

Golden Spike Tower & Visitor Center
1-Balance Sheet vs. Last Year
As of August 31, 2017

Accrual Basis

	Aug 31, 17	Aug 31, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings	494,964.20	445,947.97	49,016.23
Accounts Receivable	0.00	-42.00	42.00
Other Current Assets			
110000 · Cash on Hand	1,000.00	1,000.00	0.00
115000 · Undeposited Funds	20.00	12.00	8.00
121000 · Inventory Asset	41,994.22	47,758.97	-5,764.75
123500 · Accrued Occupancy Tax Receivabl	113.05	66,486.58	-66,373.53
Total Other Current Assets	43,127.27	115,257.55	-72,130.28
Total Current Assets	538,091.47	561,163.52	-23,072.05
Fixed Assets			
150000 · Fixed Assets			
151000 · Building			
151500 · Accumulated Depreciation-Buildi	-1,346,468.25	-1,346,468.25	0.00
151000 · Building - Other	4,772,747.37	4,772,747.37	0.00
Total 151000 · Building	3,426,279.12	3,426,279.12	0.00
152000 · Furniture & Fixtures	61,001.64	61,001.64	0.00
153000 · Equipment	492,644.79	492,644.79	0.00
154000 · Land	289,259.10	289,259.10	0.00
155000 · Parking Lot Improvements	11,375.00	11,375.00	0.00
Total 150000 · Fixed Assets	4,280,559.65	4,280,559.65	0.00
Total Fixed Assets	4,280,559.65	4,280,559.65	0.00
TOTAL ASSETS	4,818,651.12	4,841,723.17	-23,072.05
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	26,545.04	32,786.52	-6,241.48
Credit Cards	13,031.46	5,570.02	7,461.44
Other Current Liabilities			
210000 · Accrued Accounts Payable			
211000 · Accrued USDA Interest	5,722.17	5,722.17	0.00
212000 · Accrued Real Estate Taxes	8,344.51	8,344.51	0.00
Total 210000 · Accrued Accounts Payable	14,066.68	14,066.68	0.00
2110 · Direct Deposit Liabilities	-4,811.74	0.00	-4,811.74
220000 · Payroll Liabilities	7,415.00	3,146.63	4,268.37
230000 · Sales Tax Payable	5,831.86	3,077.38	2,754.48
252000 · Gift Certificates Outstanding	-79.89	-71.89	-8.00
Total Other Current Liabilities	22,421.91	20,218.80	2,203.11
Total Current Liabilities	61,998.41	58,575.34	3,423.07
Long Term Liabilities			
250000 · Loans Payable	2,422,673.79	2,567,991.03	-145,317.24
Total Long Term Liabilities	2,422,673.79	2,567,991.03	-145,317.24
Total Liabilities	2,484,672.20	2,626,566.37	-141,894.17
Equity			
300000 · Opening Bal Equity	1,112,262.69	1,112,262.69	0.00
310000 · Retained Earnings	1,131,592.33	987,616.85	143,975.48

Golden Spike Tower & Visitor Center
1-Balance Sheet vs. Last Year
As of August 31, 2017

Accrual Basis

	<u>Aug 31, 17</u>	<u>Aug 31, 16</u>	<u>\$ Change</u>
Net Income	90,123.90	115,277.26	-25,153.36
Total Equity	2,333,978.92	2,215,156.80	118,822.12
TOTAL LIABILITIES & EQUITY	<u>4,818,651.12</u>	<u>4,841,723.17</u>	<u>-23,072.05</u>

Golden Spike Tower & Visitor Center
02-A/P Aging Summary
As of August 31, 2017

	Current	1 - 30	> 30	TOTAL
A-Trains	0.00	413.34	0.00	413.34
ABC Recycling	90.00	0.00	0.00	90.00
Ace Hardware	8.84	0.00	0.00	8.84
Ann Clark, LTD	0.00	61.77	-197.10	-135.33
Baker's Chocolate	256.40	0.00	0.00	256.40
Bible Supplies	15.00	0.00	0.00	15.00
Born Rail Product	178.16	0.00	-357.97	-179.81
Brooklyn Peddler	504.26	0.00	0.00	504.26
Cash Wa Distributing	0.00	0.00	0.07	0.07
Channel Craft	321.00	0.00	0.00	321.00
Charles Products, Inc	1,989.78	0.00	137.29	2,127.07
Crossroads Designs LLC	0.00	605.50	2,889.00	3,494.50
Eakes Office Supplies	229.16	0.00	0.00	229.16
First National Bank- NP Kirsten Parker	458.00	0.00	-180.00	278.00
Flagship Publishing Company	4,295.00	0.00	0.00	4,295.00
Garden Glove, Inc.	651.75	0.00	0.00	651.75
Golden Spike Tower	0.00	0.00	0.00	0.00
Hansen's Plumbing, Heating & Cooling	85.00	0.00	0.00	85.00
Ideal Linen Supply	367.62	198.66	0.00	566.28
Images of America Photo Playing Cards	0.00	0.00	0.00	0.00
Ingram Book Co.	438.24	184.75	-482.65	140.34
Justin Duca	250.00	0.00	0.00	250.00
Kalmbach Publishing Co.	335.00	0.00	0.00	335.00
KOLN/KGIN/NSNB	0.00	620.00	0.00	620.00
Lamar	635.00	0.00	0.00	635.00
Lincoln County Treasurer	0.00	0.00	0.00	0.00
Melissa & Doug	865.94	0.00	-35.09	830.85
Menards	497.46	0.00	-95.20	402.26
Municipal Light & Water	2,868.27	0.00	0.00	2,868.27
NE Tourism Comission	175.00	0.00	0.00	175.00
Nebraska Department of Revenue	0.00	0.00	-185.00	-185.00
North Platte Area Chamber of Commerce	65.00	0.00	0.00	65.00
North Platte Janitorial	1,300.00	0.00	0.00	1,300.00
North Platte Telegraph	1,230.00	0.00	0.00	1,230.00
Northwestern Energy	15.38	0.00	0.00	15.38
Pin Source	890.00	0.00	0.00	890.00
Pure Promo	0.00	0.00	665.96	665.96
Rosenberg Insurance	1,384.00	0.00	0.00	1,384.00
SirkDot Innovations Inc	353.50	0.00	0.00	353.50
Unique Impressions	0.00	0.00	0.00	0.00
Vic Graz	300.00	0.00	0.00	300.00
Western Woods	0.00	444.50	0.00	444.50
White River Productions, Inc	180.00	0.00	0.00	180.00
WOW Toyz	624.45	0.00	0.00	624.45
TOTAL	21,857.21	2,528.52	2,159.31	26,545.04

Golden Spike Tower & Visitor Center
03-A/R Aging
As of August 31, 2017

	<u>Current</u>	<u>1 - 30</u>	<u>> 30</u>	<u>TOTAL</u>
Ameriprise Financial	0.00	0.00	0.00	0.00
West Central Research	0.00	0.00	0.00	0.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Golden Spike Tower & Visitor Center 4-Profit & Loss (Month vs. Budget)

August 2017

Accrual Basis

	Aug 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
410000 · Admissions Income	32,580.97	26,688.75	5,892.22
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	42,116.36	37,271.46	4,844.90
463000 · Penny Smasher	336.97	265.00	71.97
464000 · Binoculars	139.57	125.00	14.57
465000 · Overhead Model RR Track	63.98	60.00	3.98
Total 460000 · Merchandise Sales	42,656.88	37,721.46	4,935.42
470000 · Special Event Income	1,766.00		
495000 · Occupancy Tax Proceeds	55,355.74	66,500.00	-11,144.26
Total Income	132,359.59	130,910.21	1,449.38
Cost of Goods Sold	19,381.26	14,000.00	5,381.26
Gross Profit	112,978.33	116,910.21	-3,931.88
Expense			
601000 · Bank Fees & Service Charges	2,030.40	1,800.00	230.40
602000 · Contract Labor	275.00	275.00	0.00
605000 · Insurance	2,524.31	2,000.00	524.31
606800 · Marketing-Non Agency	7,954.57	10,000.00	-2,045.43
607000 · Occupancy	6,926.06	10,500.00	-3,573.94
609000 · Operating Supplies	9,277.19	10,500.00	-1,222.81
610000 · Payroll Expense	15,768.01	15,800.00	-31.99
611000 · Travel	366.08	500.00	-133.92
612000 · Miscellaneous Expense			
612300 · Education/Training Seminars	15.00		
Total 612000 · Miscellaneous Expense	15.00		
Total Expense	45,136.62	51,375.00	-6,238.38
Net Ordinary Income	67,841.71	65,535.21	2,306.50
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	85.30		
710000 · Contribution Income			
711000 · Brick Sales	0.00	100.00	-100.00
714000 · Unrestricted Contributions	0.00	200.00	-200.00
Total 710000 · Contribution Income	0.00	300.00	-300.00
726000 · Miscellaneous Income	42.00		
Total 700000 · Other Income	127.30	300.00	-172.70
Total Other Income	127.30	300.00	-172.70
Other Expense			
800000 · Other Expenses			
804000 · Interest Expense	10,743.23	10,800.00	-56.77
Total 800000 · Other Expenses	10,743.23	10,800.00	-56.77
Total Other Expense	10,743.23	10,800.00	-56.77
Net Other Income	-10,615.93	-10,500.00	-115.93

Golden Spike Tower & Visitor Center
4-Profit & Loss (Month vs. Budget)
August 2017

Accrual Basis

	<u>Aug 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Net Income	<u>57,225.78</u>	<u>55,035.21</u>	<u>2,190.57</u>

Golden Spike Tower & Visitor Center 5-Profit & Loss (Month vs. Last Year)

August 2017

Accrual Basis

	Aug 17	Aug 16	\$ Change
Ordinary Income/Expense			
Income			
410000 · Admissions Income			
411000 · Admission Fees	31,798.98	21,351.00	10,447.98
412000 · Private Event Fees	800.00	0.00	800.00
412500 · Private Event Rentals	-41.71	0.00	-41.71
413000 · Corporate Pass Sales	-1.30	0.00	-1.30
413500 · Special Event Fees	25.00	0.00	25.00
Total 410000 · Admissions Income	32,580.97	21,351.00	11,229.97
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	42,116.36	29,817.17	12,299.19
463000 · Penny Smasher	336.97	210.50	126.47
464000 · Binoculars	139.57	99.00	40.57
465000 · Overhead Model RR Track	63.98	47.00	16.98
467000 · Shipping and Delivery Income	0.00	10.00	-10.00
Total 460000 · Merchandise Sales	42,656.88	30,183.67	12,473.21
470000 · Special Event Income			
471250 · Coupons Redeemed	-164.00	-164.00	0.00
475000 · Special Event Sponsors & Grants	930.00	0.00	930.00
470000 · Special Event Income - Other	1,000.00	0.00	1,000.00
Total 470000 · Special Event Income	1,766.00	-164.00	1,930.00
495000 · Occupancy Tax Proceeds	55,355.74	66,486.58	-11,130.84
Total Income	132,359.59	117,857.25	14,502.34
Cost of Goods Sold			
500000 · Cost of Goods Sold	15,012.50	11,163.18	3,849.32
510000 · Frieght & Shipping	1,033.41	1,080.87	-47.46
529000 · Purchases - Resale Items	473.73	643.76	-170.03
599000 · POS Inventory Adjustments	2,861.62	-169.08	3,030.70
Total COGS	19,381.26	12,718.73	6,662.53
Gross Profit	112,978.33	105,138.52	7,839.81
Expense			
601000 · Bank Fees & Service Charges	2,030.40	1,449.13	581.27
602000 · Contract Labor	275.00	250.00	25.00
603000 · Dues & Subscriptions	0.00	107.00	-107.00
604000 · Furniture & Equipment	0.00	96.49	-96.49
605000 · Insurance	2,524.31	2,229.09	295.22
606800 · Marketing-Non Agency	7,954.57	15,859.18	-7,904.61
607000 · Occupancy	6,926.06	6,983.68	-57.62
609000 · Operating Supplies	9,277.19	10,867.84	-1,590.65
610000 · Payroll Expense	15,768.01	12,799.02	2,968.99
611000 · Travel	366.08	1,584.02	-1,217.94
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	0.00	125.48	-125.48
612300 · Education/Training Seminars	15.00	0.00	15.00
Total 612000 · Miscellaneous Expense	15.00	125.48	-110.48
Total Expense	45,136.62	52,350.93	-7,214.31
Net Ordinary Income	67,841.71	52,787.59	15,054.12
Other Income/Expense			

Golden Spike Tower & Visitor Center 5-Profit & Loss (Month vs. Last Year)

August 2017

Accrual Basis

	Aug 17	Aug 16	\$ Change
Other Income			
700000 · Other Income			
701000 · Interest Income	85.30	8.22	77.08
710000 · Contribution Income			
711000 · Brick Sales	0.00	200.00	-200.00
714000 · Unrestricted Contributions	0.00	153.33	-153.33
Total 710000 · Contribution Income	0.00	353.33	-353.33
726000 · Miscellaneous Income	42.00	0.00	42.00
Total 700000 · Other Income	127.30	361.55	-234.25
Total Other Income	127.30	361.55	-234.25
Other Expense			
Balancing Adjustments	0.00	-361.57	361.57
800000 · Other Expenses			
802000 · Taxes-Real Estate	0.00	3,986.91	-3,986.91
802200 · Taxes-Personal Property	0.00	181.08	-181.08
804000 · Interest Expense	10,743.23	10,743.23	0.00
Total 800000 · Other Expenses	10,743.23	14,911.22	-4,167.99
Total Other Expense	10,743.23	14,549.65	-3,806.42
Net Other Income	-10,615.93	-14,188.10	3,572.17
Net Income	57,225.78	38,599.49	18,626.29

Golden Spike Tower & Visitor Center 6-Profit & Loss (YTD vs. Budget)

January through August 2017

Accrual Basis

	Jan - Aug 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
410000 · Admissions Income	118,920.58	113,188.75	5,731.83
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	140,210.92	149,101.46	-8,890.54
463000 · Penny Smasher	1,285.08	1,250.00	35.08
464000 · Binoculars	560.17	610.00	-49.83
465000 · Overhead Model RR Track	329.62	346.00	-16.38
467000 · Shipping and Delivery Income	-16.65		
Total 460000 · Merchandise Sales	142,369.14	151,307.46	-8,938.32
470000 · Special Event Income	7,196.99		
495000 · Occupancy Tax Proceeds	289,158.38	326,000.00	-36,841.62
Total Income	557,645.09	590,496.21	-32,851.12
Cost of Goods Sold	62,338.17	55,060.00	7,278.17
Gross Profit	495,306.92	535,436.21	-40,129.29
Expense			
601000 · Bank Fees & Service Charges	6,950.26	5,900.00	1,050.26
602000 · Contract Labor	2,050.00	2,075.00	-25.00
603000 · Dues & Subscriptions	969.45	1,030.00	-60.55
604000 · Furniture & Equipment	2,207.22		
605000 · Insurance	14,826.53	18,000.00	-3,173.47
606800 · Marketing-Non Agency	68,153.35	63,500.00	4,653.35
607000 · Occupancy	65,628.82	75,800.00	-10,171.18
609000 · Operating Supplies	31,043.67	34,160.00	-3,116.33
610000 · Payroll Expense	114,963.08	114,900.00	63.08
611000 · Travel	9,299.04	9,050.00	249.04
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	-68.02		
612300 · Education/Training Seminars	160.00		
612000 · Miscellaneous Expense - Other	1,974.04		
Total 612000 · Miscellaneous Expense	2,066.02		
Total Expense	318,157.44	324,415.00	-6,257.56
Net Ordinary Income	177,149.48	211,021.21	-33,871.73
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	363.18		
710000 · Contribution Income			
711000 · Brick Sales	1,050.00	500.00	550.00
714000 · Unrestricted Contributions	923.24	990.00	-66.76
Total 710000 · Contribution Income	1,973.24	1,490.00	483.24
726000 · Miscellaneous Income	901.51		
Total 700000 · Other Income	3,237.93	1,490.00	1,747.93
Total Other Income	3,237.93	1,490.00	1,747.93
Other Expense			
800000 · Other Expenses			
802000 · Taxes-Real Estate	4,011.91		

Golden Spike Tower & Visitor Center 6-Profit & Loss (YTD vs. Budget)

January through August 2017

Accrual Basis

	Jan - Aug 17	Budget	\$ Over Budget
802200 - Taxes-Personal Property	308.15		
804000 - Interest Expense	85,943.45	86,400.00	-456.55
Total 800000 - Other Expenses	90,263.51	86,400.00	3,863.51
Total Other Expense	90,263.51	86,400.00	3,863.51
Net Other Income	-87,025.58	-84,910.00	-2,115.58
Net Income	90,123.90	126,111.21	-35,987.31

Golden Spike Tower & Visitor Center 7-Profit & Loss (YTD vs. Last Year)

Accrual Basis

January through August 2017

	Jan - Aug 17	Jan - Aug 16	\$ Change
Ordinary Income/Expense			
Income			
410000 · Admissions Income			
411000 · Admission Fees	115,611.48	101,320.75	14,290.73
412000 · Private Event Fees	1,558.29	85.00	1,473.29
412500 · Private Event Rentals	-41.71	250.00	-291.71
413000 · Corporate Pass Sales	-16.21	0.00	-16.21
413500 · Special Event Fees	100.64	592.42	-491.78
414000 · Annual Membership Fees	220.09	42.65	177.44
410000 · Admissions Income - Other	1,488.00	136.00	1,352.00
Total 410000 · Admissions Income	118,920.58	102,426.82	16,493.76
460000 · Merchandise Sales	142,369.14	137,135.45	5,233.69
470000 · Special Event Income	7,196.99	888.26	6,308.73
495000 · Occupancy Tax Proceeds	289,158.38	326,602.75	-37,444.37
Total Income	557,645.09	567,053.28	-9,408.19
Cost of Goods Sold	62,338.17	52,495.33	9,842.84
Gross Profit	495,306.92	514,557.95	-19,251.03
Expense			
601000 · Bank Fees & Service Charges	6,950.26	6,123.08	827.18
602000 · Contract Labor	2,050.00	2,000.00	50.00
603000 · Dues & Subscriptions	969.45	1,993.40	-1,023.95
604000 · Furniture & Equipment	2,207.22	470.28	1,736.94
605000 · Insurance	14,826.53	20,222.01	-5,395.48
606800 · Marketing-Non Agency	68,153.35	71,444.16	-3,290.81
607000 · Occupancy	65,628.82	78,060.53	-12,431.71
609000 · Operating Supplies	31,043.67	30,244.44	799.23
610000 · Payroll Expense	114,963.08	97,266.78	17,696.30
611000 · Travel	9,299.04	7,480.94	1,818.10
612000 · Miscellaneous Expense	2,066.02	366.92	1,699.10
Total Expense	318,157.44	315,672.54	2,484.90
Net Ordinary Income	177,149.48	198,885.41	-21,735.93
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	363.18	71.51	291.67
710000 · Contribution Income			
711000 · Brick Sales	1,050.00	700.00	350.00
714000 · Unrestricted Contributions	923.24	1,266.51	-343.27
Total 710000 · Contribution Income	1,973.24	1,966.51	6.73
722000 · Campaign Income	0.00	100.00	-100.00
723000 · Grant Funds	0.00	8,043.75	-8,043.75
726000 · Miscellaneous Income	901.51	168.60	732.91
Total 700000 · Other Income	3,237.93	10,350.37	-7,112.44
Total Other Income	3,237.93	10,350.37	-7,112.44
Other Expense			
Balancing Adjustments	0.00	-332.83	332.83
800000 · Other Expenses			
802000 · Taxes-Real Estate	4,011.91	7,973.82	-3,961.91

Golden Spike Tower & Visitor Center
7-Profit & Loss (YTD vs. Last Year)

Accrual Basis

January through August 2017

	<u>Jan - Aug 17</u>	<u>Jan - Aug 16</u>	<u>\$ Change</u>
802200 - Taxes-Personal Property	308.15	362.16	-54.01
804000 - Interest Expense	85,943.45	85,955.37	-11.92
Total 800000 - Other Expenses	<u>90,263.51</u>	<u>94,291.35</u>	<u>-4,027.84</u>
Total Other Expense	<u>90,263.51</u>	<u>93,958.52</u>	<u>-3,695.01</u>
Net Other Income	<u>-87,025.58</u>	<u>-83,608.15</u>	<u>-3,417.43</u>
Net Income	<u><u>90,123.90</u></u>	<u><u>115,277.26</u></u>	<u><u>-25,153.36</u></u>

Golden Spike Tower & Visitor Center

9/14/2017 9:26 PM

Register: 100000 · Cash in Bank:NLNB Main Account

From 08/01/2017 through 08/31/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2017			109500 · Cash in Drawer	Cash-Deposit		*	435.06	137,007.60
08/01/2017			-split-	CC-Deposit		*	1,143.81	138,151.41
08/01/2017			115000 · Undeposited ...	CC-Deposit		*	19.00	138,170.41
08/01/2017		Intuit	601000 · Bank Fees & ...		42.78	*		138,127.63
08/01/2017	EFT	BlueCross BlueShield	200000 · Accounts Pay...	505303-01	1,351.58	*		136,776.05
08/01/2017	16154	Ann Clark, LTD	200000 · Accounts Pay...	44861	227.26	*		136,548.79
08/01/2017	16155	Lamar	200000 · Accounts Pay...	600102	1,165.00	*		135,383.79
08/01/2017	16156	North Platte Area Ch...	200000 · Accounts Pay...		80.00	*		135,303.79
08/01/2017	16157	E & M Specialty Co.	200000 · Accounts Pay...	POS Voucher #...	942.32	*		134,361.47
08/01/2017	16158	Ceaco	200000 · Accounts Pay...	POS Voucher #...	228.89	*		134,132.58
08/01/2017	16159	Tyca	200000 · Accounts Pay...	POS Voucher #...	623.50	*		133,509.08
08/01/2017	16160	Kalmbach Publishing...	200000 · Accounts Pay...	882000006449	674.00	*		132,835.08
08/01/2017	16161	North Platte Visitors ...	200000 · Accounts Pay...		503.00	*		132,332.08
08/01/2017	16162	Garden Glove, Inc.	200000 · Accounts Pay...		827.32	*		131,504.76
08/01/2017	16163	Pop Corner	200000 · Accounts Pay...	POS Voucher #...	33.60	*		131,471.16
08/01/2017	16164	Rotary Club of North...	200000 · Accounts Pay...		175.00	*		131,296.16
08/01/2017	16165	Holiday Inn Express	200000 · Accounts Pay...		457.95	*		130,838.21
08/01/2017	16166	Northwestern Energy	200000 · Accounts Pay...		16.84	*		130,821.37
08/01/2017	16167	Charles Products, Inc	200000 · Accounts Pay...	7805	296.41	*		130,524.96
08/01/2017	16168	Licenser	200000 · Accounts Pay...		500.00	*		130,024.96
08/01/2017	16170	Municipal Light & ...	200000 · Accounts Pay...	059-00009855-...	2,736.99	*		127,287.97
08/01/2017	16171	Kirsten Parker 1	200000 · Accounts Pay...		916.00	*		126,371.97
08/02/2017			109500 · Cash in Drawer	Cash-Deposit		*	548.69	126,920.66
08/02/2017			-split-	CC-Deposit		*	1,008.32	127,928.98
08/02/2017		Intuit	601000 · Bank Fees & ...		48.47	*		127,880.51
08/02/2017		Intuit	601000 · Bank Fees & ...		9.95	*		127,870.56
08/03/2017			109500 · Cash in Drawer	Cash-Deposit		*	836.61	128,707.17
08/03/2017			-split-	CC-Deposit		*	1,224.36	129,931.53
08/03/2017		Intuit	601000 · Bank Fees & ...		38.08	*		129,893.45
08/03/2017		Intuit	601000 · Bank Fees & ...		0.54	*		129,892.91
08/03/2017		Intuit	601000 · Bank Fees & ...		2.44	*		129,890.47
08/03/2017		QuickBooks Payroll ...	-split-	Created by Pay...	5,054.41	*		124,836.06
08/04/2017			109500 · Cash in Drawer	Cash-Deposit		*	656.02	125,492.08
08/04/2017			-split-	CC-Deposit		*	1,137.67	126,629.75
08/04/2017			109500 · Cash in Drawer	Cash-Deposit		*	252.42	126,882.17
08/04/2017			-split-	CC-Deposit		*	430.22	127,312.39
08/04/2017		Intuit	601000 · Bank Fees & ...		48.41	*		127,263.98
08/04/2017	DD1255	Corene Richards	-split-	Direct Deposit		X		127,263.98
08/04/2017	DD1256	Danika Cumming	-split-	Direct Deposit		X		127,263.98
08/04/2017	DD1257	Dominique Rowley	-split-	Direct Deposit		X		127,263.98

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08/04/2017	DD1258	Elyse Bohling	-split-	Direct Deposit		X		127,263.98
08/04/2017	DD1259	Kelsey Hanson	-split-	Direct Deposit		X		127,263.98
08/04/2017	DD1260	Kimberly Wood	-split-	Direct Deposit		X		127,263.98
08/04/2017	DD1261	Kirsten R Parker	-split-	Direct Deposit		X		127,263.98
08/04/2017	DD1262	Lynnette A Shannon	-split-	Direct Deposit		X		127,263.98
08/04/2017	DD1263	Pamela J Rickett	-split-	Direct Deposit		X		127,263.98
08/04/2017	DD1264	Sydnee E Hansen	-split-	Direct Deposit		X		127,263.98
08/04/2017	DD1265	Tierney Coon	-split-	Direct Deposit		X		127,263.98
08/05/2017			109500 · Cash in Drawer	Cash-Deposit		*	396.87	127,660.85
08/05/2017			-split-	CC-Deposit		*	739.86	128,400.71
08/05/2017			109500 · Cash in Drawer	Cash-Deposit		*	727.55	129,128.26
08/05/2017			-split-	CC-Deposit		*	1,102.46	130,230.72
08/05/2017		Intuit	601000 · Bank Fees & ...		60.55	*		130,170.17
08/06/2017			109500 · Cash in Drawer	Cash-Deposit		*	690.67	130,860.84
08/06/2017			-split-	CC-Deposit		*	1,557.23	132,418.07
08/06/2017			109500 · Cash in Drawer	Cash-Deposit		*	75.52	132,493.59
08/06/2017			-split-	CC-Deposit		*	387.00	132,880.59
08/06/2017		Intuit	601000 · Bank Fees & ...		67.46	*		132,813.13
08/07/2017			109500 · Cash in Drawer	Cash-Deposit		*	262.00	133,075.13
08/07/2017			-split-	CC-Deposit			142.00	133,217.13
08/07/2017			109500 · Cash in Drawer	Cash-Deposit		*	466.05	133,683.18
08/07/2017			-split-	CC-Deposit			1,300.83	134,984.01
08/07/2017		Intuit	601000 · Bank Fees & ...		68.44	*		134,915.57
08/07/2017		Intuit	601000 · Bank Fees & ...		1.15	*		134,914.42
08/07/2017			601000 · Bank Fees & ...	This was a cred...	26.38			134,888.04
08/08/2017			109500 · Cash in Drawer	Cash-Deposit		*	134.00	135,022.04
08/08/2017			-split-	CC-Deposit		*	79.00	135,101.04
08/08/2017			109500 · Cash in Drawer	Cash-Deposit		*	516.11	135,617.15
08/08/2017			-split-	CC-Deposit		*	1,121.39	136,738.54
08/08/2017		Intuit	601000 · Bank Fees & ...		56.62	*		136,681.92
08/09/2017			470000 · Special Event...	Check-Deposit		*	500.00	137,181.92
08/09/2017			109500 · Cash in Drawer	Cash-Deposit		*	665.45	137,847.37
08/09/2017			-split-	CC-Deposit		*	646.69	138,494.06
08/09/2017		Intuit	601000 · Bank Fees & ...		43.82	*		138,450.24
08/09/2017	EFT	First National Bank ...	200000 · Accounts Pay...		2,080.81	*		136,369.43
08/09/2017	EFT	First National Bank ...	200000 · Accounts Pay...		1,088.53	*		135,280.90
08/10/2017			470000 · Special Event...	Check-Deposit		*	250.00	135,530.90
08/10/2017			109500 · Cash in Drawer	Cash-Deposit		*	83.51	135,614.41
08/10/2017			109500 · Cash in Drawer	Cash-Deposit		*	587.91	136,202.32
08/10/2017			-split-	CC-Deposit			1,253.44	137,455.76

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08/10/2017			-split-	CC-Deposit			169.14	137,624.90
08/10/2017		Intuit	601000 · Bank Fees & ...		27.64	*		137,597.26
08/11/2017			109500 · Cash in Drawer	Cash-Deposit		*	118.60	137,715.86
08/11/2017			-split-	CC-Deposit		*	152.04	137,867.90
08/11/2017			109500 · Cash in Drawer	Cash-Deposit		*	715.05	138,582.95
08/11/2017			-split-	CC-Deposit		*	1,336.43	139,919.38
08/11/2017		Intuit	601000 · Bank Fees & ...		52.03	*		139,867.35
08/12/2017			109500 · Cash in Drawer	Cash-Deposit		*	453.00	140,320.35
08/12/2017			-split-	CC-Deposit		*	373.91	140,694.26
08/12/2017			109500 · Cash in Drawer	Cash-Deposit		*	619.27	141,313.53
08/12/2017			-split-	CC-Deposit		*	855.00	142,168.53
08/12/2017		Intuit	601000 · Bank Fees & ...		55.74	*		142,112.79
08/12/2017	15306	USDA-Rural Develo...	-split-		22,853.00	*		119,259.79
08/13/2017			109500 · Cash in Drawer	Cash-Deposit		*	595.16	119,854.95
08/13/2017			115000 · Undeposited ...	Check-Deposit		*	474.00	120,328.95
08/13/2017			-split-	CC-Deposit		*	922.47	121,251.42
08/13/2017			109500 · Cash in Drawer	Cash-Deposit		*	400.81	121,652.23
08/13/2017			-split-	CC-Deposit		*	386.00	122,038.23
08/13/2017		Intuit	601000 · Bank Fees & ...		46.68	*		121,991.55
08/14/2017			109500 · Cash in Drawer	Cash-Deposit		*	32.00	122,023.55
08/14/2017			115000 · Undeposited ...	CC-Deposit		*	29.00	122,052.55
08/14/2017			109500 · Cash in Drawer	Cash-Deposit		*	622.40	122,674.95
08/14/2017			-split-	CC-Deposit		*	1,234.44	123,909.39
08/14/2017		Intuit	601000 · Bank Fees & ...		48.78	*		123,860.61
08/15/2017			109500 · Cash in Drawer	Cash-Deposit		*	1,015.58	124,876.19
08/15/2017			-split-	CC-Deposit		*	1,776.05	126,652.24
08/15/2017		Intuit	601000 · Bank Fees & ...		54.58	*		126,597.66
08/15/2017		Intuit	601000 · Bank Fees & ...		0.27	*		126,597.39
08/15/2017	EFTPS	EFTPS	-split-	47-0843465	1,934.61	*		124,662.78
08/15/2017	16172	ABC Recycling	200000 · Accounts Pay...		90.00	*		124,572.78
08/15/2017	16173	NE Safety & Fire Eq...	200000 · Accounts Pay...	G15411	189.90	*		124,382.88
08/15/2017	16174	North Platte Bulletin	200000 · Accounts Pay...		54.00	*		124,328.88
08/15/2017	16175	Ideal Linen Supply	200000 · Accounts Pay...	312171-00000	488.97	*		123,839.91
08/15/2017	16176	Fun Jumpz	200000 · Accounts Pay...		674.00			123,165.91
08/15/2017	16177	McChesney, Martin ...	200000 · Accounts Pay...		275.00	*		122,890.91
08/15/2017	16178	Eakes Office Supplies	200000 · Accounts Pay...	190628	229.16	*		122,661.75
08/15/2017	16179	Birch Communications	200000 · Accounts Pay...	784848	275.23	*		122,386.52
08/15/2017	16180	Presto X	200000 · Accounts Pay...	005010187	60.00	*		122,326.52
08/15/2017	16181	Flagship Publishing ...	200000 · Accounts Pay...		2,135.00	*		120,191.52
08/15/2017	16182	Schaben Sanitation, I...	200000 · Accounts Pay...		152.32	*		120,039.20

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08/15/2017	16183	Menards	200000 · Accounts Pay...	VOID:		X		120,039.20
08/15/2017	16184	Hansen's Plumbing, ...	200000 · Accounts Pay...		112.24	*		119,926.96
08/15/2017	16185	North Platte Janitorial	200000 · Accounts Pay...		1,350.00	*		118,576.96
08/15/2017	16186	Pop Corner	200000 · Accounts Pay...	POS Voucher #...	26.54	*		118,550.42
08/15/2017	16187	O'Keefe Elevator Co...	200000 · Accounts Pay...	VOID:		X		118,550.42
08/15/2017	16188	White River Producti...	200000 · Accounts Pay...		180.00	*		118,370.42
08/15/2017	16189	Menards	200000 · Accounts Pay...	VOID:		X		118,370.42
08/15/2017	16190	Navigator Motorcoac...	200000 · Accounts Pay...		5,300.00	*		113,070.42
08/15/2017	16191	Menards	200000 · Accounts Pay...		177.73	*		112,892.69
08/15/2017	16192	Lamar	200000 · Accounts Pay...	600102	530.00	*		112,362.69
08/15/2017	16193	Kirsten Parker 1	200000 · Accounts Pay...		331.92	*		112,030.77
08/15/2017	16194	O'Keefe Elevator Co...	200000 · Accounts Pay...		458.44	*		111,572.33
08/15/2017	16196	KOLN/KGIN Televi...	200000 · Accounts Pay...	VOID:		X		111,572.33
08/16/2017			470000 · Special Event...	VOID: Deposit		X	0.00	111,572.33
08/16/2017			115000 · Undeposited ...	CC-Deposit		*	10.41	111,582.74
08/16/2017			-split-	CC-Deposit		*	435.94	112,018.68
08/16/2017			109500 · Cash in Drawer	Cash-Deposit		*	703.76	112,722.44
08/16/2017			470000 · Special Event...	Check-Deposit			1,000.00	113,722.44
08/16/2017		Born Rail Product	200000 · Accounts Pay...	VOID: POS Vo...		*		113,722.44
08/16/2017		Intuit	601000 · Bank Fees & ...		67.90	*		113,654.54
08/16/2017	EFT	Hub International M...	200000 · Accounts Pay...		1,140.31	*		112,514.23
08/16/2017	16195	Ceaco	200000 · Accounts Pay...	VOID: POS Vo...		X		112,514.23
08/16/2017	16197	E & M Specialty Co.	200000 · Accounts Pay...	VOID: POS Vo...		X		112,514.23
08/16/2017	16198	Charles Products, Inc	200000 · Accounts Pay...	7805	2,659.20	*		109,855.03
08/16/2017	16199	Ceaco	200000 · Accounts Pay...		628.92	*		109,226.11
08/16/2017	16200	KOLN/KGIN Televi...	200000 · Accounts Pay...	VOID:		X		109,226.11
08/16/2017	16201	E & M Specialty Co.	200000 · Accounts Pay...	POS Voucher #...	398.43	*		108,827.68
08/16/2017	16202	Pop Corner	200000 · Accounts Pay...	POS Voucher #...	63.60	*		108,764.08
08/16/2017	16203	North Platte Convent...	200000 · Accounts Pay...	POS Voucher #...	275.00			108,489.08
08/16/2017	16204	Born Rail Product	200000 · Accounts Pay...	POS Voucher #...	1,703.05	*		106,786.03
08/16/2017	16205	Brooklyn Peddler	200000 · Accounts Pay...	POS Voucher #...	713.83	*		106,072.20
08/16/2017	16206	Melissa & Doug	200000 · Accounts Pay...	76865	699.80	*		105,372.40
08/16/2017	16207	Cherry Lake Publishi...	200000 · Accounts Pay...	POS Voucher #...	227.28	*		105,145.12
08/16/2017	16208	Bible Supplies	200000 · Accounts Pay...	POS Voucher #...	266.40	*		104,878.72
08/16/2017	16209	Rocks and Stuff	200000 · Accounts Pay...	POS Voucher #...	177.00	*		104,701.72
08/17/2017			109500 · Cash in Drawer	Cash-Deposit		*	377.55	105,079.27
08/17/2017			-split-	CC-Deposit		*	791.35	105,870.62
08/17/2017		Intuit	601000 · Bank Fees & ...		18.48	*		105,852.14
08/17/2017		QuickBooks Payroll ...	-split-	Created by Pay...	4,966.16	*		100,885.98
08/18/2017			109500 · Cash in Drawer	Cash-Deposit		*	581.82	101,467.80

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08/18/2017			-split-	CC-Deposit		*	1,052.78	102,520.58
08/18/2017			109500 · Cash in Drawer	Cash-Deposit		*	192.00	102,712.58
08/18/2017			-split-	CC-Deposit		*	161.00	102,873.58
08/18/2017		Intuit	601000 · Bank Fees & ...		31.65	*		102,841.93
08/18/2017	DD1266	Corene Richards	-split-	Direct Deposit		X		102,841.93
08/18/2017	DD1267	Danika Cumming	-split-	Direct Deposit		X		102,841.93
08/18/2017	DD1268	Dominique Rowley	-split-	Direct Deposit		X		102,841.93
08/18/2017	DD1269	Elyse Bohling	-split-	Direct Deposit		X		102,841.93
08/18/2017	DD1270	Kelsey Hanson	-split-	Direct Deposit		X		102,841.93
08/18/2017	DD1271	Kimberly Wood	-split-	Direct Deposit		X		102,841.93
08/18/2017	DD1272	Kirsten R Parker	-split-	Direct Deposit		X		102,841.93
08/18/2017	DD1273	Lynnette A Shannon	-split-	Direct Deposit		X		102,841.93
08/18/2017	DD1274	Pamela J Rickett	-split-	Direct Deposit		X		102,841.93
08/18/2017	DD1275	Sydnee E Hansen	-split-	Direct Deposit		X		102,841.93
08/18/2017	DD1276	Tierney Coon	-split-	Direct Deposit		X		102,841.93
08/19/2017			109500 · Cash in Drawer	Cash-Deposit		*	911.22	103,753.15
08/19/2017			-split-	CC-Deposit		*	2,220.94	105,974.09
08/19/2017			109500 · Cash in Drawer	Cash-Deposit		*	831.79	106,805.88
08/19/2017			-split-	CC-Deposit		*	1,085.05	107,890.93
08/19/2017		Intuit	601000 · Bank Fees & ...		51.59	*		107,839.34
08/20/2017			109500 · Cash in Drawer	Cash-Deposit		*	1,417.49	109,256.83
08/20/2017			115000 · Undeposited ...	Check-Deposit		*	54.84	109,311.67
08/20/2017			-split-	CC-Deposit		*	4,628.80	113,940.47
08/20/2017			109500 · Cash in Drawer	Cash-Deposit		*	1,712.67	115,653.14
08/20/2017			-split-	CC-Deposit		*	2,402.37	118,055.51
08/20/2017		Intuit	601000 · Bank Fees & ...		140.40	*		117,915.11
08/21/2017			109500 · Cash in Drawer	Cash-Deposit		*	1,179.04	119,094.15
08/21/2017			-split-	CC-Deposit		*	1,036.67	120,130.82
08/21/2017			109500 · Cash in Drawer	Cash-Deposit		*	1,275.19	121,406.01
08/21/2017			-split-	CC-Deposit		*	1,872.64	123,278.65
08/21/2017		Intuit	601000 · Bank Fees & ...		290.41	*		122,988.24
08/22/2017			109500 · Cash in Drawer	Cash-Deposit		*	944.04	123,932.28
08/22/2017			-split-	CC-Deposit		*	2,421.13	126,353.41
08/22/2017			109500 · Cash in Drawer	ash-Deposit		*	833.68	127,187.09
08/22/2017			-split-	CC-Deposit		*	1,026.60	128,213.69
08/22/2017		Intuit	601000 · Bank Fees & ...		121.70	*		128,091.99
08/23/2017			109500 · Cash in Drawer	Cash-Deposit		*	83.00	128,174.99
08/23/2017			-split-	CC-Deposit		*	148.11	128,323.10
08/23/2017			109500 · Cash in Drawer	Cash-Deposit		*	640.39	128,963.49
08/23/2017			-split-	CC-Deposit		*	1,813.61	130,777.10

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08/23/2017			-split-	Checks-Deposit		*	180.00	130,957.10
08/23/2017		Intuit	601000 · Bank Fees & ...		149.48	*		130,807.62
08/24/2017			109500 · Cash in Drawer	Cash-Deposit		*	36.00	130,843.62
08/24/2017			109500 · Cash in Drawer	Cash-Deposit		*	717.62	131,561.24
08/24/2017			-split-	CC-Deposit		*	1,332.75	132,893.99
08/24/2017		Intuit	601000 · Bank Fees & ...		77.31	*		132,816.68
08/25/2017			109500 · Cash in Drawer	Cash-Deposit		*	68.05	132,884.73
08/25/2017			109500 · Cash in Drawer	Cash-Deposit		*	879.65	133,764.38
08/25/2017			-split-	CC-Deposit		*	1,099.30	134,863.68
08/25/2017		Intuit	601000 · Bank Fees & ...		56.45	*		134,807.23
08/26/2017			109500 · Cash in Drawer	Cash-Deposit		*	244.00	135,051.23
08/26/2017			-split-	CC-Deposit		*	181.00	135,232.23
08/26/2017			109500 · Cash in Drawer	Cash-Deposit		*	373.68	135,605.91
08/26/2017			-split-	CC-Deposit		*	734.98	136,340.89
08/26/2017		Intuit	601000 · Bank Fees & ...		41.36	*		136,299.53
08/27/2017			109500 · Cash in Drawer	Cash-Deposit		*	524.40	136,823.93
08/27/2017			-split-	CC-Deposit		*	376.00	137,199.93
08/27/2017			109500 · Cash in Drawer	Cash-Deposit		*	439.16	137,639.09
08/27/2017			-split-	CC-Deposit		*	807.13	138,446.22
08/27/2017		Intuit	601000 · Bank Fees & ...		34.54	*		138,411.68
08/28/2017			109500 · Cash in Drawer	Cash-Deposit		*	660.34	139,072.02
08/28/2017			-split-	CC-Deposit		*	860.92	139,932.94
08/28/2017		Intuit	601000 · Bank Fees & ...		46.71	*		139,886.23
08/28/2017		Hub International M...	601000 · Bank Fees & ...	fee	1.95	*		139,884.28
08/29/2017			109500 · Cash in Drawer	Cash-Deposit		*	30.00	139,914.28
08/29/2017			109500 · Cash in Drawer	Cash-Deposit		*	786.18	140,700.46
08/29/2017			115000 · Undeposited ...	Check-Deposit		*	18.56	140,719.02
08/29/2017			-split-	CC-Deposit		*	603.86	141,322.88
08/29/2017		Intuit	601000 · Bank Fees & ...		36.93	*		141,285.95
08/30/2017			109500 · Cash in Drawer	Cash-Deposit		*	552.07	141,838.02
08/30/2017			-split-	CC-Deposit		*	487.39	142,325.41
08/30/2017			109500 · Cash in Drawer	Cash-Deposit		*	25.81	142,351.22
08/30/2017		Intuit	601000 · Bank Fees & ...		22.58	*		142,328.64
08/31/2017			109500 · Cash in Drawer	Cash-Deposit		*	344.20	142,672.84
08/31/2017			-split-	CC-Deposit		*	490.55	143,163.39
08/31/2017			460000 · Merchandise ...	Cash-Deposit		*	67.50	143,230.89
08/31/2017			460000 · Merchandise ...	Cash-Deposit		*	147.25	143,378.14
08/31/2017			460000 · Merchandise ...	Cash-Deposit		*	355.50	143,733.64
08/31/2017			123500 · Accrued Occ...	Check-Deposit		*	55,355.74	199,089.38
08/31/2017		Intuit	601000 · Bank Fees & ...		21.20	*		199,068.18

Golden Spike Tower & Visitor Center

9/14/2017 9:26 PM

Register: 100000 · Cash in Bank:NLNB Main Account

From 08/01/2017 through 08/31/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/31/2017		QuickBooks Payroll ...	-split-	Created by Pay...	4,829.24	*		194,238.94
08/31/2017	2017.828	NE Dept of Revenue	123500 · Accrued Occ...		4,163.30			190,075.64