0.00
1948	Check	02/19/2018	3423	Richard Ackermann	VOID CK -- VOID CK -- VOID CK	Administrative expense - Other	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	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 @ \$.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)	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		7,740.00 12.00
							1,270.00	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	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	228.90 20.00
							2,260.79	248.90
1952	Check	02/16/2018	DEBIT CARD	Office Depot	100ea Info Sheet - 2018 Valentine Sectional	Flyers	29.11	
							29.11	0.00
1956	Deposit	02/20/2018		SECTIONAL Feb 15-18, 2018	per Report: cash to sponsor = \$6,482 (actual cash = \$6,493)	Cash over (under)		11.00
							0.00	11.00
<b>TOTAL</b>							<b>8,928.41</b>	<b>8,146.61</b>