

# Golden Spike Tower & Visitor Center

## 1-Balance Sheet vs. Last Year

### As of October 31, 2017

Accrual Basis

	Oct 31, 17	Oct 31, 16
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
100000 · Cash in Bank		
Equitable-Building Fund	20,005.92	0.00
Great Western Bank MM	100,483.15	0.00
NLNB Main Account	145,044.73	0.00
101000 · FNB-Checking	2,305.53	134,014.73
101400 · FNB-Savings	0.00	12,654.43
101500 · FNB-Building Fund-Savings	0.00	33,977.63
104000 · FNB-USDA Loan Repayment Reserve		
First Nation Bank 2 Year CD	100,000.00	0.00
First National Bank 3 Year CD	100,000.00	0.00
104000 · FNB-USDA Loan Repayment Reserve - Other	0.00	300,000.00
<b>Total 104000 · FNB-USDA Loan Repayment Reserve</b>	<b>200,000.00</b>	<b>300,000.00</b>
<b>Total 100000 · Cash in Bank</b>	<b>467,839.33</b>	<b>480,646.79</b>
<b>Total Checking/Savings</b>	<b>467,839.33</b>	<b>480,646.79</b>
<b>Accounts Receivable</b>		
120000 · Accounts Receivable	6,572.00	3,478.00
<b>Total Accounts Receivable</b>	<b>6,572.00</b>	<b>3,478.00</b>
<b>Other Current Assets</b>		
110000 · Cash on Hand		
111000 · Cash on Hand-Ticket Window Till	250.00	250.00
112000 · Cash on Hand-Gift Shop Till	250.00	250.00
113000 · Cash On Hand - Petty Cash	500.00	500.00
114000 · Cash on Hand-Special Event Till	600.00	0.00
<b>Total 110000 · Cash on Hand</b>	<b>1,600.00</b>	<b>1,000.00</b>
115000 · Undeposited Funds	0.00	12.00
121000 · Inventory Asset	37,896.78	48,976.32
123500 · Accrued Occupancy Tax Receivabl	46,349.27	48,851.57
<b>Total Other Current Assets</b>	<b>85,846.05</b>	<b>98,839.89</b>
<b>Total Current Assets</b>	<b>560,257.38</b>	<b>582,964.68</b>
<b>Fixed Assets</b>		
150000 · Fixed Assets		
151000 · Building		
151500 · Accumulated Depreciation-Buildi	-1,346,468.25	-1,346,468.25
151000 · Building - Other	4,772,747.37	4,772,747.37
<b>Total 151000 · Building</b>	<b>3,426,279.12</b>	<b>3,426,279.12</b>
152000 · Furniture & Fixtures	61,001.64	61,001.64
153000 · Equipment	492,644.79	492,644.79
154000 · Land	289,259.10	289,259.10
155000 · Parking Lot Improvements	11,375.00	11,375.00
<b>Total 150000 · Fixed Assets</b>	<b>4,280,559.65</b>	<b>4,280,559.65</b>
<b>Total Fixed Assets</b>	<b>4,280,559.65</b>	<b>4,280,559.65</b>
<b>TOTAL ASSETS</b>	<b>4,840,817.03</b>	<b>4,863,524.33</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
200000 · Accounts Payable	9,966.87	15,135.42

# Golden Spike Tower & Visitor Center

## 1-Balance Sheet vs. Last Year

As of October 31, 2017

Accrual Basis

	Oct 31, 17	Oct 31, 16
<b>Total Accounts Payable</b>	9,966.87	15,135.42
<b>Credit Cards</b>		
<b>201000 - Credit Card-First Card/4741</b>		
Kirsten CC First National Bank	6,689.51	6,862.78
Sydnee's Credit Card	6,493.68	1,417.10
<b>Total 201000 - Credit Card-First Card/4741</b>	13,183.19	8,279.88
<b>Total Credit Cards</b>	13,183.19	8,279.88
<b>Other Current Liabilities</b>		
<b>210000 - Accrued Accounts Payable</b>		
211000 - Accrued USDA Interest	5,722.17	5,722.17
212000 - Accrued Real Estate Taxes	8,344.51	8,344.51
<b>Total 210000 - Accrued Accounts Payable</b>	14,066.68	14,066.68
220000 - Payroll Liabilities	7,999.33	2,435.47
230000 - Sales Tax Payable	10,006.28	5,503.40
252000 - Gift Certificates Outstanding	-55.89	-51.89
<b>Total Other Current Liabilities</b>	32,016.40	21,953.66
<b>Total Current Liabilities</b>	55,166.46	45,368.96
<b>Long Term Liabilities</b>		
250000 - Loans Payable		
251000 - USDA	2,351,846.13	2,525,148.36
<b>Total 250000 - Loans Payable</b>	2,351,846.13	2,525,148.36
<b>Total Long Term Liabilities</b>	2,351,846.13	2,525,148.36
<b>Total Liabilities</b>	2,407,012.59	2,570,517.32
<b>Equity</b>		
300000 - Opening Bal Equity	1,112,262.69	1,112,262.69
310000 - Retained Earnings	1,152,606.65	987,616.85
Net Income	168,935.10	193,127.47
<b>Total Equity</b>	2,433,804.44	2,293,007.01
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,840,817.03</b>	<b>4,863,524.33</b>

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

Accrual Basis

	\$ Change
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100000 · Cash in Bank	
Equitable-Building Fund	20,005.92
Great Western Bank MM	100,483.15
NLNB Main Account	145,044.73
101000 · FNB-Checking	-131,709.20
101400 · FNB-Savings	-12,654.43
101500 · FNB-Building Fund-Savings	-33,977.63
104000 · FNB-USDA Loan Repayment Reserve	
First Nation Bank 2 Year CD	100,000.00
First National Bank 3 Year CD	100,000.00
104000 · FNB-USDA Loan Repayment Reserve - Other	-300,000.00
<b>Total 104000 · FNB-USDA Loan Repayment Reserve</b>	<b>-100,000.00</b>
<b>Total 100000 · Cash in Bank</b>	<b>-12,807.46</b>
<b>Total Checking/Savings</b>	<b>-12,807.46</b>
<b>Accounts Receivable</b>	
120000 · Accounts Receivable	3,094.00
<b>Total Accounts Receivable</b>	<b>3,094.00</b>
<b>Other Current Assets</b>	
110000 · Cash on Hand	
111000 · Cash on Hand-Ticket Window Till	0.00
112000 · Cash on Hand-Gift Shop Till	0.00
113000 · Cash On Hand - Petty Cash	0.00
114000 · Cash on Hand-Special Event Till	600.00
<b>Total 110000 · Cash on Hand</b>	<b>600.00</b>
115000 · Undeposited Funds	-12.00
121000 · Inventory Asset	-11,079.54
123500 · Accrued Occupancy Tax Receivabl	-2,502.30
<b>Total Other Current Assets</b>	<b>-12,993.84</b>
<b>Total Current Assets</b>	<b>-22,707.30</b>
<b>Fixed Assets</b>	
150000 · Fixed Assets	
151000 · Building	
151500 · Accumulated Depreciation-Buildi	0.00
151000 · Building - Other	0.00
<b>Total 151000 · Building</b>	<b>0.00</b>
152000 · Furniture & Fixtures	0.00
153000 · Equipment	0.00
154000 · Land	0.00
155000 · Parking Lot Improvements	0.00
<b>Total 150000 · Fixed Assets</b>	<b>0.00</b>
<b>Total Fixed Assets</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>-22,707.30</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
200000 · Accounts Payable	-5,168.55

# Golden Spike Tower & Visitor Center 1-Balance Sheet vs. Last Year

As of October 31, 2017

Accrual Basis

	\$ Change
<b>Total Accounts Payable</b>	-5,168.55
<b>Credit Cards</b>	
201000 · Credit Card-First Card/4741	
Kirsten CC First National Bank	-173.27
Sydnee's Credit Card	5,076.58
<b>Total 201000 · Credit Card-First Card/4741</b>	4,903.31
<b>Total Credit Cards</b>	4,903.31
<b>Other Current Liabilities</b>	
210000 · Accrued Accounts Payable	
211000 · Accrued USDA Interest	0.00
212000 · Accrued Real Estate Taxes	0.00
<b>Total 210000 · Accrued Accounts Payable</b>	0.00
220000 · Payroll Liabilities	5,563.86
230000 · Sales Tax Payable	4,502.88
252000 · Gift Certificates Outstanding	-4.00
<b>Total Other Current Liabilities</b>	10,062.74
<b>Total Current Liabilities</b>	9,797.50
<b>Long Term Liabilities</b>	
250000 · Loans Payable	
251000 · USDA	-173,302.23
<b>Total 250000 · Loans Payable</b>	-173,302.23
<b>Total Long Term Liabilities</b>	-173,302.23
<b>Total Liabilities</b>	-163,504.73
<b>Equity</b>	
300000 · Opening Bal Equity	0.00
310000 · Retained Earnings	164,989.80
Net Income	-24,192.37
<b>Total Equity</b>	140,797.43
<b>TOTAL LIABILITIES &amp; EQUITY</b>	-22,707.30

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

	Current	1 - 30	> 30	TOTAL
ABC Recycling	90.00	0.00	0.00	90.00
Ace Hardware	7.69	0.00	0.00	7.69
Ann Clark, LTD	0.00	0.00	61.77	61.77
Born Rail Product	0.00	0.00	-240.25	-240.25
Cash Wa Distributing	0.00	0.00	0.07	0.07
Charles Products, Inc	79.76	0.00	137.29	217.05
E & M Specialty Co.	0.00	-99.00	0.00	-99.00
Eagle Communications, Inc.	1,250.00	0.00	0.00	1,250.00
Eakes Office Supplies	1,197.67	0.00	0.00	1,197.67
EZ Vane, Inc	0.00	0.00	0.00	0.00
First National Bank- NP Kirsten Parker	0.00	0.00	-180.00	-180.00
Fun Jumpz	500.00	0.00	0.00	500.00
Garden Glove, Inc.	160.55	0.00	0.00	160.55
Golden Spike Tower	0.00	0.00	0.00	0.00
Husker Radio	500.00	0.00	0.00	500.00
Ideal Linen Supply	267.78	0.00	0.00	267.78
Images of America Photo Playing Cards	0.00	0.00	0.00	0.00
Lamar	1,165.00	635.00	0.00	1,800.00
Lincoln County Treasurer	0.00	0.00	0.00	0.00
Melissa & Doug	0.00	-775.53	-35.09	-810.62
Menards	163.34	22.42	-95.20	90.56
NE Tourism Comission	500.00	0.00	0.00	500.00
Nebraska Department of Revenue	0.00	0.00	-185.00	-185.00
Nebraska Dept. of Labor/Finance	150.00	0.00	0.00	150.00
North Platte Bulletin	54.00	0.00	0.00	54.00
North Platte Janitorial	1,550.00	0.00	0.00	1,550.00
North Platte Telegraph	0.00	225.00	0.00	225.00
Northwestern Energy	25.62	0.00	0.00	25.62
Pro Printing & Graphics	0.00	63.30	0.00	63.30
Sailer Creations	0.00	250.00	0.00	250.00
The Studio	0.00	1,480.00	0.00	1,480.00
The Thompson Co.	130.88	0.00	0.00	130.88
Unique Impressions	0.00	0.00	0.00	0.00
US Cellular	0.00	0.00	30.00	30.00
Wax Works, INC	699.80	0.00	0.00	699.80
White River Productions, Inc	180.00	0.00	0.00	180.00
<b>TOTAL</b>	<b>8,672.09</b>	<b>1,801.19</b>	<b>-506.41</b>	<b>9,966.87</b>

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

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	<u>Current</u>	<u>1 - 30</u>	<u>&gt; 30</u>	<u>TOTAL</u>
All In One	2,672.00	0.00	0.00	2,672.00
Ameriprise Financial	0.00	0.00	0.00	0.00
Gifford and Cox	600.00	0.00	0.00	600.00
Great Western Bank	0.00	0.00	500.00	500.00
Hub International	0.00	0.00	250.00	250.00
Kwik Stop_	0.00	0.00	1,000.00	1,000.00
Lincoln Highway Diner_	0.00	0.00	250.00	250.00
Mid Nebraska Ice	0.00	0.00	250.00	250.00
North Platte Hostesses	0.00	0.00	250.00	250.00
Sponsorship	0.00	0.00	-250.00	-250.00
Super 8 Motel	0.00	0.00	250.00	250.00
Visitors Bureau	800.00	0.00	0.00	800.00
West Central Research	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b><u>4,072.00</u></b>	<b><u>0.00</u></b>	<b><u>2,500.00</u></b>	<b><u>6,572.00</u></b>

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

October 2017

Accrual Basis

	Oct 17	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
410000 · Admissions Income	13,536.43	10,900.00	2,636.43
460000 · Merchandise Sales	11,773.56	9,825.00	1,948.56
470000 · Special Event Income	16,609.36	35,000.00	-18,390.64
495000 · Occupancy Tax Proceeds	46,349.27	49,000.00	-2,650.73
<b>Total Income</b>	88,268.62	104,725.00	-16,456.38
<b>Cost of Goods Sold</b>	4,989.08	3,000.00	1,989.08
<b>Gross Profit</b>	83,279.54	101,725.00	-18,445.46
<b>Expense</b>			
601000 · Bank Fees & Service Charges	759.85	900.00	-140.15
602000 · Contract Labor	275.00	275.00	0.00
603000 · Dues & Subscriptions	350.00	1,050.00	-700.00
605000 · Insurance	1,150.61	1,000.00	150.61
606800 · Marketing-Non Agency	5,863.63	3,000.00	2,863.63
607000 · Occupancy	8,466.85	7,100.00	1,366.85
609000 · Operating Supplies	5,577.12	3,500.00	2,077.12
610000 · Payroll Expense	12,328.34	13,200.00	-871.66
611000 · Travel	627.48	250.00	377.48
612000 · Miscellaneous Expense	5,325.79	0.00	5,325.79
<b>Total Expense</b>	40,724.67	30,275.00	10,449.67
<b>Net Ordinary Income</b>	42,554.87	71,450.00	-28,895.13
<b>Other Income/Expense</b>			
<b>Other Income</b>			
700000 · Other Income			
701000 · Interest Income	88.19		
710000 · Contribution Income	79.80	350.00	-270.20
<b>Total 700000 · Other Income</b>	167.99	350.00	-182.01
<b>Total Other Income</b>	167.99	350.00	-182.01
<b>Other Expense</b>			
800000 · Other Expenses			
802000 · Taxes-Real Estate	4,056.54	0.00	4,056.54
802200 · Taxes-Personal Property	311.58	0.00	311.58
804000 · Interest Expense	8,026.04	10,800.00	-2,773.96
<b>Total 800000 · Other Expenses</b>	12,394.16	10,800.00	1,594.16
<b>Total Other Expense</b>	12,394.16	10,800.00	1,594.16
<b>Net Other Income</b>	-12,226.17	-10,450.00	-1,776.17
<b>Net Income</b>	<b>30,328.70</b>	<b>61,000.00</b>	<b>-30,671.30</b>

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

October 2017

Accrual Basis

	Oct 17	Oct 16	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
410000 · Admissions Income	13,536.43	8,670.63	4,865.80
460000 · Merchandise Sales	11,773.56	14,927.84	-3,154.28
470000 · Special Event Income	16,609.36	32,344.24	-15,734.88
495000 · Occupancy Tax Proceeds	46,349.27	48,851.57	-2,502.30
<b>Total Income</b>	88,268.62	104,794.28	-16,525.66
<b>Cost of Goods Sold</b>	4,989.08	6,672.71	-1,683.63
<b>Gross Profit</b>	83,279.54	98,121.57	-14,842.03
<b>Expense</b>			
601000 · Bank Fees & Service Charges	759.85	889.89	-130.04
602000 · Contract Labor	275.00	250.00	25.00
603000 · Dues & Subscriptions	350.00	999.00	-649.00
605000 · Insurance	1,150.61	3,636.12	-2,485.51
606800 · Marketing-Non Agency	5,863.63	10,242.85	-4,379.22
607000 · Occupancy	8,466.85	6,619.84	1,847.01
609000 · Operating Supplies	5,577.12	9,734.68	-4,157.56
610000 · Payroll Expense	12,328.34	11,276.72	1,051.62
611000 · Travel	627.48	1,513.95	-886.47
612000 · Miscellaneous Expense	5,325.79	-612.09	5,937.88
<b>Total Expense</b>	40,724.67	44,550.96	-3,826.29
<b>Net Ordinary Income</b>	42,554.87	53,570.61	-11,015.74
<b>Other Income/Expense</b>			
<b>Other Income</b>			
700000 · Other Income	167.99	1,241.53	-1,073.54
<b>Total Other Income</b>	167.99	1,241.53	-1,073.54
<b>Other Expense</b>			
Balancing Adjustments	0.00	-1,844.20	1,844.20
800000 · Other Expenses			
802000 · Taxes-Real Estate	4,056.54	0.00	4,056.54
802200 · Taxes-Personal Property	311.58	0.00	311.58
804000 · Interest Expense	8,026.04	8,611.62	-585.58
<b>Total 800000 · Other Expenses</b>	12,394.16	8,611.62	3,782.54
<b>Total Other Expense</b>	12,394.16	6,767.42	5,626.74
<b>Net Other Income</b>	-12,226.17	-5,525.89	-6,700.28
<b>Net Income</b>	<b>30,328.70</b>	<b>48,044.72</b>	<b>-17,716.02</b>



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

October 2017

Accrual Basis

	Oct 17	Oct 16	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
410000 · Admissions Income	13,536.43	8,670.63	4,865.80
460000 · Merchandise Sales	11,773.56	14,927.84	-3,154.28
470000 · Special Event Income	16,609.36	32,344.24	-15,734.88
495000 · Occupancy Tax Proceeds	46,349.27	48,851.57	-2,502.30
<b>Total Income</b>	88,268.62	104,794.28	-16,525.66
<b>Cost of Goods Sold</b>	4,989.08	6,672.71	-1,683.63
<b>Gross Profit</b>	83,279.54	98,121.57	-14,842.03
<b>Expense</b>			
601000 · Bank Fees & Service Charges	759.85	889.89	-130.04
602000 · Contract Labor	275.00	250.00	25.00
603000 · Dues & Subscriptions	350.00	999.00	-649.00
605000 · Insurance	1,150.61	3,636.12	-2,485.51
606800 · Marketing-Non Agency	5,863.63	10,242.85	-4,379.22
607000 · Occupancy	8,466.85	6,619.84	1,847.01
609000 · Operating Supplies	5,577.12	9,734.68	-4,157.56
610000 · Payroll Expense	12,328.34	11,276.72	1,051.62
611000 · Travel	627.48	1,513.95	-886.47
612000 · Miscellaneous Expense	5,325.79	-612.09	5,937.88
<b>Total Expense</b>	40,724.67	44,550.96	-3,826.29
<b>Net Ordinary Income</b>	42,554.87	53,570.61	-11,015.74
<b>Other Income/Expense</b>			
<b>Other Income</b>			
700000 · Other Income			
701000 · Interest Income	88.19	10.59	77.60
710000 · Contribution Income			
713000 · Restricted Contributions	20.00	0.00	20.00
714000 · Unrestricted Contributions	59.80	496.84	-437.04
715000 · Legacies & Bequests	0.00	540.00	-540.00
<b>Total 710000 · Contribution Income</b>	79.80	1,036.84	-957.04
726000 · Miscellaneous Income	0.00	194.10	-194.10
<b>Total 700000 · Other Income</b>	167.99	1,241.53	-1,073.54
<b>Total Other Income</b>	167.99	1,241.53	-1,073.54
<b>Other Expense</b>			
Balancing Adjustments	0.00	-1,844.20	1,844.20
800000 · Other Expenses			
802000 · Taxes-Real Estate	4,056.54	0.00	4,056.54
802200 · Taxes-Personal Property	311.58	0.00	311.58
804000 · Interest Expense	8,026.04	8,611.62	-585.58
<b>Total 800000 · Other Expenses</b>	12,394.16	8,611.62	3,782.54
<b>Total Other Expense</b>	12,394.16	6,767.42	5,626.74
<b>Net Other Income</b>	-12,226.17	-5,525.89	-6,700.28
<b>Net Income</b>	<b>30,328.70</b>	<b>48,044.72</b>	<b>-17,716.02</b>

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

January through October 2017

Accrual Basis

	Jan - Oct 17	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
410000 · Admissions Income	153,725.51	149,000.00	4,725.51
460000 · Merchandise Sales	181,848.88	190,476.00	-8,627.12
470000 · Special Event Income	28,523.75	51,500.00	-22,976.25
495000 · Occupancy Tax Proceeds	401,187.90	431,500.00	-30,312.10
<b>Total Income</b>	765,286.04	822,476.00	-57,189.96
<b>Cost of Goods Sold</b>	78,652.51	68,060.00	10,592.51
<b>Gross Profit</b>	686,633.53	754,416.00	-67,782.47
<b>Expense</b>			
601000 · Bank Fees & Service Charges	8,809.00	8,000.00	809.00
602000 · Contract Labor	2,600.00	2,625.00	-25.00
603000 · Dues & Subscriptions	2,064.45	2,380.00	-315.55
604000 · Furniture & Equipment	2,207.22	0.00	2,207.22
605000 · Insurance	17,117.45	19,090.00	-1,972.55
606800 · Marketing-Non Agency	87,038.74	69,500.00	17,538.74
607000 · Occupancy	93,782.20	80,800.00	12,982.20
609000 · Operating Supplies	47,536.32	42,410.00	5,126.32
610000 · Payroll Expense	147,673.05	148,900.00	-1,226.95
611000 · Travel	11,566.47	9,400.00	2,166.47
612000 · Miscellaneous Expense	7,391.81	0.00	7,391.81
<b>Total Expense</b>	427,786.71	383,105.00	44,681.71
<b>Net Ordinary Income</b>	258,846.82	371,311.00	-112,464.18
<b>Other Income/Expense</b>			
<b>Other Income</b>			
700000 · Other Income			
701000 · Interest Income	537.18		
710000 · Contribution Income			
711000 · Brick Sales	1,200.00	1,000.00	200.00
713000 · Restricted Contributions	20.00		
714000 · Unrestricted Contributions	1,407.81	2,240.00	-832.19
<b>Total 710000 · Contribution Income</b>	2,627.81	3,240.00	-612.19
726000 · Miscellaneous Income	751.51	0.00	751.51
<b>Total 700000 · Other Income</b>	3,916.50	3,240.00	676.50
<b>Total Other Income</b>	3,916.50	3,240.00	676.50
<b>Other Expense</b>			
800000 · Other Expenses			
802000 · Taxes-Real Estate	8,068.45	0.00	8,068.45
802200 · Taxes-Personal Property	619.73	0.00	619.73
804000 · Interest Expense	83,566.74	108,000.00	-24,433.26
<b>Total 800000 · Other Expenses</b>	92,254.92	108,000.00	-15,745.08
<b>Total Other Expense</b>	92,254.92	108,000.00	-15,745.08
<b>Net Other Income</b>	-88,338.42	-104,760.00	16,421.58
<b>Net Income</b>	<b>170,508.40</b>	<b>266,551.00</b>	<b>-96,042.60</b>

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

Accrual Basis

January through October 2017

	Jan - Oct 17	Jan - Oct 16	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
410000 · Admissions Income	153,725.51	138,257.08	15,468.43
460000 · Merchandise Sales	181,848.88	172,081.48	9,767.40
470000 · Special Event Income	28,523.75	43,976.73	-15,452.98
495000 · Occupancy Tax Proceeds	401,187.90	431,761.25	-30,573.35
<b>Total Income</b>	<u>765,286.04</u>	<u>786,076.54</u>	<u>-20,790.50</u>
<b>Cost of Goods Sold</b>	<u>78,652.51</u>	<u>70,251.38</u>	<u>8,401.13</u>
<b>Gross Profit</b>	686,633.53	715,825.16	-29,191.63
<b>Expense</b>			
601000 · Bank Fees & Service Charges	8,809.00	8,049.20	759.80
602000 · Contract Labor	2,600.00	2,500.00	100.00
603000 · Dues & Subscriptions	2,064.45	2,992.40	-927.95
604000 · Furniture & Equipment	2,207.22	470.28	1,736.94
605000 · Insurance	17,117.45	26,087.22	-8,969.77
606800 · Marketing-Non Agency	87,038.74	101,122.61	-14,083.87
607000 · Occupancy	93,782.20	93,799.65	-17.45
609000 · Operating Supplies	47,536.32	62,491.26	-14,954.94
610000 · Payroll Expense	147,673.05	127,976.67	19,696.38
611000 · Travel	11,566.47	15,324.33	-3,757.86
612000 · Miscellaneous Expense	7,391.81	-457.11	7,848.92
<b>Total Expense</b>	<u>427,786.71</u>	<u>440,356.51</u>	<u>-12,569.80</u>
<b>Net Ordinary Income</b>	258,846.82	275,468.65	-16,621.83
<b>Other Income/Expense</b>			
<b>Other Income</b>			
700000 · Other Income			
701000 · Interest Income	537.18	91.21	445.97
710000 · Contribution Income			
711000 · Brick Sales	1,200.00	800.00	400.00
713000 · Restricted Contributions	20.00	0.00	20.00
714000 · Unrestricted Contributions	1,407.81	2,396.15	-988.34
715000 · Legacies & Bequests	0.00	540.00	-540.00
<b>Total 710000 · Contribution Income</b>	<u>2,627.81</u>	<u>3,736.15</u>	<u>-1,108.34</u>
723000 · Grant Funds	0.00	8,043.75	-8,043.75
726000 · Miscellaneous Income	751.51	801.67	-50.16
<b>Total 700000 · Other Income</b>	<u>3,916.50</u>	<u>12,672.78</u>	<u>-8,756.28</u>
<b>Total Other Income</b>	3,916.50	12,672.78	-8,756.28
<b>Other Expense</b>			
Balancing Adjustments	0.00	-2,140.72	2,140.72
800000 · Other Expenses			
802000 · Taxes-Real Estate	8,068.45	7,973.82	94.63
802200 · Taxes-Personal Property	619.73	362.16	257.57
804000 · Interest Expense	83,566.74	88,818.70	-5,251.96
<b>Total 800000 · Other Expenses</b>	<u>92,254.92</u>	<u>97,154.68</u>	<u>-4,899.76</u>
<b>Total Other Expense</b>	<u>92,254.92</u>	<u>95,013.96</u>	<u>-2,759.04</u>
<b>Net Other Income</b>	<u>-88,338.42</u>	<u>-82,341.18</u>	<u>-5,997.24</u>

**Golden Spike Tower & Visitor Center**  
**7-Profit & Loss (YTD vs. Last Year)**  
January through October 2017

Accrual Basis

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	<u>Jan - Oct 17</u>	<u>Jan - Oct 16</u>	<u>\$ Change</u>
Net Income	<u>170,508.40</u>	<u>193,127.47</u>	<u>-22,619.07</u>

Golden Spike Tower & Visitor Center

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Register: 100000 · Cash in Bank:NLNB Main Account

From 10/01/2017 through 10/31/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/01/2017			109500 · Cash in Drawer	Cash-Deposit		558.25	143,290.71
10/01/2017			-split-	CC-Deposit		709.37	144,000.08
10/01/2017			109500 · Cash in Drawer	Cash-Deposit		39.05	144,039.13
10/01/2017			-split-	Check-Deposit		648.00	144,687.13
10/01/2017			115000 · Undeposited ...	CC-Deposit		14.00	144,701.13
10/01/2017		Kirsten Parker 1	200000 · Accounts Pay...	VOID:			144,701.13
10/01/2017		Intuit	601000 · Bank Fees & ...		19.27		144,681.86
10/01/2017	EFT	Hub International M...	200000 · Accounts Pay...		1,140.31		143,541.55
10/01/2017	EFT	Hub International M...	200000 · Accounts Pay...		1.95		143,539.60
10/01/2017	EFT	Hub International M...	200000 · Accounts Pay...		1,146.71		142,392.89
10/01/2017	16251	Melissa & Doug	200000 · Accounts Pay...	76865	775.53		141,617.36
10/01/2017	16252	Crossroads Designs ...	200000 · Accounts Pay...	5630	3,644.50		137,972.86
10/01/2017	16253	A-Trains	200000 · Accounts Pay...	POS Voucher #...	430.83		137,542.03
10/01/2017	16254	ABC Recycling	200000 · Accounts Pay...		90.00		137,452.03
10/01/2017	16255	Baker's Chocolate	200000 · Accounts Pay...	POS Voucher #...	213.50		137,238.53
10/01/2017	16256	Bible Supplies	200000 · Accounts Pay...		15.00		137,223.53
10/01/2017	16258	City of North Platte ...	200000 · Accounts Pay...		226.50		136,997.03
10/01/2017	16259	Dal Enterprises, LLC	200000 · Accounts Pay...		882.75		136,114.28
10/01/2017	16260	Deloyt Young	200000 · Accounts Pay...	POS Voucher #...	475.00		135,639.28
10/01/2017	16262	Eagle Communicatio...	200000 · Accounts Pay...		325.00		135,314.28
10/01/2017	16264	Fun Jumpz	200000 · Accounts Pay...		674.00		134,640.28
10/01/2017	16266	Lamar	200000 · Accounts Pay...	600102	530.00		134,110.28
10/01/2017	16267	North Platte Area Ch...	200000 · Accounts Pay...		80.00		134,030.28
10/01/2017	16268	North Platte Bulletin	200000 · Accounts Pay...		102.50		133,927.78
10/01/2017	16269	Northwestern Energy	200000 · Accounts Pay...		16.88		133,910.90
10/01/2017	16270	O'Keefe Elevator Co...	200000 · Accounts Pay...		1,028.78		132,882.12
10/01/2017	16271	Pin Source	200000 · Accounts Pay...	7021346	45.00		132,837.12
10/01/2017	16272	Presto X	200000 · Accounts Pay...	005010187	57.43		132,779.69
10/01/2017	16273	Scotties Potties Inc.	200000 · Accounts Pay...		588.50		132,191.19
10/01/2017	16274	SirkDot Innovations ...	200000 · Accounts Pay...		353.50		131,837.69
10/01/2017	16275	The Studio	200000 · Accounts Pay...	VOID: POS Vo...			131,837.69
10/01/2017	16276	Union Pacific Histori...	200000 · Accounts Pay...		60.00		131,777.69
10/01/2017	16277	Wax Works, INC	200000 · Accounts Pay...	POS Voucher #...	161.90		131,615.79
10/01/2017	16278	White River Producti...	200000 · Accounts Pay...		180.00		131,435.79
10/01/2017	16279	Western Woods	200000 · Accounts Pay...	GOL08	267.75		131,168.04
10/01/2017	16280	North Platte Janitorial	200000 · Accounts Pay...		1,300.00		129,868.04
10/01/2017	16281	Whitetail Screen Print	200000 · Accounts Pay...		3,508.76		126,359.28
10/01/2017	16282	Born Rail Product	200000 · Accounts Pay...		88.30		126,270.98
10/01/2017	16283	E & M Specialty Co.	200000 · Accounts Pay...		2,542.22		123,728.76
10/01/2017	16284	Eakes Office Supplies	200000 · Accounts Pay...	VOID: 190628			123,728.76

Golden Spike Tower & Visitor Center

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Register: 100000 · Cash in Bank:NLNB Main Account

From 10/01/2017 through 10/31/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/01/2017	16286	Municipal Light & ...	200000 · Accounts Pay...	059-00009855-...	2,882.82		120,845.94
10/01/2017	16287	Ideal Linen Supply	200000 · Accounts Pay...	312171-00000	577.28		120,268.66
10/01/2017	16288	Rossell Rentals	200000 · Accounts Pay...		1,366.39		118,902.27
10/01/2017	16289	Lori Rossman_Rowdys	200000 · Accounts Pay...		90.00		118,812.27
10/01/2017	16290	Ashley Blank	200000 · Accounts Pay...		50.00		118,762.27
10/01/2017	16291	Kirsten Parker 1	200000 · Accounts Pay...		458.00		118,304.27
10/01/2017	16292	Eakes Office Supplies	200000 · Accounts Pay...	VOID: 190628			118,304.27
10/01/2017	16293	Lincoln County Trea...	200000 · Accounts Pay...	VOID:			118,304.27
10/01/2017	16294	Kinzoku Custom	200000 · Accounts Pay...	POS Voucher #...	340.00		117,964.27
10/01/2017	16295	Pro Printing & Graph...	200000 · Accounts Pay...		1,434.96		116,529.31
10/01/2017	16296	Lincoln County Trea...	200000 · Accounts Pay...		4,368.12		112,161.19
10/01/2017	16327	NE Travel Associatio...	200000 · Accounts Pay...		75.00		112,086.19
10/01/2017	16352	Municipal Light & ...	200000 · Accounts Pay...	059-00009855-...	1,664.21		110,421.98
10/02/2017			109500 · Cash in Drawer	Cash-Deposit		380.54	110,802.52
10/02/2017			-split-	CC-Deposit		333.32	111,135.84
10/02/2017		Intuit	601000 · Bank Fees & ...		25.88		111,109.96
10/02/2017	EFT	BlueCross BlueShield	200000 · Accounts Pay...	505303-01	1,351.58		109,758.38
10/03/2017			109500 · Cash in Drawer	Cash-Deposit		359.17	110,117.55
10/03/2017			115000 · Undeposited ...	Check-Deposit		306.00	110,423.55
10/03/2017			-split-	CC-Deposit		604.76	111,028.31
10/03/2017	16360	Intuit	601000 · Bank Fees & ...		12.41		111,015.90
10/04/2017			109500 · Cash in Drawer	Cash-Deposit		380.40	111,396.30
10/04/2017			-split-	CC-Deposit		347.32	111,743.62
10/04/2017		Intuit	601000 · Bank Fees & ...		24.42		111,719.20
10/05/2017			109500 · Cash in Drawer	Cash-Deposit		270.34	111,989.54
10/05/2017			-split-	CC-Deposit		508.84	112,498.38
10/05/2017		Intuit	601000 · Bank Fees & ...		15.31		112,483.07
10/06/2017			109500 · Cash in Drawer	Cash-Deposit		385.37	112,868.44
10/06/2017			-split-	CC-Deposit		447.67	113,316.11
10/06/2017		Intuit	601000 · Bank Fees & ...		17.85		113,298.26
10/06/2017	16298	Justin Duca	200000 · Accounts Pay...		50.00		113,248.26
10/07/2017			109500 · Cash in Drawer	Cash-Deposit		771.00	114,019.26
10/07/2017			115000 · Undeposited ...	Check-Deposit		87.00	114,106.26
10/07/2017			-split-	CC-Deposit		399.00	114,505.26
10/07/2017			109500 · Cash in Drawer	Cash-Deposit		623.61	115,128.87
10/07/2017			-split-	CC-Deposit		1,008.16	116,137.03
10/07/2017			115000 · Undeposited ...	Deposit		306.00	116,443.03
10/07/2017			115000 · Undeposited ...	CC-Deposit		32.05	116,475.08
10/07/2017		Intuit	601000 · Bank Fees & ...		17.56		116,457.52
10/08/2017			109500 · Cash in Drawer	Cash-Deposit		1,205.33	117,662.85

Golden Spike Tower & Visitor Center

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Register: 100000 · Cash in Bank:NLNB Main Account

From 10/01/2017 through 10/31/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/08/2017			-split-	CC-Deposit		747.57	118,410.42
10/08/2017			109500 · Cash in Drawer	Cash-Deposit		761.50	119,171.92
10/08/2017			-split-	CC-Deposit		180.00	119,351.92
10/08/2017		Intuit	601000 · Bank Fees & ...		57.93		119,293.99
10/09/2017			109500 · Cash in Drawer	Cash-Deposit		161.51	119,455.50
10/09/2017			-split-	CC-Deposit		299.60	119,755.10
10/09/2017		Intuit	601000 · Bank Fees & ...		35.68		119,719.42
10/10/2017			123500 · Accrued Occ...	OCC-Deposit		65,793.30	185,512.72
10/10/2017			109500 · Cash in Drawer	Cash-Deposit		223.75	185,736.47
10/10/2017			-split-	CC-Deposit		661.04	186,397.51
10/10/2017		Intuit	601000 · Bank Fees & ...		11.03		186,386.48
10/11/2017			109500 · Cash in Drawer	Cash-Deposit		325.30	186,711.78
10/11/2017			-split-	CC-Deposit		750.67	187,462.45
10/11/2017		Intuit	601000 · Bank Fees & ...		25.80		187,436.65
10/11/2017	EFT	First National Bank ...	201000 · Credit Card-F...		4,668.58		182,768.07
10/11/2017	EFT	First National Bank ...	201000 · Credit Card-F...		1,106.65		181,661.42
10/11/2017	16332	North Platte Telegraph	200000 · Accounts Pay...		2,295.00		179,366.42
10/12/2017			109500 · Cash in Drawer	Cash-Deposit		448.70	179,815.12
10/12/2017			-split-	CC-Deposit		981.55	180,796.67
10/12/2017		USDA-Rural Develo...	-split-		22,853.00		157,943.67
10/12/2017		Intuit	601000 · Bank Fees & ...		29.36		157,914.31
10/12/2017		QuickBooks Payroll ...	-split-	Created by Pay...	3,715.28		154,199.03
10/13/2017			109500 · Cash in Drawer	Cash-Deposit		244.24	154,443.27
10/13/2017			-split-	CC-Deposit		386.88	154,830.15
10/13/2017			115000 · Undeposited ...	Deposit		307.00	155,137.15
10/13/2017		Intuit	601000 · Bank Fees & ...		36.37		155,100.78
10/13/2017	DD1305	Danika Cumming	-split-	Direct Deposit			155,100.78
10/13/2017	DD1306	Elyse Bohling	-split-	Direct Deposit			155,100.78
10/13/2017	DD1307	Kimberly Wood	-split-	Direct Deposit			155,100.78
10/13/2017	DD1308	Kirsten R Parker	-split-	Direct Deposit			155,100.78
10/13/2017	DD1309	Lynnette A Shannon	-split-	Direct Deposit			155,100.78
10/13/2017	DD1310	Pamela J Rickett	-split-	Direct Deposit			155,100.78
10/13/2017	DD1311	Sydnee E Hansen	-split-	Direct Deposit			155,100.78
10/13/2017	DD1312	Tierney Coon	-split-	Direct Deposit			155,100.78
10/14/2017			109500 · Cash in Drawer	Cash-Deposit		364.02	155,464.80
10/14/2017			-split-	CC-Deposit		693.57	156,158.37
10/14/2017			-split-	CC-Deposit		360.00	156,518.37
10/14/2017			109500 · Cash in Drawer	Cash-Deposit		1,112.50	157,630.87
10/14/2017		Intuit	601000 · Bank Fees & ...		15.49		157,615.38
10/15/2017			109500 · Cash in Drawer	Cash-Deposit		882.64	158,498.02

Golden Spike Tower & Visitor Center

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Register: 100000 · Cash in Bank:NLNB Main Account

From 10/01/2017 through 10/31/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/15/2017			-split-	CC-Deposit		672.85	159,170.87
10/15/2017			109500 · Cash in Drawer	Cash-Deposit		2,076.10	161,246.97
10/15/2017			115000 · Undeposited ...	Check-Deposit		23.00	161,269.97
10/15/2017			-split-	CC-Deposit		761.56	162,031.53
10/15/2017			115000 · Undeposited ...	CC -Deposit		3.00	162,034.53
10/15/2017		Intuit	601000 · Bank Fees & ...		50.03		161,984.50
10/15/2017	16299	Presto X	200000 · Accounts Pay...	005010187	60.00		161,924.50
10/15/2017	16300	Kimberly Wood 1	200000 · Accounts Pay...		17.12		161,907.38
10/15/2017	16301	Western Engineering	200000 · Accounts Pay...		2,438.95		159,468.43
10/15/2017	16302	North Platte Bulletin	200000 · Accounts Pay...		340.50		159,127.93
10/15/2017	16303	McChesney, Martin ...	200000 · Accounts Pay...		275.00		158,852.93
10/15/2017	16304	Husker Radio	200000 · Accounts Pay...		1,500.00		157,352.93
10/15/2017	16305	KOLN/KGIN/NSNB	200000 · Accounts Pay...		15.00		157,337.93
10/15/2017	16306	KNOP-TV/KIIT-TV/...	200000 · Accounts Pay...		432.00		156,905.93
10/15/2017	16307	KNPL	200000 · Accounts Pay...		459.00		156,446.93
10/15/2017	16308	Rotary Club of North...	200000 · Accounts Pay...		175.00		156,271.93
10/15/2017	16309	Sailer Creations	200000 · Accounts Pay...	VOID: POS Vo...			156,271.93
10/15/2017	16310	Schaben Sanitation, I...	200000 · Accounts Pay...		152.32		156,119.61
10/15/2017	16311	Eakes Office Supplies	200000 · Accounts Pay...	190628	1,259.77		154,859.84
10/15/2017	16312	American Bus Assoc...	200000 · Accounts Pay...	VOID:			154,859.84
10/15/2017	16313	Birch Communications	200000 · Accounts Pay...	784848	279.40		154,580.44
10/15/2017	16314	O'Keefe Elevator Co...	200000 · Accounts Pay...		768.44		153,812.00
10/15/2017	16315	North Platte Telegraph	200000 · Accounts Pay...	VOID:			153,812.00
10/15/2017	16316	Lamar	200000 · Accounts Pay...	600102	530.00		153,282.00
10/15/2017	16317	Bible Supplies	200000 · Accounts Pay...		20.00		153,262.00
10/15/2017	16318	Stone Creek	200000 · Accounts Pay...		2,997.50		150,264.50
10/15/2017	16319	Al's Lock & Safe	200000 · Accounts Pay...		68.00		150,196.50
10/15/2017	16320	Ideal Linen Supply	200000 · Accounts Pay...	VOID: 312171...			150,196.50
10/15/2017	16321	Ideal Linen Supply	200000 · Accounts Pay...	312171-00000	428.44		149,768.06
10/15/2017	16322	KOLN/KGIN/NSNB	200000 · Accounts Pay...		1,055.00		148,713.06
10/15/2017	16323	Kirsten Parker 1	200000 · Accounts Pay...	VOID:			148,713.06
10/15/2017	16324	Ady Marketing & Co...	200000 · Accounts Pay...		300.00		148,413.06
10/15/2017	16325	KOLN/KGIN/NSNB	200000 · Accounts Pay...		50.00		148,363.06
10/15/2017	16326	Eagle Communicatio...	200000 · Accounts Pay...		1,707.00		146,656.06
10/15/2017	16328	Kirsten Parker 1	200000 · Accounts Pay...	VOID:			146,656.06
10/15/2017	16329	Kirsten Parker 1	200000 · Accounts Pay...		703.93		145,952.13
10/15/2017	16330	North Platte Telegraph	200000 · Accounts Pay...	VOID:			145,952.13
10/15/2017	16331	American Bus Assoc...	200000 · Accounts Pay...		2,145.00		143,807.13
10/15/2017	16333	The Thompson Co.	200000 · Accounts Pay...		700.51		143,106.62
10/16/2017			109500 · Cash in Drawer	Cash-Deposit		233.04	143,339.66



## Golden Spike Tower &amp; Visitor Center

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Register: 100000 · Cash in Bank:NLNB Main Account

From 10/01/2017 through 10/31/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/16/2017			-split-	CC-Deposit		578.74	143,918.40
10/16/2017		Intuit	601000 · Bank Fees & ...		53.66		143,864.74
10/16/2017	EFT	Hub International M...	200000 · Accounts Pay...		1.95		143,862.79
10/16/2017	EFTPS	EFTPS	-split-	47-0843465	3,726.50		140,136.29
10/16/2017	16297	Danielle Schiel	200000 · Accounts Pay...		100.00		140,036.29
10/17/2017			109500 · Cash in Drawer	Cash-Deposit		412.84	140,449.13
10/17/2017			-split-	CC-Deposit		669.84	141,118.97
10/17/2017		Intuit	601000 · Bank Fees & ...		22.60		141,096.37
10/18/2017			109500 · Cash in Drawer	Cash-Deposit		234.40	141,330.77
10/18/2017			-split-	CC-Deposit		126.64	141,457.41
10/18/2017		Intuit	601000 · Bank Fees & ...		24.99		141,432.42
10/19/2017			109500 · Cash in Drawer	Cash-Deposit		174.30	141,606.72
10/19/2017			-split-	CC-Deposit		573.31	142,180.03
10/19/2017		Intuit	601000 · Bank Fees & ...		5.96		142,174.07
10/20/2017			109500 · Cash in Drawer	Cash-Deposit		297.96	142,472.03
10/20/2017			-split-	CC-Deposit		440.59	142,912.62
10/20/2017		Intuit	601000 · Bank Fees & ...		20.39		142,892.23
10/21/2017			109500 · Cash in Drawer	Cash-Deposit		848.60	143,740.83
10/21/2017			-split-	CC-Deposit		478.00	144,218.83
10/21/2017			109500 · Cash in Drawer	Cash-Deposit		1,278.65	145,497.48
10/21/2017			115000 · Undeposited ...	Check-Deposit		46.00	145,543.48
10/21/2017			-split-	CC-Deposit		956.63	146,500.11
10/21/2017		Intuit	601000 · Bank Fees & ...		22.43		146,477.68
10/22/2017			109500 · Cash in Drawer	Cash-Deposit		1,010.29	147,487.97
10/22/2017			109500 · Cash in Drawer	Cash-Deposit		1,253.95	148,741.92
10/22/2017			-split-	CC-Deposit		809.00	149,550.92
10/22/2017			-split-	CC-Deposit		487.97	150,038.89
10/22/2017		Intuit	601000 · Bank Fees & ...		50.50		149,988.39
10/23/2017			109500 · Cash in Drawer	Cash-Deposit		131.10	150,119.49
10/23/2017			-split-	CC-Deposit		303.64	150,423.13
10/23/2017		Intuit	601000 · Bank Fees & ...		45.75		150,377.38
10/24/2017			109500 · Cash in Drawer	Cash-Deposit		201.10	150,578.48
10/24/2017			-split-	CC-Deposit		21.00	150,599.48
10/24/2017		Intuit	601000 · Bank Fees & ...		14.42		150,585.06
10/25/2017			109500 · Cash in Drawer	Cash-Deposit		78.40	150,663.46
10/25/2017			-split-	CC-Deposit		131.57	150,795.03
10/25/2017		Intuit	601000 · Bank Fees & ...		2.09		150,792.94
10/25/2017	16353	Brian Walz	200000 · Accounts Pay...	VOID:			150,792.94
10/25/2017	16355	UPEC #8	200000 · Accounts Pay...		280.00		150,512.94
10/25/2017	16356	Brian Walz	200000 · Accounts Pay...		150.00		150,362.94

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Register: 100000 · Cash in Bank:NLNB Main Account

From 10/01/2017 through 10/31/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/26/2017			109500 · Cash in Drawer	Cash-Deposit		135.28	150,498.22
10/26/2017			-split-	CC-Deposit		345.16	150,843.38
10/26/2017		Intuit	601000 · Bank Fees & ...		6.93		150,836.45
10/26/2017		QuickBooks Payroll ...	-split-	Created by Pay...	3,661.29		147,175.16
10/27/2017			109500 · Cash in Drawer	CC-Deposit		18.25	147,193.41
10/27/2017			-split-	CC-Deposit		120.60	147,314.01
10/27/2017		Intuit	601000 · Bank Fees & ...		15.12		147,298.89
10/27/2017	DD1313	Danika Cumming	-split-	Direct Deposit			147,298.89
10/27/2017	DD1314	Kimberly Wood	-split-	Direct Deposit			147,298.89
10/27/2017	DD1315	Kirsten R Parker	-split-	Direct Deposit			147,298.89
10/27/2017	DD1316	Pamela J Rickett	-split-	Direct Deposit			147,298.89
10/27/2017	DD1317	Sydnee E Hansen	-split-	Direct Deposit			147,298.89
10/27/2017	DD1318	Tierney Coon	-split-	Direct Deposit			147,298.89
10/28/2017			109500 · Cash in Drawer	Cash-Deposit		588.00	147,886.89
10/28/2017			-split-	CC-Deposit		447.00	148,333.89
10/28/2017			109500 · Cash in Drawer	Cash-Deposit		841.74	149,175.63
10/28/2017			115000 · Undeposited ...	Check-Deposit		50.00	149,225.63
10/28/2017			-split-	CC-Deposit		313.63	149,539.26
10/28/2017		Intuit	601000 · Bank Fees & ...		12.96		149,526.30
10/29/2017			109500 · Cash in Drawer	Cash-Deposit		842.70	150,369.00
10/29/2017			-split-	CC-Deposit		358.34	150,727.34
10/29/2017			-split-	CC-Deposit		234.00	150,961.34
10/29/2017		Intuit	601000 · Bank Fees & ...		27.14		150,934.20
10/30/2017			109500 · Cash in Drawer	Cash-Deposit		217.34	151,151.54
10/30/2017			-split-	CC-Deposit		160.09	151,311.63
10/30/2017		Intuit	601000 · Bank Fees & ...		21.34		151,290.29
10/31/2017			109500 · Cash in Drawer	Cash-Deposit		56.19	151,346.48
10/31/2017			115000 · Undeposited ...	CC-Deposit		8.43	151,354.91
10/31/2017			460000 · Merchandise ...	Cash-Deposit		102.75	151,457.66
10/31/2017			460000 · Merchandise ...	Cash-Deposit		47.00	151,504.66
10/31/2017			460000 · Merchandise ...	Cash-Deposit		34.00	151,538.66
10/31/2017			700000 · Other Income...	Cash-Deposit		59.80	151,598.46
10/31/2017		Intuit	601000 · Bank Fees & ...		6.23		151,592.23
10/31/2017	EFT	NE Dept of Revenue	220000 · Payroll Liabil...	10141405	861.72		150,730.51
10/31/2017	EFT	NE Workforce Devel...	220000 · Payroll Liabil...	0323777008	86.99		150,643.52
10/31/2017	EFT	US Cellular	200000 · Accounts Pay...	3085390423	90.00		150,553.52
10/31/2017	16357	North Platte Area Ch...	200000 · Accounts Pay...		100.00		150,453.52
10/31/2017	16358	Dani Cumming	200000 · Accounts Pay...		47.79		150,405.73
10/31/2017	16359	NE Game & Parks	200000 · Accounts Pay...		2,122.00		148,283.73
10/31/2017	16361	Lincoln County Hist...	200000 · Accounts Pay...		3,204.00		145,079.73

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From 10/01/2017 through 10/31/2017

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
10/31/2017	16362	Jeffrey Barner	200000 · Accounts Pay...		35.00			145,044.73