



Golden Spike Tower

Finance Committee Minutes – 8/14/17

In attendance, Ty Lucas, Kirsten Parker, Kathy Swain, Dan Blank, and Kim Wood. Meeting called to order at 12:05pm at NebraskaLand National Bank.

The financial statements through May are reconciled by the Accountant's office. Kirsten and the staff have completed the internal financial statements through 7/31/17 and have uploaded the full 7/31/17 financial reports into the board portal. The CPA has not reconciled June or July yet.

The committee started by reviewing the balance sheet. We noted that current assets are \$52k lower as of 7/31/17 than 7/31/16. We are still concerned about the cash position of the organization being significantly lower than a year ago, which has been discussed in depth during the last several board and committee meetings. Current liabilities (accounts payable) are \$8,272 lower at 7/31/17 vs 7/31/16. So, working capital is \$44,153 lower as of 7/31/17 vs 7/31/16. This is an approximate improvement of \$3k vs the review conducted in the prior month. The working capital position remains as a significant concern to the committee because we must maintain a strong working capital position to ensure we have enough cash flow to conduct operations and handle winter seasonality. Ty inquired about why our sales tax payable amount is higher than prior year and prior month. Kirsten is investigating this question.

The committee then reviewed the A/P, A/R and profit & loss statements. A/P and A/R have some minor pending accounting adjustments on items showing dated. Kirsten confirmed that no A/P or A/R are currently overdue. In comparison to 2016, we have expended approximately \$17,000 in Rail Days advertising and Rack Card distribution, that was spent in Aug-September last year but spent in June-July this year. Special event income is \$4.3k YTD over prior year, but also includes some income for Rail Days being received earlier than prior year. So, we project the p&l and working capital comparisons to 2016 to better align as we complete August and September. The committee projects for the financial statements through 9/30/17 to show significant improvement in net income vs prior year and vs budget since various marketing expenses were incurred earlier this year than last year.

Admissions income, special event income and brick sales are above budget and going well. Gift shop sales are \$13.8k under budget year to date and \$7.2k under prior year. Kirsten and Kim pointed to the following reasons for the gift shop being below budget: 1) travelers this year are

spending less per visit, 2) the GS had a very aggressive sales person in 2016 who is no longer there, 3) they have had more busy days that require more staffing handling ticket sales and less retail support, 4) Kirsten was more conservative with some inventory purchasing this year due to the lower working capital position of the organization. This is resulting in some inventory not being available as soon as it is needed. To improve gift shop sales the staff is doing the following: 1) Kirsten has implemented a staff incentive plan to incent increases in gift shop sales, 2) Kirsten has increased amount of ongoing sales training with the staff, 3) scheduling is being altered to provide better coverage on busy days, 4) they are looking for inventory vendors that have the right products, but require less lead time to order inventory. 5) Kirsten explained how they have designed the traffic flow of the gift shop to try and increase sales.

Expenses year-to-date are \$3.7k less than budget. Marketing expense is above budget for year-to-date but various expenses were expended earlier in the year than prior years. Occupancy and Insurance expense are materially below budget. **Net income through July is \$33,621 under budget.** The differential vs budget comes from Occupancy tax being \$25.7k below budget/prior year (through July) and Gift Shop sales \$13.8k below budget. The net income through 7/31/17 is **\$41,323** less than it was in 2016 for the same period.

We completed an overview of the financial status of the upcoming Rail Days event. Kirsten provided the attached information. It shows an estimated income and expense budget of \$34,500 each. We noticed that the golf tournament appears to be entered in reverse, which would alter the break-even point from \$34,500 to \$33,500. Currently, \$18,250 in sponsorships has been committed, so we are \$6,750 away from the sponsorship goal necessary to meet the budget. At the board meeting, Ty will reiterate how important it is for the Golden Spike's winter cash flow reserve and 2017 net income that Rail Days meets a break even or better result. So, we discussed sponsorships getting priority attention from the staff and board members. Dan mentioned that we will need to begin examining what expenses from Rail Days can be cut if sponsorships do not increase to achieve a break-even on the event.

The increase in the age for the senior rate has been completed and now complaints have occurred.

The Rail Days event is included in our insurance package and will not have an additional insurance premium. We have also just completed a 3-year renewal on director and officer liability insurance with Rosenberg insurance. The cost is similar to budget.

Ty asked for an explanation of grant funding for 2017 compared to prior year. Kirsten explained that grant funding will be \$1,400 higher in 2017 vs 2016 if you eliminate the \$8k website grant fund that was received in 2016 (expended in 2015).

The committee conducted review of the checks written report for July. Ty inquired about Kalmbach publishing and Brooklyn Peddler. Kalmbach is train magazine marketing, which is primarily for Rail Days. Brooklyn Peddler is inventory for gift shop. The transfer from Equitable bank was the prior board approved allocation from the building fund to the operating budget because the building fund was over funding in 2016. A transfer from the building fund will also be made to complete the prior approved grounds expenses for landscaping and sprinklers.

We discussed the status of the 2016 audit. Kirsten explained that our auditor, George, had asked several questions that needed to be answered by McChesney, Sagehorn accounting firm that does our monthly reconciliation. Kirsten indicated that they are behind on monthly reconciliation and are very slow and non-responsive in answering the auditor's questions. So, Kirsten has been following up with our contact Carrie and CC'ing the auditor so they know our attention to this. The committee instructed Kirsten to issue an immediate letter to our CPA firm complaining that they are not meeting reconciliation deadlines and are not answering auditor questions in a timely manner. Despite these issues, Kirsten expects the on-site audit process to be done this week and expects the auditor's final report by September 1st. Kirsten will include a copy of the letter in the board portal with the finance committee minutes and will update the committee if any response is received. The committee plans to release a RFP for monthly accounting reconciliation and payroll services in late September with a goal of having options for board consideration in October.

The meeting was then adjourned at 1:10pm.

Action Items for Board Agenda from Finance Committee: *Report to the Board on YTD financial statements and specifically, the current deviation of net income and cash position vs budget. Discuss the status of Rail Days sponsorships and seek action to generate activities to increase sponsorships and/or reduce expenses for the Rail Days event. Seek board approval to release a RFP for accounting services in September.

Budget

	Income	Expense		Notes
Sponsorships	\$25,000.00	\$300.00	\$24,700.00	
Porta Potties	\$0.00	\$600.00	-\$600.00	
Tents	\$0.00	\$1,150.00	-\$1,150.00	
UP Pins	\$1,500.00	\$1,500.00	\$0.00	Based on Selling 1,500 and giving away 1,500
Media	\$0.00	\$10,000.00	\$10,000.00	
Buses	\$0.00	\$6,500.00	-\$6,500.00	
Train Cut Outs	\$400.00	\$1,250.00	-\$850.00	Based on 50 Trains Sold
Tshirt Sales	\$2,000.00	\$3,000.00	-\$1,000.00	Based on 200 T-Shirts (\$15/shirt)
Model Train Show	\$600.00	\$600.00	\$0.00	
Golf Tourney	\$2,000.00	\$3,500.00	-\$1,500.00	Based on 54 players Based on 20 Vendors
Vendors	\$1,000.00	\$0.00	\$1,000.00	
Bingo	\$600.00	\$300.00	\$300.00	
Kidz Zone	\$0.00	\$2,600.00	-\$2,600.00	
City Rides	\$0.00	\$1,000.00	-\$1,000.00	
Ice Cream	\$0.00	\$1,000.00	-\$1,000.00	
Movie in the Park	\$0.00	\$400.00	-\$400.00	
Donations	\$400.00	\$0.00	\$400.00	
Misc	\$1,000.00	\$800.00	\$200.00	
	\$34,500.00	\$34,500.00	\$0.00	

Sponsorship: Goal is \$25,000	Confirmed	Notes
NLNB	\$ 2,500.00	
Mid NE Ice		Left messages for Matt
Hampton Inn	\$ 500.00	
Holiday Inn		Jennifer is contacting
Super 8	\$ 250.00	
LaQuinta	\$ 500.00	
Quality Inn	\$ -	Declining
Fairfield	\$ 500.00	
Great Plains Health	\$ -	Does not fit the mission of health & wellness
Lincoln Highway Diner	\$ 250.00	
HUB	\$ 250.00	
Equitable	\$ 500.00	
Adams Bank	\$ -	Not in budget for this year
Union Pacific Credit Union	\$ 500.00	
Kwik Stop	\$ 1,000.00	
Eagle Radio	\$ 1,500.00	Trade \$1,500, we match \$1,000
Huskeradio	\$ 1,500.00	Trade \$1,500, we match \$1,000
Fun Jumpz	\$ 500.00	Trade
Chamber of Commerce	\$ 250.00	
Walmart DC	\$ 500.00	
Hostesses	\$ 250.00	
First National Bank		Turn in request
Wild Bills		Jennifer is contacting
Visitors Bureau	\$ 7,000.00	Advertising
	\$ 18,250.00	

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

Accrual Basis

	Jul 31, 17	Jul 31, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings	452,392.48	436,688.52	15,703.96
Accounts Receivable	-42.00	-42.00	0.00
Other Current Assets			
110000 · Cash on Hand	1,000.00	1,000.00	0.00
115000 · Undeposited Funds	-49.98	-15.91	-34.07
121000 · Inventory Asset	44,013.96	49,622.92	-5,608.96
123500 · Accrued Occupancy Tax Receivabl	113.05	62,598.80	-62,485.75
Total Other Current Assets	45,077.03	113,205.81	-68,128.78
Total Current Assets	497,427.51	549,852.33	-52,424.82
Fixed Assets			
150000 · Fixed Assets			
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	4,777,987.16	4,830,411.98	-52,424.82
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	34,608.93	43,237.47	-8,628.54
Credit Cards	109.64	8,481.89	-8,372.25
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
220000 · Payroll Liabilities	6,345.07	3,587.15	2,757.92
230000 · Sales Tax Payable	10,431.23	4,452.57	5,978.66
252000 · Gift Certificates Outstanding	-79.89	-71.89	-8.00
Total Other Current Liabilities	30,763.09	22,034.51	8,728.58
Total Current Liabilities	65,481.66	73,753.87	-8,272.21
Long Term Liabilities			
250000 · Loans Payable	2,434,783.56	2,580,100.80	-145,317.24
Total Long Term Liabilities	2,434,783.56	2,580,100.80	-145,317.24
Total Liabilities	2,500,265.22	2,653,854.67	-153,589.45
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
Net Income	33,866.92	76,677.77	-42,810.85
Total Equity	2,277,721.94	2,176,557.31	101,164.63
TOTAL LIABILITIES & EQUITY	4,777,987.16	4,830,411.98	-52,424.82

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

	Current	1 - 30	> 30	TOTAL
Ann Clark, LTD	227.26	-197.10	0.00	30.16
Born Rail Product	0.00	58.20	-357.97	-299.77
Cash Wa Distributing	0.00	0.00	0.07	0.07
Ceaco	228.89	0.00	0.00	228.89
Charles Products, Inc	507.79	1,461.00	137.29	2,106.08
Crossroads Designs LLC	605.50	1,694.50	1,194.50	3,494.50
E & M Specialty Co.	1,340.75	0.00	0.00	1,340.75
Eakes Office Supplies	229.16	0.00	0.00	229.16
First National Bank- NP Kirsten Parker	0.00	0.00	-180.00	-180.00
First National Bank Omaha	3,774.12	0.00	2,815.08	6,589.20
Flagship Publishing Company	2,135.00	0.00	0.00	2,135.00
Garden Glove, Inc.	827.32	0.00	0.00	827.32
Golden Spike Tower	0.00	0.00	0.00	0.00
Hansen's Plumbing, Heating & Cooling	112.24	0.00	0.00	112.24
Holiday Inn Express	457.95	0.00	0.00	457.95
Hub International Mountain States Limiter	1,140.31	0.00	0.00	1,140.31
Ideal Linen Supply	327.91	161.06	0.00	488.97
Images of America Photo Playing Cards	0.00	0.00	0.00	0.00
Ingram Book Co.	0.00	759.13	1,710.13	2,469.26
Kalmbach Publishing Co.	674.00	0.00	0.00	674.00
Kirsten Parker 1	458.00	0.00	0.00	458.00
KOLN/KGIN Television	0.00	595.00	595.00	1,190.00
Lamar	1,695.00	0.00	0.00	1,695.00
Licenser	500.00	0.00	0.00	500.00
Lincoln County Treasurer	0.00	0.00	0.00	0.00
Melissa & Doug	1,638.53	395.04	-35.09	1,998.48
Menards	171.46	6.27	-95.20	82.53
Municipal Light & Water	2,736.99	0.00	0.00	2,736.99
NE Safety & Fire Equipment, Inc	189.90	0.00	0.00	189.90
Nebraska Department of Revenue	0.00	0.00	-185.00	-185.00
North Platte Area Chamber of Commerce	80.00	0.00	0.00	80.00
North Platte Janitorial	1,350.00	0.00	0.00	1,350.00
North Platte Visitors Bureau	140.00	363.00	0.00	503.00
Northwestern Energy	16.84	0.00	0.00	16.84
Pop Corner	60.14	0.00	0.00	60.14
Pure Promo	0.00	665.96	0.00	665.96
Rotary Club of North Platte, NE	175.00	0.00	0.00	175.00
Tyca	623.50	0.00	0.00	623.50
Unique Impressions	0.00	0.00	0.00	0.00
Western Materials	444.50	0.00	0.00	444.50
White River Productions, Inc	180.00	0.00	0.00	180.00
TOTAL	23,048.06	5,962.06	5,598.81	34,608.93

Golden Spike Tower & Visitor Center
03-A/R Aging
As of July 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
Counter Sales	0.00	0.00	-35.00	-35.00
POS Down	0.00	0.00	-7.00	-7.00
West Central Research	0.00	0.00	0.00	0.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>-42.00</u>	<u>-42.00</u>

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

July 2017

Accrual Basis

	Jul 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
410000 · Admissions Income	30,456.82	29,400.00	1,056.82
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	35,482.22	40,950.00	-5,467.78
463000 · Penny Smasher	367.30	460.00	-92.70
464000 · Binoculars	145.02	200.00	-54.98
465000 · Overhead Model RR Track	78.20	100.00	-21.80
Total 460000 · Merchandise Sales	36,072.74	41,710.00	-5,637.26
470000 · Special Event Income	1,828.00		
495000 · Occupancy Tax Proceeds	59,858.35	62,000.00	-2,141.65
Total Income	128,215.91	133,110.00	-4,894.09
Cost of Goods Sold	13,953.59	13,500.00	453.59
Gross Profit	114,262.32	119,610.00	-5,347.68
Expense			
601000 · Bank Fees & Service Charges	1,618.96	1,000.00	618.96
602000 · Contract Labor	275.00	275.00	0.00
603000 · Dues & Subscriptions	175.00	175.00	0.00
605000 · Insurance	1,140.31	2,000.00	-859.69
606800 · Marketing-Non Agency	5,790.68	5,000.00	790.68
607000 · Occupancy	7,285.65	10,500.00	-3,214.35
609000 · Operating Supplies	2,954.81	3,500.00	-545.19
610000 · Payroll Expense	14,577.07	14,800.00	-222.93
611000 · Travel	21.60	50.00	-28.40
Total Expense	33,839.08	37,300.00	-3,460.92
Net Ordinary Income	80,423.24	82,310.00	-1,886.76
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	85.17		
710000 · Contribution Income			
711000 · Brick Sales	150.00	100.00	50.00
714000 · Unrestricted Contributions	166.31	150.00	16.31
Total 710000 · Contribution Income	316.31	250.00	66.31
Total 700000 · Other Income	401.48	250.00	151.48
Total Other Income	401.48	250.00	151.48
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	-10,341.75	-10,550.00	208.25
Net Income	70,081.49	71,760.00	-1,678.51

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

July 2017

Accrual Basis

	Jul 17	Jul 16	\$ Change
Ordinary Income/Expense			
Income			
410000 · Admissions Income	30,442.82	28,008.17	2,434.65
460000 · Merchandise Sales	36,072.74	40,101.44	-4,028.70
470000 · Special Event Income	1,830.00	-256.74	2,086.74
495000 · Occupancy Tax Proceeds	59,858.35	62,598.80	-2,740.45
Total Income	128,203.91	130,451.67	-2,247.76
Cost of Goods Sold	13,953.59	14,313.11	-359.52
Gross Profit	114,250.32	116,138.56	-1,888.24
Expense			
601000 · Bank Fees & Service Charges	1,618.96	1,512.67	106.29
602000 · Contract Labor	275.00	250.00	25.00
603000 · Dues & Subscriptions	175.00	175.00	0.00
605000 · Insurance	1,140.31	5,077.78	-3,937.47
606800 · Marketing-Non Agency	5,790.68	5,091.01	699.67
607000 · Occupancy	7,285.65	12,499.85	-5,214.20
609000 · Operating Supplies	2,954.81	3,243.89	-289.08
610000 · Payroll Expense	14,577.07	12,464.64	2,112.43
611000 · Travel	21.60	2,558.67	-2,537.07
612000 · Miscellaneous Expense	0.00	-50.43	50.43
Total Expense	33,839.08	42,823.08	-8,984.00
Net Ordinary Income	80,411.24	73,315.48	7,095.76
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	85.17	6.58	78.59
710000 · Contribution Income			
711000 · Brick Sales	150.00	0.00	150.00
714000 · Unrestricted Contributions	166.31	156.84	9.47
Total 710000 · Contribution Income	316.31	156.84	159.47
Total 700000 · Other Income	401.48	163.42	238.06
Total Other Income	401.48	163.42	238.06
Other Expense			
Balancing Adjustments	0.00	-68.74	68.74
800000 · Other Expenses			
804000 · Interest Expense	10,743.23	10,743.23	0.00
Total 800000 · Other Expenses	10,743.23	10,743.23	0.00
Total Other Expense	10,743.23	10,674.49	68.74
Net Other Income	-10,341.75	-10,511.07	169.32
Net Income	70,069.49	62,804.41	7,265.08

Golden Spike Tower & Visitor Center
6-Profit & Loss (YTD vs. Budget)
 January through July 2017

Accrual Basis

	Jan - Jul 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
410000 - Admissions Income	87,839.61	86,500.00	1,339.61
460000 - Merchandise Sales	99,712.26	113,586.00	-13,873.74
470000 - Special Event Income	5,430.99		
495000 - Occupancy Tax Proceeds	233,802.64	259,500.00	-25,697.36
Total Income	426,785.50	459,586.00	-32,800.50
Cost of Goods Sold	42,992.62	41,060.00	1,932.62
Gross Profit	383,792.88	418,526.00	-34,733.12
Expense			
601000 - Bank Fees & Service Charges	4,870.15	4,100.00	770.15
602000 - Contract Labor	1,775.00	1,800.00	-25.00
603000 - Dues & Subscriptions	969.45	1,030.00	-60.55
604000 - Furniture & Equipment	2,207.22		
605000 - Insurance	12,302.22	16,000.00	-3,697.78
606800 - Marketing-Non Agency	60,673.26	53,500.00	7,173.26
607000 - Occupancy	58,702.76	65,300.00	-6,597.24
609000 - Operating Supplies	21,676.60	23,660.00	-1,983.40
610000 - Payroll Expense	99,195.59	99,100.00	95.59
611000 - Travel	8,932.96	10,650.00	-1,717.04
612000 - Miscellaneous Expense	81.98		
Total Expense	271,387.19	275,140.00	-3,752.81
Net Ordinary Income	112,405.69	143,386.00	-30,980.31
Other Income/Expense			
Other Income			
700000 - Other Income			
701000 - Interest Income	277.01		
710000 - Contribution Income			
711000 - Brick Sales	1,050.00	400.00	650.00
714000 - Unrestricted Contributions	923.24	790.00	133.24
Total 710000 - Contribution Income	1,973.24	1,190.00	783.24
726000 - Miscellaneous Income	219.26		
Total 700000 - Other Income	2,469.51	1,190.00	1,279.51
Total Other Income	2,469.51	1,190.00	1,279.51
Other Expense			
800000 - Other Expenses			
802000 - Taxes-Real Estate	4,011.91		
802200 - Taxes-Personal Property	308.15		
804000 - Interest Expense	75,200.22	75,600.00	-399.78
Total 800000 - Other Expenses	79,520.28	75,600.00	3,920.28
Total Other Expense	79,520.28	75,600.00	3,920.28
Net Other Income	-77,050.77	-74,410.00	-2,640.77
Net Income	35,354.92	68,976.00	-33,621.08

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

Accrual Basis

January through July 2017

	Jan - Jul 17	Jan - Jul 16	\$ Change
Ordinary Income/Expense			
Income			
410000 · Admissions Income	87,839.61	81,075.82	6,763.79
460000 · Merchandise Sales	99,712.26	106,951.78	-7,239.52
470000 · Special Event Income	5,430.99	1,052.26	4,378.73
495000 · Occupancy Tax Proceeds	233,802.64	260,116.17	-26,313.53
Total Income	426,785.50	449,196.03	-22,410.53
Cost of Goods Sold	42,992.62	39,776.60	3,216.02
Gross Profit	383,792.88	409,419.43	-25,626.55
Expense			
601000 · Bank Fees & Service Charges	4,870.15	4,673.95	196.20
602000 · Contract Labor	1,775.00	1,750.00	25.00
603000 · Dues & Subscriptions	969.45	1,886.40	-916.95
604000 · Furniture & Equipment	2,207.22	373.79	1,833.43
605000 · Insurance	12,302.22	17,992.92	-5,690.70
606800 · Marketing-Non Agency	60,673.26	55,584.98	5,088.28
607000 · Occupancy	58,702.76	71,076.85	-12,374.09
609000 · Operating Supplies	21,676.60	19,376.60	2,300.00
610000 · Payroll Expense	99,195.59	84,467.76	14,727.83
611000 · Travel	8,932.96	5,896.92	3,036.04
612000 · Miscellaneous Expense	81.98	241.44	-159.46
Total Expense	271,387.19	263,321.61	8,065.58
Net Ordinary Income	112,405.69	146,097.82	-33,692.13
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	277.01	63.29	213.72
710000 · Contribution Income			
711000 · Brick Sales	1,050.00	500.00	550.00
714000 · Unrestricted Contributions	923.24	1,113.18	-189.94
Total 710000 · Contribution Income	1,973.24	1,613.18	360.06
722000 · Campaign Income	0.00	100.00	-100.00
723000 · Grant Funds	0.00	8,043.75	-8,043.75
726000 · Miscellaneous Income	219.26	168.60	50.66
Total 700000 · Other Income	2,469.51	9,988.82	-7,519.31
Total Other Income	2,469.51	9,988.82	-7,519.31
Other Expense			
Balancing Adjustments	0.00	28.74	-28.74
800000 · Other Expenses			
802000 · Taxes-Real Estate	4,011.91	3,986.91	25.00
802200 · Taxes-Personal Property	308.15	181.08	127.07
804000 · Interest Expense	75,200.22	75,212.14	-11.92
Total 800000 · Other Expenses	79,520.28	79,380.13	140.15
Total Other Expense	79,520.28	79,408.87	111.41
Net Other Income	-77,050.77	-69,420.05	-7,630.72

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

Accrual Basis

	<u>Jan - Jul 17</u>	<u>Jan - Jul 16</u>	<u>\$ Change</u>
Net Income	<u>35,354.92</u>	<u>76,677.77</u>	<u>-41,322.85</u>

Golden Spike Tower & Visitor Center

8/11/2017 12:21 PM

Register: 100000 · Cash in Bank:NLNB Main Account

From 07/01/2017 through 07/31/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2017			109500 · Cash in Drawer	Cash-Deposit			627.50	65,737.27
07/01/2017			-split-	CC-Deposit			1,248.93	66,986.20
07/01/2017			109500 · Cash in Drawer	Cash-Deposit			454.00	67,440.20
07/01/2017			-split-	CC-Deposit			484.00	67,924.20
07/01/2017		Intuit	601000 · Bank Fees & ...		52.08			67,872.12
07/01/2017	EFT	Hub International M...	200000 · Accounts Pay...		1,828.59			66,043.53
07/01/2017	16072	Municipal Light & ...	200000 · Accounts Pay...	059-00009855-...	2,981.66			63,061.87
07/01/2017	16073	Northwestern Energy	200000 · Accounts Pay...		38.68			63,023.19
07/01/2017	16074	Maly Marketing	200000 · Accounts Pay...		240.00			62,783.19
07/01/2017	16075	The UPS Store	200000 · Accounts Pay...		49.22			62,733.97
07/01/2017	16076	Crossroads Designs ...	200000 · Accounts Pay...	VOID: 5630		X		62,733.97
07/01/2017	16077	O'Keefe Elevator Co...	200000 · Accounts Pay...		458.44			62,275.53
07/01/2017	16078	North Platte Telegraph	200000 · Accounts Pay...		510.00			61,765.53
07/01/2017	16079	Menards	200000 · Accounts Pay...	VOID:		X		61,765.53
07/01/2017	16080	North Platte Bulletin	200000 · Accounts Pay...		67.50			61,698.03
07/01/2017	16081	Palmer Monument	200000 · Accounts Pay...		486.85			61,211.18
07/01/2017	16082	Lamar	200000 · Accounts Pay...	600102	530.00			60,681.18
07/01/2017	16083	Kalmbach Publishing...	200000 · Accounts Pay...	882000006449	4,078.00			56,603.18
07/01/2017	16084	Husker Radio	200000 · Accounts Pay...	VOID:		X		56,603.18
07/01/2017	16085	White River Producti...	200000 · Accounts Pay...		180.00			56,423.18
07/01/2017	16086	Bible Supplies	200000 · Accounts Pay...		77.50			56,345.68
07/01/2017	16088	Museum Store Assoc...	200000 · Accounts Pay...	VOID:		X		56,345.68
07/01/2017	16089	Presto X	200000 · Accounts Pay...	005010187	60.00			56,285.68
07/01/2017	16090	Eagle Communicatio...	200000 · Accounts Pay...		400.00			55,885.68
07/01/2017	16091	North Platte Visitors ...	200000 · Accounts Pay...	POS Voucher #...	200.00			55,685.68
07/01/2017	16092	Pop Corner	200000 · Accounts Pay...	POS Voucher #...	30.00			55,655.68
07/01/2017	16093	Baldrige Food Com...	200000 · Accounts Pay...	POS Voucher #...	45.00			55,610.68
07/01/2017	16094	North Platte Jaycees	200000 · Accounts Pay...	VOID:		X		55,610.68
07/01/2017	16095	KOLN/KGIN Televi...	200000 · Accounts Pay...	VOID:		X		55,610.68
07/01/2017	16096	Wax Works, INC	200000 · Accounts Pay...		1,262.35			54,348.33
07/01/2017	16097	Brooklyn Peddler	200000 · Accounts Pay...		4,563.48			49,784.85
07/01/2017	16098	Born Rail Product	200000 · Accounts Pay...	POS Voucher #...	152.22			49,632.63
07/01/2017	16100	Charles Products, Inc	200000 · Accounts Pay...	7805	404.78			49,227.85
07/01/2017	16101	North Platte Visitors ...	200000 · Accounts Pay...	POS Voucher #...	28.00			49,199.85
07/01/2017	16102	Railway Productions	200000 · Accounts Pay...	POS Voucher #...	767.23			48,432.62
07/01/2017	16103	Born Rail Product	200000 · Accounts Pay...		1,293.72			47,138.90
07/01/2017	16104	Al's Lock & Safe	200000 · Accounts Pay...		16.05			47,122.85
07/01/2017	16105	Menards	200000 · Accounts Pay...		823.16			46,299.69
07/01/2017	16106	Husker Radio	200000 · Accounts Pay...		600.00			45,699.69
07/01/2017	16107	Kirsten Parker 1	200000 · Accounts Pay...	Trust Account	458.00			45,241.69

Golden Spike Tower & Visitor Center

8/11/2017 12:21 PM

Register: 100000 · Cash in Bank:NLNB Main Account

From 07/01/2017 through 07/31/2017

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2017	16108	Garden Glove, Inc.	200000 · Accounts Pay...		221.02			45,020.67
07/01/2017	16109	North Platte Janitorial	200000 · Accounts Pay...		1,300.00			43,720.67
07/01/2017	16110	Melissa & Doug	200000 · Accounts Pay...	76865	162.76			43,557.91
07/01/2017	16111	Rocks and Stuff	200000 · Accounts Pay...	POS Voucher #...	98.40			43,459.51
07/01/2017	16112	Western Woods	200000 · Accounts Pay...	GOL08	1,450.00			42,009.51
07/01/2017	16113	White River Producti...	200000 · Accounts Pay...		180.00			41,829.51
07/01/2017	16114	O'Keefe Elevator Co...	200000 · Accounts Pay...		458.00			41,371.51
07/01/2017	16115	Lamar	200000 · Accounts Pay...	600102	635.00			40,736.51
07/01/2017	16117	Born Rail Product	200000 · Accounts Pay...	VOID: POS Vo...		X		40,736.51
07/01/2017	16118	Born Rail Product	200000 · Accounts Pay...	POS Voucher #...	145.49			40,591.02
07/01/2017	16119	Certified Foldier Dis...	200000 · Accounts Pay...		10,941.44			29,649.58
07/02/2017			109500 · Cash in Drawer	Cash-Deposit			555.01	30,204.59
07/02/2017			-split-	CC-Deposit			403.00	30,607.59
07/02/2017			109500 · Cash in Drawer	Cash-Deposit			551.46	31,159.05
07/02/2017			-split-	CC-Deposit			1,297.48	32,456.53
07/02/2017		Intuit	601000 · Bank Fees & ...		71.03			32,385.50
07/03/2017			109500 · Cash in Drawer	Cash-Deposit			241.00	32,626.50
07/03/2017			-split-	CC-Deposit			250.53	32,877.03
07/03/2017			109500 · Cash in Drawer	Cash-Deposit			637.64	33,514.67
07/03/2017			-split-	CC-Deposit			1,466.68	34,981.35
07/03/2017			115000 · Undeposited ...	Check-Deposit			598.10	35,579.45
07/03/2017		Intuit	601000 · Bank Fees & ...		63.79			35,515.66
07/04/2017			109500 · Cash in Drawer	Cash-Deposit			304.21	35,819.87
07/04/2017			-split-	CC-Deposit			562.58	36,382.45
07/04/2017			109500 · Cash in Drawer	Cash-Deposit			267.00	36,649.45
07/04/2017			-split-	CC-Deposit			179.26	36,828.71
07/04/2017		Intuit	601000 · Bank Fees & ...		64.31			36,764.40
07/05/2017			109500 · Cash in Drawer	Cash-Deposit			507.91	37,272.31
07/05/2017			-split-	CC-Deposit			1,176.92	38,449.23
07/05/2017		Intuit	601000 · Bank Fees & ...		28.52			38,420.71
07/06/2017			109500 · Cash in Drawer	Cash-Deposit			858.05	39,278.76
07/06/2017			-split-	CC-Deposit			1,338.93	40,617.69
07/06/2017		Intuit	601000 · Bank Fees & ...		54.47			40,563.22
07/07/2017			109500 · Cash in Drawer	Cash-Deposit			158.00	40,721.22
07/07/2017			-split-	CC-Deposit			157.05	40,878.27
07/07/2017			109500 · Cash in Drawer	Cash-Deposit			981.48	41,859.75
07/07/2017			-split-	CC-Deposit			1,403.91	43,263.66
07/07/2017		Intuit	601000 · Bank Fees & ...		54.74			43,208.92
07/07/2017	16120	Kimberly Wood	-split-	Payroll	771.03			42,437.89
07/07/2017	16121	Lynnette A Shannon	-split-	Payroll	243.50			42,194.39

Golden Spike Tower & Visitor Center

8/11/2017 12:21 PM

Register: 100000 · Cash in Bank:NLNB Main Account

From 07/01/2017 through 07/31/2017

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07/07/2017	16122	Pamela J Rickett	-split-	Payroll	220.25		41,974.14
07/07/2017	16123	Sydnee E Hansen	-split-	Payroll	758.90		41,215.24
07/08/2017			109500 · Cash in Drawer	Cash-Deposit		596.30	41,811.54
07/08/2017			-split-	CC-Deposit		1,611.16	43,422.70
07/08/2017			109500 · Cash in Drawer	Cash-Deposit		285.00	43,707.70
07/08/2017			-split-	CC-Deposit		297.33	44,005.03
07/08/2017		Intuit	601000 · Bank Fees & ...		66.22		43,938.81
07/09/2017			109500 · Cash in Drawer	Cash-Deposit		634.00	44,572.81
07/09/2017			-split-	CC-Deposit		380.11	44,952.92
07/09/2017			109500 · Cash in Drawer	Cash-Deposit		696.27	45,649.19
07/09/2017			-split-	CC-Deposit		800.93	46,450.12
07/09/2017		Intuit	601000 · Bank Fees & ...		69.20		46,380.92
07/10/2017			123500 · Accrued Occ...	Check-Deposit		42,898.13	89,279.05
07/10/2017			109500 · Cash in Drawer	Cash-Deposit		811.64	90,090.69
07/10/2017			-split-	CC-Deposit		602.39	90,693.08
07/10/2017		Intuit	601000 · Bank Fees & ...		52.52		90,640.56
07/11/2017			109500 · Cash in Drawer	Cash-Deposit		622.99	91,263.55
07/11/2017			-split-	CC-Deposit		773.66	92,037.21
07/11/2017			109500 · Cash in Drawer	Cash-Deposit		70.00	92,107.21
07/11/2017			-split-	CC-Deposit		56.00	92,163.21
07/11/2017			115000 · Undeposited ...	Check-Deposit		43.20	92,206.41
07/11/2017		Intuit	601000 · Bank Fees & ...		27.59		92,178.82
07/12/2017			109500 · Cash in Drawer	Cash-Deposit		152.00	92,330.82
07/12/2017			109500 · Cash in Drawer	Cash-Deposit		727.20	93,058.02
07/12/2017			-split-	CC-Deposit		968.99	94,027.01
07/12/2017			-split-	CC-Deposit		18.97	94,045.98
07/12/2017		Intuit	601000 · Bank Fees & ...		36.38		94,009.60
07/12/2017	16043	USDA-Rural Develo...	-split-		22,853.00		71,156.60
07/12/2017		QuickBooks Payroll ...	610000 · Payroll Expe...	Created by Pay...	0.05		71,156.55
07/12/2017		QuickBooks Payroll ...	610000 · Payroll Expe...	Created by Pay...	0.47		71,156.08
07/13/2017			109500 · Cash in Drawer	Cash-Deposit		31.00	71,187.08
07/13/2017			-split-	CC-Deposit		54.00	71,241.08
07/13/2017			109500 · Cash in Drawer	Cash-Deposit		599.40	71,840.48
07/13/2017			-split-	CC-Deposit		909.39	72,749.87
07/13/2017		Intuit	601000 · Bank Fees & ...		37.34		72,712.53
07/14/2017			109500 · Cash in Drawer	Cash-Deposit		736.19	73,448.72
07/14/2017			-split-	CC-Deposit		1,475.98	74,924.70
07/14/2017			109500 · Cash in Drawer	Cash-Deposit		173.00	75,097.70
07/14/2017			-split-	CC-Deposit		87.00	75,184.70
07/14/2017		Intuit	601000 · Bank Fees & ...		35.91		75,148.79

Golden Spike Tower & Visitor Center

8/11/2017 12:21 PM

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From 07/01/2017 through 07/31/2017

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/14/2017	DD1244	Kirsten R Parker	-split-	Direct Deposit		X		75,148.79
07/15/2017			109500 · Cash in Drawer	Cash-Deposit			484.32	75,633.11
07/15/2017			-split-	CC-Deposit			432.00	76,065.11
07/15/2017			109500 · Cash in Drawer	Cash-Deposit			898.95	76,964.06
07/15/2017			-split-	CC-Deposit			966.83	77,930.89
07/15/2017		Intuit	601000 · Bank Fees & ...		59.16			77,871.73
07/15/2017	EFT	BlueCross BlueShield	200000 · Accounts Pay...	505303-01	1,351.58			76,520.15
07/15/2017	EFT	US Cellular	200000 · Accounts Pay...	3085390423	30.00			76,490.15
07/15/2017	16127	SirkDot Innovations ...	200000 · Accounts Pay...		353.50			76,136.65
07/15/2017	16128	McChesney, Martin ...	200000 · Accounts Pay...	VOID:		X		76,136.65
07/15/2017	16129	Eakes Office Supplies	200000 · Accounts Pay...	VOID: 190628		X		76,136.65
07/15/2017	16130	Schaben Sanitation, I...	200000 · Accounts Pay...		152.32			75,984.33
07/15/2017	16131	Garden Glove, Inc.	200000 · Accounts Pay...		331.67			75,652.66
07/15/2017	16132	Hansen's Plumbing, ...	200000 · Accounts Pay...		198.12			75,454.54
07/15/2017	16133	North Platte Telegraph	200000 · Accounts Pay...		1,120.00			74,334.54
07/15/2017	16134	North Platte Bulletin	200000 · Accounts Pay...		54.00			74,280.54
07/15/2017	16135	KOLN/KGIN Televi...	200000 · Accounts Pay...		95.00			74,185.54
07/15/2017	16136	Al's Lock & Safe	200000 · Accounts Pay...		105.00			74,080.54
07/15/2017	16137	Jeffrey Barner	200000 · Accounts Pay...		90.67			73,989.87
07/15/2017	16138	ABC Recycling	200000 · Accounts Pay...		90.00			73,899.87
07/15/2017	16139	Ideal Linen Supply	200000 · Accounts Pay...	312171-00000	284.10			73,615.77
07/15/2017	16140	E & M Specialty Co.	200000 · Accounts Pay...	POS Voucher #...	1,734.98			71,880.79
07/15/2017	16141	Eakes Office Supplies	200000 · Accounts Pay...	190628	229.16			71,651.63
07/15/2017	16142	Birch Communications	200000 · Accounts Pay...	784848	271.31			71,380.32
07/15/2017	16143	Presto X	200000 · Accounts Pay...	005010187	57.43			71,322.89
07/15/2017	16144	Rod Christmann Elec...	200000 · Accounts Pay...		209.25			71,113.64
07/15/2017	16145	Kirsten Parker 1	200000 · Accounts Pay...		19.96			71,093.68
07/15/2017	16146	E & M Specialty Co.	200000 · Accounts Pay...	POS Voucher #...	125.22			70,968.46
07/15/2017	16147	McChesney, Martin ...	200000 · Accounts Pay...		275.00			70,693.46
07/15/2017	16148	Stone Creek	200000 · Accounts Pay...	This is a half p...	2,997.50			67,695.96
07/16/2017			109500 · Cash in Drawer	Cash-Deposit			494.75	68,190.71
07/16/2017			-split-	CC-Deposit			1,195.32	69,386.03
07/16/2017			109500 · Cash in Drawer	Cash-Deposit			386.62	69,772.65
07/16/2017			-split-	CC-Deposit			323.00	70,095.65
07/16/2017			-split-	CC-Deposit			81.44	70,177.09
07/16/2017		Intuit	601000 · Bank Fees & ...		54.98			70,122.11
07/17/2017			109500 · Cash in Drawer	Cash-Deposit			781.43	70,903.54
07/17/2017			115000 · Undeposited ...	check-Deposit			210.00	71,113.54
07/17/2017			-split-	CC-Deposit			998.81	72,112.35
07/17/2017			109500 · Cash in Drawer	Cash-Deposit			195.00	72,307.35

Golden Spike Tower & Visitor Center

8/11/2017 12:21 PM

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07/17/2017			-split-	CC-Deposit			159.00	72,466.35
07/17/2017		Intuit	601000 · Bank Fees & ...		55.36			72,410.99
07/18/2017			109500 · Cash in Drawer	Cash-Deposit			141.00	72,551.99
07/18/2017			109500 · Cash in Drawer	Cash-Deposit			694.69	73,246.68
07/18/2017			-split-	CC-Deposit			141.00	73,387.68
07/18/2017			-split-	CC-Deposit			1,437.84	74,825.52
07/18/2017		Intuit	601000 · Bank Fees & ...		45.04			74,780.48
07/18/2017	16149	Nebraska National G...	200000 · Accounts Pay...	VOID:		X		74,780.48
07/19/2017			109500 · Cash in Drawer	Cash-Deposit			619.79	75,400.27
07/19/2017			-split-	CC-Deposit			756.46	76,156.73
07/19/2017		Intuit	601000 · Bank Fees & ...		68.95			76,087.78
07/20/2017			109500 · Cash in Drawer	Cash-Deposit			19.00	76,106.78
07/20/2017			115000 · Undeposited ...	CC-Deposit			7.00	76,113.78
07/20/2017			109500 · Cash in Drawer	Cash-Deposit			648.50	76,762.28
07/20/2017			-split-	CC-Deposit			909.89	77,672.17
07/20/2017			470000 · Special Event...	Check-Deposit			500.00	78,172.17
07/20/2017		Intuit	601000 · Bank Fees & ...		31.05			78,141.12
07/20/2017	16150	Nebraska Military D...	200000 · Accounts Pay...	VOID:		X		78,141.12
07/20/2017		QuickBooks Payroll ...	-split-	Created by Pay...	4,714.88			73,426.24
07/21/2017			109500 · Cash in Drawer	Cash-Deposit			867.92	74,294.16
07/21/2017			-split-	CC-Deposit			1,470.53	75,764.69
07/21/2017			109500 · Cash in Drawer	Cash-Deposit			200.00	75,964.69
07/21/2017			-split-	CC-Deposit			101.00	76,065.69
07/21/2017	16153	Equitable Bank	100000 · Cash in Bank...				20,000.00	96,065.69
07/21/2017		Intuit	601000 · Bank Fees & ...		37.51			96,028.18
07/21/2017	16153	Equitable Bank	100000 · Cash in Bank...		20,000.00			76,028.18
07/21/2017	DD1245	Corene Richards	-split-	Direct Deposit		X		76,028.18
07/21/2017	DD1246	Danika Cumming	-split-	Direct Deposit		X		76,028.18
07/21/2017	DD1247	Dominique Rowley	-split-	Direct Deposit		X		76,028.18
07/21/2017	DD1248	Kelsey Hanson	-split-	Direct Deposit		X		76,028.18
07/21/2017	DD1249	Kimberly Wood	-split-	Direct Deposit		X		76,028.18
07/21/2017	DD1250	Kirsten R Parker	-split-	Direct Deposit		X		76,028.18
07/21/2017	DD1251	Lynnette A Shannon	-split-	Direct Deposit		X		76,028.18
07/21/2017	DD1252	Pamela J Rickett	-split-	Direct Deposit		X		76,028.18
07/21/2017	DD1253	Sydnee E Hansen	-split-	Direct Deposit		X		76,028.18
07/21/2017	DD1254	Tierney Coon	-split-	Direct Deposit		X		76,028.18
07/22/2017			109500 · Cash in Drawer	Cash-Deposit			936.27	76,964.45
07/22/2017			-split-	CC-Deposit			1,268.79	78,233.24
07/22/2017			109500 · Cash in Drawer	Cash-Deposit			340.00	78,573.24
07/22/2017			-split-	CC-Deposit			238.00	78,811.24

Golden Spike Tower & Visitor Center

8/11/2017 12:21 PM

Register: 100000 · Cash in Bank:NLNB Main Account

From 07/01/2017 through 07/31/2017

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07/22/2017		Intuit	601000 · Bank Fees & ...		57.15		78,754.09
07/23/2017			109500 · Cash in Drawer	Cash-Deposit		359.00	79,113.09
07/23/2017			-split-	CC-Deposit		1,062.24	80,175.33
07/23/2017			109500 · Cash in Drawer	Cash-Deposit		457.10	80,632.43
07/23/2017			-split-	CC-Deposit		749.65	81,382.08
07/23/2017		Intuit	601000 · Bank Fees & ...		57.43		81,324.65
07/24/2017			109500 · Cash in Drawer	Cash-Deposit		636.23	81,960.88
07/24/2017			115000 · Undeposited ...	Check-Deposit		126.00	82,086.88
07/24/2017			-split-	CC-Deposit		1,729.38	83,816.26
07/24/2017			109500 · Cash in Drawer	Cash-Deposit		349.93	84,166.19
01/01/1901	*****...			*****			84,467.19
01/01/1901	*****...			*****			84,479.19
07/24/2017		Intuit	601000 · Bank Fees & ...		60.43		84,418.76
07/25/2017			109500 · Cash in Drawer	Cash-Deposit		493.54	84,912.30
07/25/2017			115000 · Undeposited ...	Check-Deposit		216.00	85,128.30
07/25/2017			-split-	CC-Deposit		1,175.37	86,303.67
07/25/2017		Intuit	601000 · Bank Fees & ...		85.86		86,217.81
07/25/2017			100000 · Cash in Bank...	Funds Transfer	5,000.00		81,217.81
07/26/2017			109500 · Cash in Drawer	Cash-Deposit		778.71	81,996.52
07/26/2017			-split-	CC-Deposit		924.73	82,921.25
07/26/2017		Intuit	601000 · Bank Fees & ...		53.53		82,867.72
07/27/2017			109500 · Cash in Drawer	Cash-Deposit		668.82	83,536.54
07/27/2017			-split-	CC-Deposit		1,077.89	84,614.43
07/27/2017			109500 · Cash in Drawer	Cash-Deposit		120.62	84,735.05
07/27/2017			-split-	CC-Deposit		68.90	84,803.95
07/27/2017		Intuit	601000 · Bank Fees & ...		34.58		84,769.37
07/28/2017			109500 · Cash in Drawer	Cash-Deposit		455.30	85,224.67
07/28/2017			-split-	CC-Deposit		942.74	86,167.41
07/28/2017			109500 · Cash in Drawer	Cash-Deposit		237.00	86,404.41
07/28/2017			-split-	CC-Deposit		310.90	86,715.31
07/28/2017		Intuit	601000 · Bank Fees & ...		46.53		86,668.78
07/29/2017			109500 · Cash in Drawer	Cash-Deposit		617.25	87,286.03
07/29/2017			-split-	CC-Deposit		372.00	87,658.03
07/29/2017			109500 · Cash in Drawer	Cash-Deposit		848.63	88,506.66
07/29/2017			-split-	CC-Deposit		545.37	89,052.03
07/29/2017		Intuit	601000 · Bank Fees & ...		45.55		89,006.48
07/30/2017			109500 · Cash in Drawer	Cash-Deposit		615.54	89,622.02
07/30/2017			-split-	CC-Deposit		1,171.07	90,793.09
07/30/2017			109500 · Cash in Drawer	Cash-Deposit		209.00	91,002.09
07/30/2017			-split-	CC-Deposit		329.00	91,331.09

Golden Spike Tower & Visitor Center

8/11/2017 12:21 PM

Register: 100000 · Cash in Bank:NLNB Main Account

From 07/01/2017 through 07/31/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/30/2017		Intuit	601000 · Bank Fees & ...		37.49		91,293.60
07/31/2017			109500 · Cash in Drawer	Cash-Deposit		322.00	91,615.60
07/31/2017			-split-	CC-Deposit		98.00	91,713.60
07/31/2017			109500 · Cash in Drawer	Cash-Deposit		620.23	92,333.83
07/31/2017			-split-	CC-Deposit		1,090.50	93,424.33
07/31/2017			460000 · Merchandise ...	Cash-Deposit		153.00	93,577.33
07/31/2017			700000 · Other Income...	Cash-Deposit		166.31	93,743.64
07/31/2017			460000 · Merchandise ...	Cash-Deposit		82.50	93,826.14
07/31/2017			460000 · Merchandise ...	Cash-Deposit		387.50	94,213.64
07/31/2017			-split-	Check-Deposit		1,000.00	95,213.64
07/31/2017			470000 · Special Event...	Check-Deposit		500.00	95,713.64
07/31/2017		Intuit	601000 · Bank Fees & ...		0.54		95,713.10
07/31/2017		Intuit	601000 · Bank Fees & ...		60.77		95,652.33
07/31/2017	EFT	NE Workforce Devel...	220000 · Payroll Liabil...	0323777008	88.18		95,564.15
07/31/2017	EFTPS	NE Dept of Revenue	220000 · Payroll Liabil...	10141405	648.56		94,915.59
07/31/2017	2016.2430	NE Dept of Revenue	410000 · Admissions I...		3,678.04		91,237.55
07/31/2017			123500 · Accrued Occ...	OCC Check		59,858.35	151,095.90