

Golden Spike Tower & Visitor Center

5/11/2017 1:29 PM

Register: 100000 · Cash in Bank:101000 · FNB-Checking

From 04/01/2017 through 04/30/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2017			109500 · Cash in Drawer	Cash-Deposit		X	291.54	32,107.83
04/01/2017			-split-	CC-Deposit		X	343.07	32,450.90
04/01/2017		Intuit	601000 · Bank Fees & ...		16.96	X		32,433.94
04/01/2017	15304	BlueCross BlueShield	200000 · Accounts Pay...	505303-01	5,406.32	X		27,027.62
04/02/2017			-split-	CC-Deposit		X	326.90	27,354.52
04/02/2017		Intuit	601000 · Bank Fees & ...		12.08	X		27,342.44
04/03/2017			109500 · Cash in Drawer	Cash-Deposit		X	129.85	27,472.29
04/03/2017			109500 · Cash in Drawer	Cash-Deposit		X	182.66	27,654.95
04/03/2017			109500 · Cash in Drawer	Cash-Deposit		X	68.33	27,723.28
04/03/2017			-split-	CC-Deposit		X	251.39	27,974.67
04/03/2017		Intuit	601000 · Bank Fees & ...		12.45	X		27,962.22
04/03/2017		Intuit	601000 · Bank Fees & ...		12.95	X		27,949.27
04/03/2017	EFT	First National Bank ...	200000 · Accounts Pay...		335.40	X		27,613.87
04/03/2017	EFT	First National Bank ...	200000 · Accounts Pay...	VOID: VOID:	1,128.84	X		26,485.03
04/03/2017	EFT	Intuit	601000 · Bank Fees & ...		9.95	X		26,475.08
04/04/2017			-split-	Deposit		X	394.22	26,869.30
04/04/2017			109500 · Cash in Drawer	Cash-Deposit		X	119.30	26,988.60
04/04/2017			-split-	CC-Deposit		X	444.05	27,432.65
04/04/2017		Intuit	601000 · Bank Fees & ...		9.85	X		27,422.80
04/05/2017			123500 · Accrued Occ...	Check-Deposit		X	19,916.63	47,339.43
04/05/2017			109500 · Cash in Drawer	Cash-Deposit		X	126.09	47,465.52
04/05/2017			-split-	CC-Deposit		X	273.11	47,738.63
04/05/2017		Intuit	601000 · Bank Fees & ...		16.52	X		47,722.11
04/05/2017	EFT	ADT Security	607000 · Occupancy:6...		56.20	X		47,665.91
04/06/2017			109500 · Cash in Drawer	Cash-Deposit		X	230.89	47,896.80
04/06/2017			-split-	CC-Deposit		X	280.31	48,177.11
04/06/2017		Intuit	601000 · Bank Fees & ...		14.37	X		48,162.74
04/07/2017			109500 · Cash in Drawer	Cash-Deposit		X	186.82	48,349.56
04/07/2017			-split-	CC-Deposit		X	338.93	48,688.49
04/07/2017		Intuit	601000 · Bank Fees & ...		10.93	X		48,677.56
04/08/2017			109500 · Cash in Drawer	Cash-Deposit		X	333.11	49,010.67
04/08/2017			-split-	CC-Deposit		X	676.24	49,686.91
04/08/2017		Intuit	601000 · Bank Fees & ...		15.25	X		49,671.66
04/09/2017			109500 · Cash in Drawer	Cash-Deposit		X	175.41	49,847.07
04/09/2017			115000 · Undeposited ...	Check-Deposit		X	68.00	49,915.07
04/09/2017			-split-	CC-Deposit		X	480.20	50,395.27
04/09/2017			109500 · Cash in Drawer		253.01	X		50,142.26
04/09/2017		Intuit	601000 · Bank Fees & ...		27.31	X		50,114.95
04/10/2017			109500 · Cash in Drawer	Cash-Deposit		X	107.84	50,222.79
04/10/2017			-split-	CC-Deposit		X	291.52	50,514.31

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04/10/2017		Intuit	601000 · Bank Fees & ...		16.07	X		50,498.24
04/10/2017	EFT	EMC Insurance	-split-	3X71907	1,950.49	X		48,547.75
04/11/2017			109500 · Cash in Drawer	Cash-Deposit		X	309.93	48,857.68
04/11/2017			-split-	CC-Deposit		X	306.67	49,164.35
04/11/2017		Intuit	601000 · Bank Fees & ...		11.35	X		49,153.00
04/12/2017			109500 · Cash in Drawer	CC-Deposit		X	140.05	49,293.05
04/12/2017			-split-	CC-Deposit		X	706.58	49,999.63
04/12/2017		Intuit	601000 · Bank Fees & ...		14.19	X		49,985.44
04/12/2017	15327	USDA-Rural Develo...	-split-		22,853.00	X		27,132.44
04/13/2017			109500 · Cash in Drawer	Cash-Deposit		X	71.16	27,203.60
04/13/2017		Intuit	601000 · Bank Fees & ...		19.28	X		27,184.32
04/13/2017		QuickBooks Payroll ...	-split-	Created by Pay...	3,793.06	X		23,391.26
04/13/2017	2016.10...		100000 · Cash in Bank...			X	12,377.42	35,768.68
04/14/2017			115000 · Undeposited ...	Check-Deposit		X	109.50	35,878.18
04/14/2017			-split-	CC-Deposit		X	64.00	35,942.18
04/14/2017			109500 · Cash in Drawer	Cash-Deposit		X	136.62	36,078.80
04/14/2017			-split-	CC-Deposit		X	179.04	36,257.84
04/14/2017			115000 · Undeposited ...	Check-Deposit		X	231.69	36,489.53
04/14/2017		Intuit	601000 · Bank Fees & ...		3.21	X		36,486.32
04/14/2017	DD1186	Corene Richards	-split-	Direct Deposit		X		36,486.32
04/14/2017	DD1187	Danika Cumming	-split-	Direct Deposit		X		36,486.32
04/14/2017	DD1188	Elyse Bohling	-split-	Direct Deposit		X		36,486.32
04/14/2017	DD1189	Kelsey Hanson	-split-	Direct Deposit		X		36,486.32
04/14/2017	DD1190	Kimberly Wood	-split-	Direct Deposit		X		36,486.32
04/14/2017	DD1191	Kirsten R Parker	-split-	Direct Deposit		X		36,486.32
04/14/2017	DD1192	Pamela J Rickett	-split-	Direct Deposit		X		36,486.32
04/14/2017	DD1193	Sydnee E Hansen	-split-	Direct Deposit		X		36,486.32
04/14/2017	DD1194	Tierney Coon	-split-	Direct Deposit		X		36,486.32
04/15/2017			109500 · Cash in Drawer	Cash-Deposit		X	222.09	36,708.41
04/15/2017			-split-	CC-Deposit		X	488.33	37,196.74
04/15/2017		Intuit	601000 · Bank Fees & ...		6.37	X		37,190.37
04/15/2017	EFT	US Cellular	200000 · Accounts Pay...	3085390423	112.02	X		37,078.35
04/15/2017	15340	Birch Communications	200000 · Accounts Pay...	784848	265.48	X		36,812.87
04/15/2017	15341	Deloyt Young	200000 · Accounts Pay...	POS Voucher #...	475.00	X		36,337.87
04/15/2017	15342	Lamar	200000 · Accounts Pay...	600102	635.00	X		35,702.87
04/15/2017	15343	McChesney, Martin ...	200000 · Accounts Pay...		250.00	X		35,452.87
04/15/2017	15344	North Platte Bulletin	200000 · Accounts Pay...		50.00	X		35,402.87
04/15/2017	15345	North Platte Janitorial	200000 · Accounts Pay...		1,300.00	X		34,102.87
04/15/2017	15346	North Platte Telegraph	200000 · Accounts Pay...	charged for a le...	1,355.00	X		32,747.87
04/15/2017	15347	Schaben Sanitation, I...	200000 · Accounts Pay...		152.32	X		32,595.55

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04/15/2017	15348	SirkDot Innovations ...	200000 · Accounts Pay...		353.50	X		32,242.05
04/15/2017	15349	White River Producti...	200000 · Accounts Pay...		180.00	X		32,062.05
04/15/2017	15350	NE Safety & Fire Eq...	200000 · Accounts Pay...	G15411	2,536.94	X		29,525.11
04/15/2017	15351	Ideal Linen Supply	200000 · Accounts Pay...	312171-00000	300.20	X		29,224.91
04/15/2017	15352	Lincoln County Trea...	200000 · Accounts Pay...		4,320.06			24,904.85
04/16/2017		Intuit	601000 · Bank Fees & ...		20.89	X		24,883.96
04/17/2017			-split-	CC-Deposit		X	369.44	25,253.40
04/17/2017	EFTPS	EFTPS	-split-	47-0843465	3,192.12	X		22,061.28
04/18/2017			-split-	CC-Deposit		X	111.97	22,173.25
04/18/2017		Intuit	601000 · Bank Fees & ...		13.62	X		22,159.63
04/19/2017			-split-	CC-Deposit		X	149.24	22,308.87
04/19/2017		Intuit	601000 · Bank Fees & ...		5.85	X		22,303.02
04/20/2017			-split-	CC-Deposit		X	386.29	22,689.31
04/20/2017		Ace Hardware	200000 · Accounts Pay...	QuickBooks ge...		X		22,689.31
04/20/2017		Intuit	601000 · Bank Fees & ...		6.07	X		22,683.24
04/21/2017			-split-	CC-Deposit		X	310.18	22,993.42
04/21/2017		Intuit	601000 · Bank Fees & ...		15.17	X		22,978.25
04/22/2017			-split-	CC-Deposit		X	578.54	23,556.79
04/22/2017		Intuit	601000 · Bank Fees & ...		13.44	X		23,543.35
04/23/2017			-split-	CC-Deposit		X	280.94	23,824.29
04/23/2017		Intuit	601000 · Bank Fees & ...		22.21	X		23,802.08
04/24/2017			-split-	Deposit		X	539.22	24,341.30
04/24/2017		Ace Hardware	200000 · Accounts Pay...	QuickBooks ge...		X		24,341.30
04/24/2017		Intuit	601000 · Bank Fees & ...		11.14	X		24,330.16
04/25/2017			-split-	CC-Deposit		X	335.82	24,665.98
04/25/2017		Intuit	601000 · Bank Fees & ...		19.54	X		24,646.44
04/25/2017	15102	Charles Products, Inc	200000 · Accounts Pay...	7805	495.14			24,151.30
04/25/2017	15103	Bailey Lauerman	200000 · Accounts Pay...		5,175.00			18,976.30
04/25/2017	15294	Hansen's Plumbing, ...	200000 · Accounts Pay...		51.53			18,924.77
04/25/2017	15306	ABC Recycling	200000 · Accounts Pay...		90.00			18,834.77
04/25/2017	15353	Northwestern Energy	200000 · Accounts Pay...	VOID:		X		18,834.77
04/25/2017	15354	Municipal Light & ...	200000 · Accounts Pay...	059-00009855-...	1,995.36			16,839.41
04/25/2017	15355	Nanonation	200000 · Accounts Pay...		963.00			15,876.41
04/25/2017	15356	O'Keefe Elevator Co...	200000 · Accounts Pay...		443.50			15,432.91
04/26/2017		Intuit	601000 · Bank Fees & ...		12.55	X		15,420.36
04/26/2017	14981	Lamar	200000 · Accounts Pay...	600102	1,165.00			14,255.36
04/26/2017	14982	Kalmbach Publishing...	200000 · Accounts Pay...	882000006449	928.30			13,327.06
04/26/2017	15171	Kirsten Parker 1	200000 · Accounts Pay...		773.50	X		12,553.56
04/26/2017	15201	Rotary Club of North...	200000 · Accounts Pay...		175.00			12,378.56
04/27/2017		Intuit	601000 · Bank Fees & ...		10.06			12,368.50

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04/27/2017	1292	Northwestern Energy	200000 · Accounts Pay...		98.45			12,270.05
04/27/2017		QuickBooks Payroll ...	-split-	Created by Pay...	3,741.00	X		8,529.05
04/27/2017	2017.04.01		612000 · Miscellaneou...	returned CC ch...	5.00	X		8,524.05
04/28/2017			700000 · Other Income...	Interest		X	1.52	8,525.57
04/28/2017		Intuit	601000 · Bank Fees & ...		12.55			8,513.02
04/28/2017	DD1195	Corene Richards	-split-	Direct Deposit		X		8,513.02
04/28/2017	DD1196	Danika Cumming	-split-	Direct Deposit		X		8,513.02
04/28/2017	DD1197	Elyse Bohling	-split-	Direct Deposit		X		8,513.02
04/28/2017	DD1198	Kelsey Hanson	-split-	Direct Deposit		X		8,513.02
04/28/2017	DD1199	Kimberly Wood	-split-	Direct Deposit		X		8,513.02
04/28/2017	DD1200	Kirsten R Parker	-split-	Direct Deposit		X		8,513.02
04/28/2017	DD1201	Pamela J Rickett	-split-	Direct Deposit		X		8,513.02
04/28/2017	DD1202	Sydnee E Hansen	-split-	Direct Deposit		X		8,513.02
04/28/2017	DD1203	Tierney Coon	-split-	Direct Deposit		X		8,513.02
04/29/2017		Ace Hardware	200000 · Accounts Pay...	QuickBooks ge...		X		8,513.02
04/29/2017		Intuit	601000 · Bank Fees & ...		11.87			8,501.15
04/30/2017		Intuit	601000 · Bank Fees & ...		16.89			8,484.26
04/30/2017	2017.04.16		410000 · Admissions I...		876.34			7,607.92

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Register: 100000 · Cash in Bank:NLNB Main Account

From 04/01/2017 through 04/30/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/17/2017			109500 · Cash in Drawer	Cash-Deposit		X	220.85	220.85
04/18/2017			109500 · Cash in Drawer	Cash-Deposit		X	461.15	682.00
04/19/2017			109500 · Cash in Drawer	Cash-Deposit		X	204.46	886.46
04/19/2017			115000 · Undeposited ...	Check-Deposit		X	100.00	986.46
04/19/2017			611000 · Travel:61130...	Check-Deposit		X	250.00	1,236.46
04/20/2017			109500 · Cash in Drawer	Cash-Deposit		X	363.00	1,599.46
04/21/2017			109500 · Cash in Drawer	Cash-Deposit		X	116.62	1,716.08
04/22/2017			109500 · Cash in Drawer	Cash-Deposit		X	203.80	1,919.88
04/23/2017			109500 · Cash in Drawer	Cash-Deposit		X	282.94	2,202.82
04/23/2017			115000 · Undeposited ...	Check-Deposit		X	210.00	2,412.82
04/24/2017			109500 · Cash in Drawer	Cash-Deposit		X	260.74	2,673.56
04/25/2017			109500 · Cash in Drawer	Cash-Deposit		X	209.81	2,883.37
04/26/2017			109500 · Cash in Drawer	Cash-Deposit		X	160.00	3,043.37
04/26/2017			-split-	cc-Deposit			305.47	3,348.84
04/27/2017			109500 · Cash in Drawer	Cash-Deposit		X	86.93	3,435.77
04/27/2017			-split-	cc-Deposit			239.52	3,675.29
04/28/2017			109500 · Cash in Drawer	Cash-Deposit			137.22	3,812.51
04/28/2017			-split-	CC-Deposit			308.90	4,121.41
04/28/2017		Intuit	609000 · Operating Su...		181.88	X		3,939.53
04/29/2017			109500 · Cash in Drawer	Cash-Deposit			230.54	4,170.07
04/29/2017			-split-	CC-Deposit			538.58	4,708.65
04/30/2017			109500 · Cash in Drawer	Cash-Deposit			126.20	4,834.85
04/30/2017			115000 · Undeposited ...	CC-Deposit			14.00	4,848.85
04/30/2017			460000 · Merchandise ...	Cash-Deposit			24.75	4,873.60
04/30/2017			700000 · Other Income...	Cash-Deposit			64.39	4,937.99
04/30/2017			460000 · Merchandise ...	Cash-Deposit			36.00	4,973.99
04/30/2017			460000 · Merchandise ...	Cash-Deposit			43.25	5,017.24