

Golden Spike Tower & Visitor Center

1-Balance Sheet vs. Last Year

As of June 30, 2017

Accrual Basis

	Jun 30, 17	Jun 30, 16
ASSETS		
Current Assets		
Checking/Savings		
Great Western Bank MM	100,145.25	0.00
100000 - Cash in Bank		
NLNB Main Account	64,970.03	0.00
101000 - FNB-Checking	1,013.68	37,019.69
101400 - FNB-Savings	-621.13	12,827.05
101500 - FNB-Building Fund-Savings	0.00	33,966.69
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	96.99	300,024.62
Total 104000 - FNB-USDA Loan Repayment Reserve	200,096.99	300,024.62
Total 100000 - Cash in Bank	265,459.57	383,838.05
109500 - Cash in Drawer	1,428.91	1,469.69
Total Checking/Savings	367,033.73	385,307.74
Accounts Receivable		
120000 - Accounts Receivable	-42.00	-42.00
Total Accounts Receivable	-42.00	-42.00
Other Current Assets		
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
Total 110000 - Cash on Hand	1,000.00	1,000.00
115000 - Undeposited Funds	1,509.45	0.00
121000 - Inventory Asset	49,229.02	53,413.63
123500 - Accrued Occupancy Tax Receivabl	43,011.18	46,530.52
Total Other Current Assets	94,749.65	100,944.15
Total Current Assets	461,741.38	486,209.89
Fixed Assets		
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
Total 151000 - Building	3,426,279.12	3,426,279.12
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
Total 150000 - Fixed Assets	4,280,559.65	4,280,559.65
Total Fixed Assets	4,280,559.65	4,280,559.65
TOTAL ASSETS	4,742,301.03	4,766,769.54
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
200000 - Accounts Payable	49,104.47	30,230.59
Total Accounts Payable	49,104.47	30,230.59

Golden Spike Tower & Visitor Center

1-Balance Sheet vs. Last Year

As of June 30, 2017

Accrual Basis

	Jun 30, 17	Jun 30, 16
Credit Cards		
201000 · Credit Card-First Card/4741		
Kirsten CC First National Bank	688.02	1,958.65
Sydnee's Credit Card	3,182.64	4,698.27
201000 · Credit Card-First Card/4741 - Other	-2,764.62	0.00
Total 201000 · Credit Card-First Card/4741	<u>1,106.04</u>	<u>6,656.92</u>
Total Credit Cards	1,106.04	6,656.92
Other Current Liabilities		
210000 · Accrued Accounts Payable		
211000 · Accrued USDA Interest	5,722.17	5,722.17
212000 · Accrued Real Estate Taxes	8,344.51	8,344.51
Total 210000 · Accrued Accounts Payable	<u>14,066.68</u>	<u>14,066.68</u>
220000 · Payroll Liabilities	8,511.32	3,369.07
230000 · Sales Tax Payable	10,596.31	6,554.70
252000 · Gift Certificates Outstanding	-79.89	-71.89
Total Other Current Liabilities	<u>33,094.42</u>	<u>23,918.56</u>
Total Current Liabilities	83,304.93	60,806.07
Long Term Liabilities		
250000 · Loans Payable		
251000 · USDA	2,446,893.33	2,592,210.57
Total 250000 · Loans Payable	<u>2,446,893.33</u>	<u>2,592,210.57</u>
Total Long Term Liabilities	<u>2,446,893.33</u>	<u>2,592,210.57</u>
Total Liabilities	2,530,198.26	2,653,016.64
Equity		
300000 · Opening Bal Equity	1,112,262.69	1,112,262.69
310000 · Retained Earnings	1,131,592.33	987,616.85
Net Income	-31,752.25	13,873.36
Total Equity	<u>2,212,102.77</u>	<u>2,113,752.90</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,742,301.03</u></u>	<u><u>4,766,769.54</u></u>

Golden Spike Tower & Visitor Center

1-Balance Sheet vs. Last Year

As of June 30, 2017

Accrual Basis

	\$ Change
ASSETS	
Current Assets	
Checking/Savings	
Great Western Bank MM	100,145.25
100000 - Cash in Bank	
NLNB Main Account	64,970.03
101000 - FNB-Checking	-36,006.01
101400 - FNB-Savings	-13,448.18
101500 - FNB-Building Fund-Savings	-33,966.69
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	-299,927.63
Total 104000 - FNB-USDA Loan Repayment Reserve	-99,927.63
Total 100000 - Cash in Bank	-118,378.48
109500 - Cash in Drawer	-40.78
Total Checking/Savings	-18,274.01
Accounts Receivable	
120000 - Accounts Receivable	0.00
Total Accounts Receivable	0.00
Other Current Assets	
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
Total 110000 - Cash on Hand	0.00
115000 - Undeposited Funds	1,509.45
121000 - Inventory Asset	-4,184.61
123500 - Accrued Occupancy Tax Receivabl	-3,519.34
Total Other Current Assets	-6,194.50
Total Current Assets	-24,468.51
Fixed Assets	
150000 - Fixed Assets	
151000 - Building	
151500 - Accumulated Depreciation-Buildi	0.00
151000 - Building - Other	0.00
Total 151000 - Building	0.00
152000 - Furniture & Fixtures	0.00
153000 - Equipment	0.00
154000 - Land	0.00
155000 - Parking Lot Improvements	0.00
Total 150000 - Fixed Assets	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	-24,468.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200000 - Accounts Payable	18,873.88
Total Accounts Payable	18,873.88

Golden Spike Tower & Visitor Center

1-Balance Sheet vs. Last Year

As of June 30, 2017

Accrual Basis

	\$ Change
Credit Cards	
201000 · Credit Card-First Card/4741	
Kirsten CC First National Bank	-1,270.63
Sydnee's Credit Card	-1,515.63
201000 · Credit Card-First Card/4741 - Other	-2,764.62
Total 201000 · Credit Card-First Card/4741	-5,550.88
Total Credit Cards	-5,550.88
Other Current Liabilities	
210000 · Accrued Accounts Payable	
211000 · Accrued USDA Interest	0.00
212000 · Accrued Real Estate Taxes	0.00
Total 210000 · Accrued Accounts Payable	0.00
220000 · Payroll Liabilities	5,142.25
230000 · Sales Tax Payable	4,041.61
252000 · Gift Certificates Outstanding	-8.00
Total Other Current Liabilities	9,175.86
Total Current Liabilities	22,498.86
Long Term Liabilities	
250000 · Loans Payable	
251000 · USDA	-145,317.24
Total 250000 · Loans Payable	-145,317.24
Total Long Term Liabilities	-145,317.24
Total Liabilities	-122,818.38
Equity	
300000 · Opening Bal Equity	0.00
310000 · Retained Earnings	143,975.48
Net Income	-45,625.61
Total Equity	98,349.87
TOTAL LIABILITIES & EQUITY	-24,468.51

Golden Spike Tower & Visitor Center
02-A/P Aging Summary
As of June 30, 2017

	Current	1 - 30	> 30	TOTAL
ABC Recycling	90.00	0.00	0.00	90.00
Al's Lock & Safe	16.05	0.00	0.00	16.05
Baldrige Food Company	45.00	0.00	0.00	45.00
Bible Supplies	62.50	15.00	0.00	77.50
Born Rail Product	1,591.43	58.20	-357.97	1,291.66
Brooklyn Peddler	4,563.48	0.00	0.00	4,563.48
Cash Wa Distributing	0.00	0.00	0.07	0.07
Certified Foldier Display Service, Inc	10,941.44	0.00	0.00	10,941.44
Charles Products, Inc	404.78	0.00	137.29	542.07
Crossroads Designs LLC	1,098.00	2,323.00	0.00	3,421.00
E & M Specialty Co.	1,801.72	0.00	0.00	1,801.72
Eagle Communications, Inc.	400.00	0.00	0.00	400.00
Eakes Office Supplies	229.13	0.00	0.00	229.13
First National Bank- NP Kirsten Parker	458.00	0.00	-180.00	278.00
First National Bank Omaha	0.00	2,815.08	0.00	2,815.08
Garden Glove, Inc.	552.69	0.00	0.00	552.69
Golden Spike Tower	0.00	0.00	0.00	0.00
Hansen's Plumbing, Heating & Cooling	198.12	0.00	0.00	198.12
Hub International Mountain States Limiter	1,828.59	0.00	0.00	1,828.59
Husker Radio	600.00	0.00	0.00	600.00
Ideal Linen Supply	284.07	0.00	0.00	284.07
Images of America Photo Playing Cards	0.00	0.00	0.00	0.00
Ingram Book Co.	661.81	436.80	-59.59	1,039.02
Kalmbach Publishing Co.	4,078.00	0.00	0.00	4,078.00
Kirsten Parker 1	0.00	0.00	-458.00	-458.00
KOLN/KGIN Television	690.00	0.00	0.00	690.00
Lamar	1,165.00	0.00	0.00	1,165.00
Lincoln County Treasurer	0.00	0.00	0.00	0.00
Maly Marketing	240.00	0.00	0.00	240.00
Melissa & Doug	162.76	0.00	-35.09	127.67
Menards	0.00	790.36	-41.04	749.32
Municipal Light & Water	2,981.66	0.00	0.00	2,981.66
Nebraska Department of Revenue	0.00	0.00	-185.00	-185.00
North Platte Bulletin	67.50	0.00	0.00	67.50
North Platte Janitorial	1,300.00	0.00	0.00	1,300.00
North Platte Telegraph	1,120.00	510.00	0.00	1,630.00
North Platte Visitors Bureau	591.00	0.00	0.00	591.00
Northwestern Energy	38.68	0.00	0.00	38.68
O'Keefe Elevator Company, Inc.	458.44	0.00	0.00	458.44
Palmer Monument	486.85	0.00	0.00	486.85
Pop Corner	30.00	0.00	0.00	30.00
Presto X	117.43	0.00	0.00	117.43
Pro Printing & Graphics	0.00	0.00	-215.22	-215.22
Railway Productions	767.23	0.00	0.00	767.23
Rocks and Stuff	98.40	0.00	0.00	98.40
Rod Christmann Electric Solution	209.25	0.00	0.00	209.25
The UPS Store	0.00	49.22	0.00	49.22
Unique Impressions	0.00	0.00	0.00	0.00
Wax Works, INC	700.10	562.25	0.00	1,262.35
Western Woods	1,450.00	0.00	0.00	1,450.00
White River Productions, Inc	360.00	0.00	0.00	360.00
TOTAL	42,939.11	7,559.91	-1,394.55	49,104.47

Golden Spike Tower & Visitor Center
03-A/R Aging
As of June 30, 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)

June 2017

Accrual Basis

	Jun 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
410000 · Admissions Income			
411000 · Admission Fees	25,163.38		
413000 · Corporate Pass Sales	-13.35		
414000 · Annual Membership Fees	40.00		
410000 · Admissions Income - Other	0.00	24,820.00	-24,820.00
Total 410000 · Admissions Income	25,190.03	24,820.00	370.03
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	24,764.97	28,800.00	-4,035.03
463000 · Penny Smasher	273.93	205.00	68.93
464000 · Binoculars	123.46	110.00	13.46
465000 · Overhead Model RR Track	68.25	56.00	12.25
Total 460000 · Merchandise Sales	25,230.61	29,171.00	-3,940.39
470000 · Special Event Income			
471000 · Special Event Admission	256.00		
471250 · Coupons Redeemed	-119.00		
475000 · Special Event Sponsors & Grants	2,750.00		
470000 · Special Event Income - Other	900.00		
Total 470000 · Special Event Income	3,787.00		
495000 · Occupancy Tax Proceeds	42,898.13	46,500.00	-3,601.87
Total Income	97,105.77	100,491.00	-3,385.23
Cost of Goods Sold			
500000 · Cost of Goods Sold	9,694.72	10,500.00	-805.28
510000 · Frieght & Shipping	578.73		
529000 · Purchases - Resale Items			
525000 · Purchase Discounts	-700.28		
529000 · Purchases - Resale Items - Other	1,560.27		
Total 529000 · Purchases - Resale Items	859.99		
599000 · POS Inventory Adjustments	596.63		
Total COGS	11,730.07	10,500.00	1,230.07
Gross Profit	85,375.70	89,991.00	-4,615.30
Expense			
601000 · Bank Fees & Service Charges			
601150 · Bank Service Fees	39.00		
601170 · Credit Card Processing Fees	1,166.68		
601000 · Bank Fees & Service Charges - Other	34.95	1,000.00	-965.05
Total 601000 · Bank Fees & Service Charges	1,240.63	1,000.00	240.63
602000 · Contract Labor			
602100 · Accounting	250.00		
602000 · Contract Labor - Other	0.00	275.00	-275.00
Total 602000 · Contract Labor	250.00	275.00	-25.00
604000 · Furniture & Equipment			
604500 · Display & Signage	2,047.22		
Total 604000 · Furniture & Equipment	2,047.22		
605000 · Insurance			
605500 · Liability Insurance	475.44		
605600 · Property Insurance	969.15		
605900 · Workers Comp	384.00		
605000 · Insurance - Other	0.00	2,000.00	-2,000.00

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

June 2017

Accrual Basis

	Jun 17	Budget	\$ Over Budget
Total 605000 · Insurance	1,828.59	2,000.00	-171.41
606800 · Marketing-Non Agency			
606803 · Billboard Rent Payable	1,165.00		
606820 · Printing and Reproduction	222.95		
606840 · Special Event Advertising			
606842 · Internet	969.23		
606846 · Radio	600.00		
606840 · Special Event Advertising - Other	341.46		
Total 606840 · Special Event Advertising	1,910.69		
606850 · National Advertising			
606851 · Internet	345.54		
606852 · Magazine	3,923.00		
Total 606850 · National Advertising	4,268.54		
606860 · Regional/State Advertising			
606861 · Internet	95.00		
606864 · Television	595.00		
Total 606860 · Regional/State Advertising	690.00		
606870 · Local Advertising			
606871 · Internet	100.00		
606872 · Newspaper/ Magazine	1,087.50		
Total 606870 · Local Advertising	1,187.50		
606880 · Guest Services	187.65		
606881 · Rack Cards	10,941.44		
6068997 · Website Operation	272.18		
606800 · Marketing-Non Agency - Other	0.00	15,000.00	-15,000.00
Total 606800 · Marketing-Non Agency	20,845.95	15,000.00	5,845.95
607000 · Occupancy			
607100 · Equipment Rental			
607130 · Printer Lease	229.13		
Total 607100 · Equipment Rental	229.13		
607400 · Labor & Maintenance			
602810 · Brick Production	486.85		
607415 · Computer	498.50		
607420 · Electrical	209.25		
607421 · HV/AC	198.12		
607425 · Elevator	458.44		
607440 · Garbage Collection	332.32		
607445 · Janitorial Service	1,300.00		
607450 · Lawn/Outdoor Maintenance	579.79		
607455 · Pest Control	117.43		
607463 · Security & Alarm System	56.20		
Total 607400 · Labor & Maintenance	4,236.90		
607600 · Utilities			
607610 · Electric	2,708.86		
607620 · Gas	38.68		
607640 · Telephone	274.35		
607650 · Water	272.80		
Total 607600 · Utilities	3,294.69		
607000 · Occupancy - Other	0.00	10,000.00	-10,000.00
Total 607000 · Occupancy	7,760.72	10,000.00	-2,239.28
609000 · Operating Supplies			
609100 · Events	1,160.03		

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

June 2017

Accrual Basis

	Jun 17	Budget	\$ Over Budget
609300 · Gift Shop	231.43		
609350 · Janitorial	316.57		
609500 · Office			
608100 · Postage	108.10		
609500 · Office - Other	246.43		
Total 609500 · Office	354.53		
609550 · Operating	378.96		
609600 · Shipping	6.65		
609000 · Operating Supplies - Other	0.00	4,000.00	-4,000.00
Total 609000 · Operating Supplies	2,448.17	4,000.00	-1,551.83
610000 · Payroll Expense			
610100 · Director Benefits Expense	458.00		
610200 · Employee Payroll Expense	13,148.96		
610300 · Hiring & Employment Costs	82.28		
610400 · Payroll Taxes	881.24		
610000 · Payroll Expense - Other	0.00	14,800.00	-14,800.00
Total 610000 · Payroll Expense	14,570.48	14,800.00	-229.52
611000 · Travel			
611100 · Conference Registration	39.00	0.00	39.00
611500 · Travel - Airfare / Mileage	137.70		
611000 · Travel - Other	0.00	200.00	-200.00
Total 611000 · Travel	176.70	200.00	-23.30
Total Expense	51,168.46	47,275.00	3,893.46
Net Ordinary Income	34,207.24	42,716.00	-8,508.76
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	82.26		
710000 · Contribution Income			
711000 · Brick Sales	100.00	100.00	0.00
714000 · Unrestricted Contributions	155.77	150.00	5.77
Total 710000 · Contribution Income	255.77	250.00	5.77
Total 700000 · Other Income	338.03	250.00	88.03
Total Other Income	338.03	250.00	88.03
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	-10,405.20	-10,550.00	144.80
Net Income	23,802.04	32,166.00	-8,363.96

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

June 2017

Accrual Basis

	Jun 17	Jun 16	\$ Change
Ordinary Income/Expense			
Income			
410000 · Admissions Income	25,190.03	22,686.55	2,503.48
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	24,764.97	27,076.23	-2,311.26
463000 · Penny Smasher	273.93	196.01	77.92
464000 · Binoculars	123.46	105.16	18.30
465000 · Overhead Model RR Track	68.25	53.19	15.06
Total 460000 · Merchandise Sales	25,230.61	27,430.59	-2,199.98
470000 · Special Event Income	3,787.00	276.00	3,511.00
495000 · Occupancy Tax Proceeds	42,898.13	46,530.52	-3,632.39
Total Income	97,105.77	96,923.66	182.11
Cost of Goods Sold	11,730.07	11,597.13	132.94
Gross Profit	85,375.70	85,326.53	49.17
Expense			
601000 · Bank Fees & Service Charges	1,279.63	1,164.32	115.31
602000 · Contract Labor	250.00	250.00	0.00
603000 · Dues & Subscriptions	0.00	100.00	-100.00
604000 · Furniture & Equipment	2,047.22	0.00	2,047.22
605000 · Insurance	1,828.59	2,986.54	-1,157.95
606800 · Marketing-Non Agency	20,806.41	5,743.35	15,063.06
607000 · Occupancy	7,498.29	14,355.35	-6,857.06
609000 · Operating Supplies	2,448.17	2,219.49	228.68
610000 · Payroll Expense	14,570.48	13,015.05	1,555.43
611000 · Travel	176.70	301.59	-124.89
612000 · Miscellaneous Expense	0.00	5.52	-5.52
Total Expense	50,905.49	40,141.21	10,764.28
Net Ordinary Income	34,470.21	45,185.32	-10,715.11
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	82.26	27.69	54.57
710000 · Contribution Income			
711000 · Brick Sales	100.00	100.00	0.00
713000 · Restricted Contributions	0.00	0.00	0.00
714000 · Unrestricted Contributions	155.77	146.53	9.24
Total 710000 · Contribution Income	255.77	246.53	9.24
723000 · Grant Funds	0.00	8,043.75	-8,043.75
Total 700000 · Other Income	338.03	8,317.97	-7,979.94
Total Other Income	338.03	8,317.97	-7,979.94
Other Expense			
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	10,743.23	0.00

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

Accrual Basis

June 2017

	<u>Jun 17</u>	<u>Jun 16</u>	<u>\$ Change</u>
Net Other Income	-10,405.20	-2,425.26	-7,979.94
Net Income	<u>24,065.01</u>	<u>42,760.06</u>	<u>-18,695.05</u>

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

Accrual Basis

January through June 2017

	Jan - Jun 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
410000 · Admissions Income			
411000 · Admission Fees	53,741.86		
412000 · Private Event Fees	473.93		
413000 · Corporate Pass Sales	-14.91		
413500 · Special Event Fees	1,525.73		
414000 · Annual Membership Fees	182.18		
410000 · Admissions Income - Other	1,488.00	57,100.00	-55,612.00
Total 410000 · Admissions Income	57,396.79	57,100.00	296.79
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	62,657.31	70,880.00	-8,222.69
463000 · Penny Smasher	580.81	525.00	55.81
464000 · Binoculars	275.58	285.00	-9.42
465000 · Overhead Model RR Track	187.44	186.00	1.44
467000 · Shipping and Delivery Income	-16.65		
Total 460000 · Merchandise Sales	63,684.49	71,876.00	-8,191.51
470000 · Special Event Income			
471000 · Special Event Admission	256.00		
471250 · Coupons Redeemed	-305.01		
475000 · Special Event Sponsors & Grants	2,750.00		
470000 · Special Event Income - Other	900.00		
Total 470000 · Special Event Income	3,600.99		
495000 · Occupancy Tax Proceeds	173,944.29	197,500.00	-23,555.71
Total Income	298,626.56	326,476.00	-27,849.44
Cost of Goods Sold			
500000 · Cost of Goods Sold	24,608.51	27,560.00	-2,951.49
510000 · Frieght & Shipping	1,312.20		
529000 · Purchases - Resale Items			
525000 · Purchase Discounts	-700.28		
529000 · Purchases - Resale Items - Other	1,957.97		
Total 529000 · Purchases - Resale Items	1,257.69		
599000 · POS Inventory Adjustments	1,806.17		
Total COGS	28,984.57	27,560.00	1,424.57
Gross Profit	269,641.99	298,916.00	-29,274.01
Expense			
601000 · Bank Fees & Service Charges			
601150 · Bank Service Fees	185.10		
601170 · Credit Card Processing Fees	2,204.19		
601180 · Service Fees	33.00		
601000 · Bank Fees & Service Charges - Other	828.90	3,100.00	-2,271.10
Total 601000 · Bank Fees & Service Charges	3,251.19	3,100.00	151.19
602000 · Contract Labor			
602100 · Accounting	1,500.00		
602000 · Contract Labor - Other	0.00	1,525.00	-1,525.00
Total 602000 · Contract Labor	1,500.00	1,525.00	-25.00
603000 · Dues & Subscriptions	794.45	855.00	-60.55
604000 · Furniture & Equipment			
604500 · Display & Signage	2,207.22		
Total 604000 · Furniture & Equipment	2,207.22		
605000 · Insurance			
605500 · Liability Insurance	3,821.26		

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

Accrual Basis

January through June 2017

	Jan - Jun 17	Budget	\$ Over Budget
605600 · Property Insurance	5,801.62		
605900 · Workers Comp	1,539.03		
605000 · Insurance - Other	0.00	14,000.00	-14,000.00
Total 605000 · Insurance	11,161.91	14,000.00	-2,838.09
606800 · Marketing-Non Agency			
606803 · Billboard Rent Payable	9,940.00		
606810 · Event Registrations	65.00		
606820 · Printing and Reproduction	1,572.27		
606840 · Special Event Advertising			
606841 · Campaign Development / Creative	49.00		
606842 · Internet	1,215.69		
606843 · Newspaper / Magazine	210.00		
606846 · Radio	1,400.00		
606849 · Event Supplies	683.58		
606840 · Special Event Advertising - Other	341.46		
Total 606840 · Special Event Advertising	3,899.73		
606850 · National Advertising			
606851 · Internet	5,058.24		
606852 · Magazine	11,836.30		
Total 606850 · National Advertising	16,894.54		
606860 · Regional/State Advertising			
606861 · Internet	95.00		
606862 · Newspaper/ Magazine	1,255.00		
606863 · Radio	200.00		
606864 · Television	595.00		
606865 · Regional/State - Other	600.00		
Total 606860 · Regional/State Advertising	2,745.00		
606870 · Local Advertising			
606871 · Internet	525.00		
606872 · Newspaper/ Magazine	4,112.54		
606873 · Radio	700.00		
606875 · Local Advertising- Other	30.00		
606870 · Local Advertising - Other	40.50		
Total 606870 · Local Advertising	5,408.04		
606880 · Guest Services	282.55		
606881 · Rack Cards	13,171.03		
6068997 · Website Operation	669.16		
6068999 · Sign and Billboard Maintenance	274.80		
606800 · Marketing-Non Agency - Other	0.00	48,500.00	-48,500.00
Total 606800 · Marketing-Non Agency	54,922.12	48,500.00	6,422.12
607000 · Occupancy			
607100 · Equipment Rental			
607130 · Printer Lease	687.45		
607100 · Equipment Rental - Other	329.30		
Total 607100 · Equipment Rental	1,016.75		
607400 · Labor & Maintenance			
602810 · Brick Production	536.85		
607410 · Building	13.47		
607415 · Computer	3,579.49		
607420 · Electrical	1,012.43		
607421 · HV/AC	715.62		
607425 · Elevator	2,690.88		
607435 · Fire Equip Inspection	620.34		
607436 · Fire Equip Repairs	5,767.15		
607440 · Garbage Collection	1,543.92		
607445 · Janitorial Service	7,940.49		

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

Accrual Basis

January through June 2017

	Jan - Jun 17	Budget	\$ Over Budget
607450 - Lawn/Outdoor Maintenance	4,902.90		
607455 - Pest Control	347.15		
607460 - Plumbing	51.53		
607463 - Security & Alarm System	325.02		
607480 - Misc. Labor & Maint.	925.50		
Total 607400 - Labor & Maintenance	30,972.74		
607600 - Utilities			
607610 - Electric	12,320.11		
607620 - Gas	884.67		
607630 - Internet	112.02		
607640 - Telephone	1,617.73		
607650 - Water	1,595.56		
Total 607600 - Utilities	16,530.09		
607000 - Occupancy - Other	0.00	54,800.00	-54,800.00
Total 607000 - Occupancy	48,519.58	54,800.00	-6,280.42
609000 - Operating Supplies			
6068801 - Volunteer Appreciation	283.98		
609100 - Events			
8100000 - Kids Klub	53.10		
609100 - Events - Other	3,750.69		
Total 609100 - Events	3,803.79		
609200 - Flags	1,931.39		
609300 - Gift Shop	3,822.78		
609350 - Janitorial	2,139.38		
609500 - Office			
608100 - Postage	319.60		
609500 - Office - Other	2,752.27		
Total 609500 - Office	3,071.87		
609550 - Operating	3,485.67		
609600 - Shipping	30.45		
609000 - Operating Supplies - Other	147.58	20,160.00	-20,012.42
Total 609000 - Operating Supplies	18,716.89	20,160.00	-1,443.11
610000 - Payroll Expense			
610100 - Director Benefits Expense	2,748.00		
610200 - Employee Payroll Expense	72,879.08		
610300 - Hiring & Employment Costs	833.73		
610400 - Payroll Taxes	5,162.47		
610000 - Payroll Expense - Other	2,995.24	84,300.00	-81,304.76
Total 610000 - Payroll Expense	84,618.52	84,300.00	318.52
611000 - Travel			
611100 - Conference Registration	1,087.00	150.00	937.00
611300 - Lodging	4,225.81		
611400 - Meals	604.08		
611500 - Travel - Airfare / Mileage	2,994.47		
611000 - Travel - Other	0.00	10,450.00	-10,450.00
Total 611000 - Travel	8,911.36	10,600.00	-1,688.64
612000 - Miscellaneous Expense			
612100 - Cash Drawer over/under	-68.02		
612300 - Education/Training Seminars	145.00		
612000 - Miscellaneous Expense - Other	5.00		
Total 612000 - Miscellaneous Expense	81.98		
Total Expense	234,685.22	237,840.00	-3,154.78

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

Accrual Basis

January through June 2017

	Jan - Jun 17	Budget	\$ Over Budget
Net Ordinary Income	34,956.77	61,076.00	-26,119.23
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	191.84		
710000 · Contribution Income			
711000 · Brick Sales	900.00	300.00	600.00
714000 · Unrestricted Contributions	756.93	640.00	116.93
Total 710000 · Contribution Income	1,656.93	940.00	716.93
726000 · Miscellaneous Income	219.26		
Total 700000 · Other Income	2,068.03	940.00	1,128.03
Total Other Income	2,068.03	940.00	1,128.03
Other Expense			
800000 · Other Expenses			
802000 · Taxes-Real Estate	4,011.91		
802200 · Taxes-Personal Property	308.15		
804000 · Interest Expense	64,456.99	64,800.00	-343.01
Total 800000 · Other Expenses	68,777.05	64,800.00	3,977.05
Total Other Expense	68,777.05	64,800.00	3,977.05
Net Other Income	-66,709.02	-63,860.00	-2,849.02
Net Income	-31,752.25	-2,784.00	-28,968.25

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

Accrual Basis

January through June 2017

	Jan - Jun 17	Jan - Jun 16	\$ Change
Ordinary Income/Expense			
Income			
410000 · Admissions Income			
411000 · Admission Fees	53,741.86	51,961.58	1,780.28
412000 · Private Event Fees	473.93	85.00	388.93
412500 · Private Event Rentals	0.00	250.00	-250.00
413000 · Corporate Pass Sales	-14.91	0.00	-14.91
413500 · Special Event Fees	1,525.73	592.42	933.31
414000 · Annual Membership Fees	182.18	42.65	139.53
410000 · Admissions Income - Other	1,488.00	136.00	1,352.00
Total 410000 · Admissions Income	57,396.79	53,067.65	4,329.14
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	62,657.31	65,723.69	-3,066.38
463000 · Penny Smasher	580.81	553.97	26.84
464000 · Binoculars	275.58	283.84	-8.26
465000 · Overhead Model RR Track	187.44	218.84	-31.40
467000 · Shipping and Delivery Income	-16.65	70.00	-86.65
Total 460000 · Merchandise Sales	63,684.49	66,850.34	-3,165.85
470000 · Special Event Income			
471000 · Special Event Admission			
471001 · Pumpkin Patch Admission	0.00	32.00	-32.00
471000 · Special Event Admission - Other	256.00	0.00	256.00
Total 471000 · Special Event Admission	256.00	32.00	224.00
471250 · Coupons Redeemed	-305.01	-101.00	-204.01
473000 · Concessions	0.00	378.00	-378.00
475000 · Special Event Sponsors & Grants	2,750.00	1,000.00	1,750.00
470000 · Special Event Income - Other	900.00	0.00	900.00
Total 470000 · Special Event Income	3,600.99	1,309.00	2,291.99
495000 · Occupancy Tax Proceeds	173,944.29	197,517.37	-23,573.08
Total Income	298,626.56	318,744.36	-20,117.80
Cost of Goods Sold			
500000 · Cost of Goods Sold	24,608.51	25,979.78	-1,371.27
510000 · Frieght & Shipping	1,312.20	2,877.46	-1,565.26
529000 · Purchases - Resale Items			
525000 · Purchase Discounts	-700.28	-4,491.00	3,790.72
529000 · Purchases - Resale Items - Other	1,957.97	1,088.67	869.30
Total 529000 · Purchases - Resale Items	1,257.69	-3,402.33	4,660.02
599000 · POS Inventory Adjustments	1,806.17	8.58	1,797.59
Total COGS	28,984.57	25,463.49	3,521.08
Gross Profit	269,641.99	293,280.87	-23,638.88
Expense			
601000 · Bank Fees & Service Charges			
601150 · Bank Service Fees	185.10	-335.78	520.88
601170 · Credit Card Processing Fees	2,204.19	3,368.81	-1,164.62
601180 · Service Fees	33.00	118.88	-85.88
601000 · Bank Fees & Service Charges - Other	828.90	9.37	819.53
Total 601000 · Bank Fees & Service Charges	3,251.19	3,161.28	89.91
602000 · Contract Labor			
602100 · Accounting	1,500.00	1,500.00	0.00
Total 602000 · Contract Labor	1,500.00	1,500.00	0.00
603000 · Dues & Subscriptions	794.45	1,711.40	-916.95
604000 · Furniture & Equipment			

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

Accrual Basis

January through June 2017

	Jan - Jun 17	Jan - Jun 16	\$ Change
604500 · Display & Signage	2,207.22	373.79	1,833.43
Total 604000 · Furniture & Equipment	2,207.22	373.79	1,833.43
605000 · Insurance			
605200 · Directors & Officers Liability	0.00	538.00	-538.00
605500 · Liability Insurance	3,821.26	1,720.43	2,100.83
605600 · Property Insurance	5,801.62	9,220.95	-3,419.33
605900 · Workers Comp	1,539.03	1,435.76	103.27
Total 605000 · Insurance	11,161.91	12,915.14	-1,753.23
606800 · Marketing-Non Agency			
606803 · Billboard Rent Payable	9,940.00	12,370.00	-2,430.00
606810 · Event Registrations	65.00	37.50	27.50
606817 · Legal Notice-Newspaper	0.00	85.24	-85.24
606820 · Printing and Reproduction	1,572.27	2,475.05	-902.78
606840 · Special Event Advertising			
606841 · Campaign Development / Creative	49.00	133.00	-84.00
606842 · Internet	1,215.69	684.67	531.02
606843 · Newspaper / Magazine	210.00	2,719.32	-2,509.32
606846 · Radio	1,400.00	2,431.50	-1,031.50
606849 · Event Supplies	683.58	42.14	641.44
606840 · Special Event Advertising - Other	341.46	0.00	341.46
Total 606840 · Special Event Advertising	3,899.73	6,010.63	-2,110.90
606850 · National Advertising			
606851 · Internet	5,058.24	714.17	4,344.07
606852 · Magazine	11,836.30	5,955.75	5,880.55
Total 606850 · National Advertising	16,894.54	6,669.92	10,224.62
606860 · Regional/State Advertising			
606861 · Internet	95.00	3,400.00	-3,305.00
606862 · Newspaper/ Magazine	1,255.00	0.00	1,255.00
606863 · Radio	200.00	0.00	200.00
606864 · Television	595.00	0.00	595.00
606865 · Regional/State - Other	600.00	0.00	600.00
606860 · Regional/State Advertising - Other	0.00	718.00	-718.00
Total 606860 · Regional/State Advertising	2,745.00	4,118.00	-1,373.00
606870 · Local Advertising			
606871 · Internet	525.00	0.00	525.00
606872 · Newspaper/ Magazine	4,112.54	2,602.04	1,510.50
606873 · Radio	700.00	0.00	700.00
606874 · Television	0.00	623.25	-623.25
606875 · Local Advertising- Other	30.00	0.00	30.00
606870 · Local Advertising - Other	40.50	0.00	40.50
Total 606870 · Local Advertising	5,408.04	3,225.29	2,182.75
606880 · Guest Services	282.55	477.77	-195.22
606881 · Rack Cards	13,171.03	12,116.04	1,054.99
606882 · Website Creation	0.00	240.00	-240.00
6068997 · Website Operation	669.16	420.00	249.16
6068999 · Sign and Billboard Maitenance	274.80	2,248.53	-1,973.73
Total 606800 · Marketing-Non Agency	54,922.12	50,493.97	4,428.15
607000 · Occupancy			
607100 · Equipment Rental			
607130 · Printer Lease	687.45	1,968.73	-1,281.28
607100 · Equipment Rental - Other	329.30	0.00	329.30
Total 607100 · Equipment Rental	1,016.75	1,968.73	-951.98
607200 · Licenses and Permits	0.00	81.00	-81.00
607400 · Labor & Maintenance			
602810 · Brick Production	536.85	192.60	344.25

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

Accrual Basis

January through June 2017

	Jan - Jun 17	Jan - Jun 16	\$ Change
607410 · Building	13.47	3,144.45	-3,130.98
607415 · Computer	3,579.49	2,536.52	1,042.97
607420 · Electrical	1,012.43	5,142.83	-4,130.40
607421 · HV/AC	715.62	339.24	376.38
607425 · Elevator	2,690.88	3,627.45	-936.57
607435 · Fire Equip Inspection	620.34	2,960.61	-2,340.27
607436 · Fire Equip Repairs	5,767.15	290.13	5,477.02
607440 · Garbage Collection	1,543.92	1,239.72	304.20
607445 · Janitorial Service	7,940.49	7,250.00	690.49
607450 · Lawn/Outdoor Maintenance	4,902.90	7,252.95	-2,350.05
607455 · Pest Control	347.15	333.66	13.49
607460 · Plumbing	51.53	271.27	-219.74
607463 · Security & Alarm System	325.02	1,717.14	-1,392.12
607465 · Septic Tank	0.00	219.28	-219.28
607470 · Telephone	0.00	214.00	-214.00
607475 · Window Washing	0.00	900.00	-900.00
607480 · Misc. Labor & Maint.	925.50	6,319.11	-5,393.61
Total 607400 · Labor & Maintenance	30,972.74	43,950.96	-12,978.22
607600 · Utilities			
607610 · Electric	12,320.11	9,254.59	3,065.52
607620 · Gas	884.67	662.17	222.50
607630 · Internet	112.02	0.00	112.02
607640 · Telephone	1,617.73	1,339.88	277.85
607650 · Water	1,595.56	1,319.67	275.89
Total 607600 · Utilities	16,530.09	12,576.31	3,953.78
Total 607000 · Occupancy	48,519.58	58,577.00	-10,057.42
609000 · Operating Supplies			
6068801 · Volunteer Appreciation	283.98	1,007.06	-723.08
609100 · Events			
6068802 · Pumpkin Patch Supplies	0.00	273.84	-273.84
8100000 · Kids Klub	53.10	0.00	53.10
609100 · Events - Other	3,750.69	5,491.70	-1,741.01
Total 609100 · Events	3,803.79	5,765.54	-1,961.75
609200 · Flags	1,931.39	737.60	1,193.79
609300 · Gift Shop	3,822.78	3,254.49	568.29
609350 · Janitorial	2,139.38	1,231.70	907.68
609400 · Marketing	0.00	168.16	-168.16
609500 · Office			
608100 · Postage	319.60	427.95	-108.35
609500 · Office - Other	2,752.27	1,688.89	1,063.38
Total 609500 · Office	3,071.87	2,116.84	955.03
609550 · Operating	3,485.67	783.33	2,702.34
609600 · Shipping	30.45	33.05	-2.60
609650 · Software	0.00	1,002.55	-1,002.55
609700 · Ticket Office	0.00	32.39	-32.39
609000 · Operating Supplies - Other	147.58	0.00	147.58
Total 609000 · Operating Supplies	18,716.89	16,132.71	2,584.18
610000 · Payroll Expense			
610100 · Director Benefits Expense	2,748.00	4,286.33	-1,538.33
610200 · Employee Payroll Expense	72,879.08	59,222.44	13,656.64
610300 · Hiring & Employment Costs	833.73	2,612.62	-1,778.89
610400 · Payroll Taxes	5,162.47	5,021.97	140.50
610000 · Payroll Expense - Other	2,995.24	859.76	2,135.48
Total 610000 · Payroll Expense	84,618.52	72,003.12	12,615.40
611000 · Travel			
611100 · Conference Registration	1,087.00	160.61	926.39
611300 · Lodging	4,225.81	1,935.24	2,290.57

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

Accrual Basis

January through June 2017

	Jan - Jun 17	Jan - Jun 16	\$ Change
611400 · Meals	604.08	680.60	-76.52
611500 · Travel - Airfare / Mileage	2,994.47	561.80	2,432.67
Total 611000 · Travel	8,911.36	3,338.25	5,573.11
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	-68.02	-6.13	-61.89
612300 · Education/Training Seminars	145.00	298.00	-153.00
612000 · Miscellaneous Expense - Other	5.00	0.00	5.00
Total 612000 · Miscellaneous Expense	81.98	291.87	-209.89
Total Expense	234,685.22	220,498.53	14,186.69
Net Ordinary Income	34,956.77	72,782.34	-37,825.57
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	191.84	56.71	135.13
710000 · Contribution Income			
711000 · Brick Sales	900.00	500.00	400.00
714000 · Unrestricted Contributions	756.93	956.34	-199.41
Total 710000 · Contribution Income	1,656.93	1,456.34	200.59
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	2,068.03	9,825.40	-7,757.37
Total Other Income	2,068.03	9,825.40	-7,757.37
Other Expense			
Balancing Adjustments	0.00	97.48	-97.48
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	64,456.99	64,468.91	-11.92
Total 800000 · Other Expenses	68,777.05	68,636.90	140.15
Total Other Expense	68,777.05	68,734.38	42.67
Net Other Income	-66,709.02	-58,908.98	-7,800.04
Net Income	-31,752.25	13,873.36	-45,625.61

Golden Spike Tower & Visitor Center

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Register: 100000 · Cash in Bank

From 06/01/2017 through 06/30/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/01/2017			-split-	Cash-Deposit		527.83	369,684.24
06/01/2017			-split-	CC-Deposit		832.35	370,516.59
06/01/2017		Intuit	601000 · Bank Fees & ...		20.61		370,495.98
06/02/2017			109500 · Cash in Drawer	Cash-Deposit		277.30	370,773.28
06/02/2017			-split-	CC-Deposit		197.00	370,970.28
06/02/2017			109500 · Cash in Drawer	Cash-Deposit		621.29	371,591.57
06/02/2017			-split-	CC-Deposit		435.14	372,026.71
06/02/2017		Intuit	601000 · Bank Fees & ...		29.49		371,997.22
06/02/2017		Intuit	601000 · Bank Fees & ...		9.95		371,987.27
06/02/2017		Intuit	601000 · Bank Fees & ...		12.95		371,974.32
06/02/2017		Intuit	601000 · Bank Fees & ...		15.00		371,959.32
06/02/2017		Intuit	601000 · Bank Fees & ...		19.95		371,939.37
06/02/2017		Intuit	601000 · Bank Fees & ...		33.07		371,906.30
06/03/2017			109500 · Cash in Drawer	Cash-Deposit		350.54	372,256.84
06/03/2017			-split-	CC-Deposit		956.41	373,213.25
06/03/2017			109500 · Cash in Drawer	Cash-Deposit		423.99	373,637.24
06/03/2017			-split-	CC-Deposit		391.44	374,028.68
06/03/2017		Intuit	601000 · Bank Fees & ...		27.59		374,001.09
06/04/2017			109500 · Cash in Drawer	Cash-Deposit		107.00	374,108.09
06/04/2017			-split-	CC-Deposit		337.32	374,445.41
06/04/2017			109500 · Cash in Drawer	Cash-Deposit		515.42	374,960.83
06/04/2017			-split-	CC-Deposit		695.07	375,655.90
06/04/2017		Intuit	601000 · Bank Fees & ...		51.18		375,604.72
06/05/2017			109500 · Cash in Drawer	Cash-Deposit		454.51	376,059.23
06/05/2017			-split-	CC-Deposit		361.21	376,420.44
06/05/2017			109500 · Cash in Drawer	Cash-Deposit		173.01	376,593.45
06/05/2017			-split-	CC-Deposit		60.00	376,653.45
06/05/2017		ADT Security	607000 · Occupancy:6...		56.20		376,597.25
06/05/2017		Intuit	601000 · Bank Fees & ...		40.42		376,556.83
06/06/2017			109500 · Cash in Drawer	Cash-Deposit		62.00	376,618.83
06/06/2017			-split-	CC-Deposit		80.00	376,698.83
06/06/2017			109500 · Cash in Drawer	Cash-Deposit		165.11	376,863.94
06/06/2017			-split-	CC-Deposit		351.64	377,215.58
06/06/2017		Intuit	601000 · Bank Fees & ...		20.50		377,195.08
06/07/2017			109500 · Cash in Drawer	Cash-Deposit		48.00	377,243.08
06/07/2017			-split-	CC-Deposit		107.00	377,350.08
06/07/2017			109500 · Cash in Drawer	Cash-Deposit		577.61	377,927.69
06/07/2017			-split-	Check-Deposit		90.00	378,017.69
06/07/2017			-split-	CC-Deposit		483.77	378,501.46
06/07/2017		Intuit	601000 · Bank Fees & ...		18.36		378,483.10

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06/08/2017			109500 · Cash in Drawer	Cash-Deposit			12.00	378,495.10
06/08/2017			109500 · Cash in Drawer	Cash-Deposit			470.59	378,965.69
06/08/2017			115000 · Undeposited ...	Check-Deposit			73.83	379,039.52
06/08/2017			-split-	CC-Deposit			603.45	379,642.97
06/08/2017		QuickBooks Payroll ...	-split-	Created by Pay...	4,686.88			374,956.09
06/08/2017		Intuit	601000 · Bank Fees & ...		26.90			374,929.19
06/09/2017			-split-	Check-Deposit			250.00	375,179.19
06/09/2017			109500 · Cash in Drawer	Cash-Deposit			668.00	375,847.19
06/09/2017			-split-	Check-Deposit			61.13	375,908.32
06/09/2017			-split-	CC-Deposit			682.12	376,590.44
06/09/2017			109500 · Cash in Drawer	Cash-Deposit			55.00	376,645.44
06/09/2017			-split-	Cash-Deposit			81.00	376,726.44
06/09/2017	DD1221	Danika Cumming	-split-	Direct Deposit		X		376,726.44
06/09/2017	DD1222	Elyse Bohling	-split-	Direct Deposit		X		376,726.44
06/09/2017	DD1223	Kelsey Hanson	-split-	Direct Deposit		X		376,726.44
06/09/2017	DD1224	Kimberly Wood	-split-	Direct Deposit		X		376,726.44
06/09/2017	DD1225	Kirsten R Parker	-split-	Direct Deposit		X		376,726.44
06/09/2017	DD1226	Lynnette A Shannon	-split-	Direct Deposit		X		376,726.44
06/09/2017	DD1227	Pamela J Rickett	-split-	Direct Deposit		X		376,726.44
06/09/2017	DD1228	Sydnee E Hansen	-split-	Direct Deposit		X		376,726.44
06/09/2017	DD1229	Tierney Coon	-split-	Direct Deposit		X		376,726.44
06/09/2017		Intuit	601000 · Bank Fees & ...		26.74			376,699.70
06/10/2017			109500 · Cash in Drawer	Cash-Deposit			250.00	376,949.70
06/10/2017			-split-	CC-Deposit			142.00	377,091.70
06/10/2017			109500 · Cash in Drawer	Cash-Deposit			542.80	377,634.50
06/10/2017			115000 · Undeposited ...	Check-Deposit			50.00	377,684.50
06/10/2017			-split-	CC-Deposit			720.50	378,405.00
06/10/2017		Intuit	601000 · Bank Fees & ...		27.79			378,377.21
06/11/2017			109500 · Cash in Drawer	Cash-Deposit			310.00	378,687.21
06/11/2017			-split-	CC-Deposit			173.00	378,860.21
06/11/2017			109500 · Cash in Drawer	Cash-Deposit			400.66	379,260.87
06/11/2017			-split-	CC-Deposit			563.77	379,824.64
06/11/2017		Intuit	601000 · Bank Fees & ...		36.23			379,788.41
06/12/2017			470000 · Special Event...	Deposit			2,500.00	382,288.41
06/12/2017			109500 · Cash in Drawer	Cash-Deposit			162.00	382,450.41
06/12/2017			-split-	CC-Deposit			63.00	382,513.41
06/12/2017			109500 · Cash in Drawer	Cash-Deposit			247.18	382,760.59
06/12/2017			-split-	CC-Deposit			849.45	383,610.04
06/12/2017		Intuit	601000 · Bank Fees & ...		32.75			383,577.29
06/12/2017	1296	USDA-Rural Develo...	-split-		22,853.00			360,724.29

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06/13/2017			700000 · Other Income...	Deposit			0.02	360,724.31
06/13/2017			109500 · Cash in Drawer	Cash-Deposit			100.00	360,824.31
06/13/2017			-split-	CC-Deposit			46.00	360,870.31
06/13/2017			109500 · Cash in Drawer	Cash-Deposit			599.27	361,469.58
06/13/2017			-split-	CC-Deposit			824.60	362,294.18
06/13/2017		Intuit	601000 · Bank Fees & ...		37.33			362,256.85
06/13/2017			100000 · Cash in Bank...	accounts 22347...	656.29			361,600.56
06/13/2017	Journal		100000 · Cash in Bank...	accounts 22347...			656.29	362,256.85
06/14/2017			109500 · Cash in Drawer	Cash-Deposit			80.00	362,336.85
06/14/2017			-split-	CC-Deposit			50.00	362,386.85
06/14/2017			109500 · Cash in Drawer	Cash-Deposit			398.47	362,785.32
06/14/2017			-split-	CC-Deposit			751.64	363,536.96
06/14/2017		Intuit	601000 · Bank Fees & ...		36.02			363,500.94
06/14/2017		First National Bank ...	201000 · Credit Card-F...		5,571.88			357,929.06
06/15/2017			470000 · Special Event...	Check-Deposit			850.00	358,779.06
06/15/2017			109500 · Cash in Drawer	Cash-Deposit			121.00	358,900.06
06/15/2017			115000 · Undeposited ...	CC-Deposit			17.00	358,917.06
06/15/2017			109500 · Cash in Drawer	Cash-Deposit			480.96	359,398.02
06/15/2017			-split-	CC-Deposit			452.10	359,850.12
06/15/2017		Intuit	601000 · Bank Fees & ...		33.60			359,816.52
06/15/2017	16043	E & M Specialty Co.	200000 · Accounts Pay...	POS Voucher #...	203.72			359,612.80
06/15/2017	16044	Ann Clark, LTD	200000 · Accounts Pay...	44861	144.00			359,468.80
06/15/2017	16045	Crossroads Designs ...	200000 · Accounts Pay...	5630	1,374.00			358,094.80
06/15/2017	16046	Sydnee Hansen	200000 · Accounts Pay...		79.18			358,015.62
06/15/2017	16047	SirkDot Innovations ...	200000 · Accounts Pay...		353.50			357,662.12
06/15/2017	16048	ABC Recycling	200000 · Accounts Pay...		90.00			357,572.12
06/15/2017	16049	South Platte Press	200000 · Accounts Pay...		465.78			357,106.34
06/15/2017	16050	Schaben Sanitation, I...	200000 · Accounts Pay...	VOID:		X		357,106.34
06/15/2017	16051	McChesney, Martin ...	200000 · Accounts Pay...		250.00			356,856.34
06/15/2017	16053	Lamar	200000 · Accounts Pay...	600102	1,180.00			355,676.34
06/15/2017	16054	Melissa & Doug	200000 · Accounts Pay...	76865	423.07			355,253.27
06/15/2017	16055	Stripping Services	200000 · Accounts Pay...	VOID:		X		355,253.27
06/15/2017	16056	NE Safety & Fire Eq...	200000 · Accounts Pay...	G15411	620.34			354,632.93
06/15/2017	16057	Charles Products, Inc	200000 · Accounts Pay...	7805	468.87			354,164.06
06/15/2017	16058	Garden Glove, Inc.	200000 · Accounts Pay...		1,138.23			353,025.83
06/15/2017	16059	North Platte Area Ch...	200000 · Accounts Pay...		240.00			352,785.83
06/15/2017	16060	Rod Christmann Elec...	200000 · Accounts Pay...		608.91			352,176.92
06/15/2017	16061	Ideal Linen Supply	200000 · Accounts Pay...	312171-00000	477.45			351,699.47
06/15/2017	16062	EMC Insurance	200000 · Accounts Pay...	3X71907	177.51			351,521.96
06/15/2017	16063	Birch Communications	200000 · Accounts Pay...	784848	274.35			351,247.61

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06/15/2017	16065	North Platte Janitorial	200000 · Accounts Pay...		1,400.00		349,847.61
06/15/2017	16066	Kalmbach Publishing...	200000 · Accounts Pay...	882000006449	335.00		349,512.61
06/15/2017	16067	BlueCross BlueShield	200000 · Accounts Pay...	505303-01	1,351.58		348,161.03
06/15/2017	16068	Schaben Sanitation, I...	200000 · Accounts Pay...		152.32		348,008.71
06/15/2017	16069	Stripping Services	200000 · Accounts Pay...		658.00		347,350.71
06/15/2017	16070	Charles Products, Inc	200000 · Accounts Pay...	7805	1,048.80		346,301.91
06/15/2017	16071	Lamar	200000 · Accounts Pay...	600102	2,000.00		344,301.91
06/16/2017			109500 · Cash in Drawer	Casy-Deposit		137.00	344,438.91
06/16/2017			-split-	CC-Deposit		77.00	344,515.91
06/16/2017			109500 · Cash in Drawer	Cash-Deposit		546.67	345,062.58
06/16/2017			-split-	CC-Deposit		794.99	345,857.57
06/16/2017		Intuit	601000 · Bank Fees & ...		18.60		345,838.97
06/16/2017	EFT	US Cellular	607000 · Occupancy:6...	3085390423	30.00		345,808.97
06/17/2017			109500 · Cash in Drawer	Cash-Deposit		589.00	346,397.97
06/17/2017			-split-	CC-Deposit		592.00	346,989.97
06/17/2017			109500 · Cash in Drawer	Cash-Deposit		1,103.18	348,093.15
06/17/2017			-split-	Deposit		1,202.26	349,295.41
06/17/2017		Intuit	601000 · Bank Fees & ...		32.57		349,262.84
06/18/2017			109500 · Cash in Drawer	Cash-Deposit		251.00	349,513.84
06/18/2017			-split-	CC-Deposit		332.00	349,845.84
06/18/2017			109500 · Cash in Drawer	Cash-Deposit		247.49	350,093.33
06/18/2017			-split-	CC-Deposit		908.04	351,001.37
06/18/2017		Intuit	601000 · Bank Fees & ...		69.15		350,932.22
06/19/2017			470000 · Special Event...	Check-Deposit		50.00	350,982.22
06/19/2017			109500 · Cash in Drawer	Cash-Deposit		649.25	351,631.47
06/19/2017			-split-	CC-Deposit		785.78	352,417.25
06/19/2017			109500 · Cash in Drawer	Cash-Deposit		112.00	352,529.25
06/19/2017			-split-	CC-Deposit		173.00	352,702.25
06/19/2017		Intuit	601000 · Bank Fees & ...		46.93		352,655.32
06/20/2017			109500 · Cash in Drawer	Cash-Deposit		647.54	353,302.86
06/20/2017			109500 · Cash in Drawer	Cash-Deposit		274.99	353,577.85
06/20/2017			-split-	CC-Deposit		137.00	353,714.85
06/20/2017			-split-	CC-Deposit		609.68	354,324.53
06/20/2017			115000 · Undeposited ...	CC-Deposit		20.00	354,344.53
06/20/2017		Intuit	601000 · Bank Fees & ...		37.14		354,307.39
06/21/2017			109500 · Cash in Drawer	Cash-Deposit		588.62	354,896.01
06/21/2017			-split-	CC-Deposit		853.30	355,749.31
06/21/2017			109500 · Cash in Drawer	Cash-Deposit		102.00	355,851.31
06/21/2017			-split-	CC-Deposit		84.00	355,935.31
06/21/2017		Intuit	601000 · Bank Fees & ...		32.30		355,903.01

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06/22/2017			109500 · Cash in Drawer	Cash-Deposit			853.44	356,756.45
06/22/2017			-split-	CC-Deposit			1,156.47	357,912.92
06/22/2017			109500 · Cash in Drawer	CC-Deposit			18.00	357,930.92
06/22/2017			-split-	CC-Deposit			58.00	357,988.92
06/22/2017		QuickBooks Payroll ...	-split-	Created by Pay...	4,890.31			353,098.61
06/22/2017		Intuit	601000 · Bank Fees & ...		32.48			353,066.13
06/22/2017	16116	Ace Hardware	200000 · Accounts Pay...	2291	13.14			353,052.99
06/23/2017			109500 · Cash in Drawer	Cash-Deposit			166.00	353,218.99
06/23/2017			-split-	CC-Deposit			94.00	353,312.99
06/23/2017			109500 · Cash in Drawer	Cash-Deposit			806.07	354,119.06
06/23/2017			-split-	CC-Deposit			1,038.62	355,157.68
06/23/2017	DD1230	Danika Cumming	-split-	Direct Deposit		X		355,157.68
06/23/2017	DD1231	Elyse Bohling	-split-	Direct Deposit		X		355,157.68
06/23/2017	DD1232	Kelsey Hanson	-split-	Direct Deposit		X		355,157.68
06/23/2017	DD1233	Kimberly Wood	-split-	Direct Deposit		X		355,157.68
06/23/2017	DD1234	Kirsten R Parker	-split-	Direct Deposit		X		355,157.68
06/23/2017	DD1235	Lynnette A Shannon	-split-	Direct Deposit		X		355,157.68
06/23/2017	DD1236	Pamela J Rickett	-split-	Direct Deposit		X		355,157.68
06/23/2017	DD1237	Sydnee E Hansen	-split-	Direct Deposit		X		355,157.68
06/23/2017	DD1238	Tierney Coon	-split-	Direct Deposit		X		355,157.68
06/23/2017		Intuit	601000 · Bank Fees & ...		47.74			355,109.94
06/24/2017			109500 · Cash in Drawer	Cash-Deposit			861.37	355,971.31
06/24/2017			-split-	CC-Deposit			622.00	356,593.31
06/24/2017			700000 · Other Income...	Deposit				356,593.31
06/24/2017			109500 · Cash in Drawer	Cash-Deposit			1,001.62	357,594.93
06/24/2017			-split-	CC-Deposit			1,234.60	358,829.53
06/24/2017		Intuit	601000 · Bank Fees & ...		43.31			358,786.22
06/25/2017			109500 · Cash in Drawer	Cash-Deposit			569.58	359,355.80
06/25/2017			-split-	CC-Deposit			383.00	359,738.80
06/25/2017			109500 · Cash in Drawer	Cash-Deposit			559.82	360,298.62
06/25/2017			-split-	CC-Deposit			883.13	361,181.75
06/25/2017		Intuit	601000 · Bank Fees & ...		66.33			361,115.42
06/26/2017			109500 · Cash in Drawer	Cash-Deposit			230.00	361,345.42
06/26/2017			-split-	CC-Deposit			163.00	361,508.42
06/26/2017			109500 · Cash in Drawer	Cash-Deposit			851.93	362,360.35
06/26/2017			-split-	CC-Deposit			778.12	363,138.47
06/26/2017		Intuit	601000 · Bank Fees & ...		50.52			363,087.95
06/27/2017			109500 · Cash in Drawer	Cash-Deposit			244.31	363,332.26
06/27/2017			-split-	CC-Deposit			183.00	363,515.26
06/27/2017			109500 · Cash in Drawer	Cash-Deposit			456.44	363,971.70

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06/27/2017			-split-	CC-Deposit		1,115.82	365,087.52
06/27/2017		Intuit	601000 · Bank Fees & ...		34.84		365,052.68
06/28/2017			109500 · Cash in Drawer	Cash-Deposit		459.00	365,511.68
06/28/2017			-split-	CC-Deposit		362.95	365,874.63
06/28/2017			109500 · Cash in Drawer	Cash-Deposit		522.92	366,397.55
06/28/2017			-split-	CC-Deposit		807.81	367,205.36
06/28/2017		Intuit	601000 · Bank Fees & ...		45.80		367,159.56
06/28/2017	EFT	First National Bank ...	201000 · Credit Card-F...		6,000.00		361,159.56
06/29/2017			109500 · Cash in Drawer	Cash-Deposit		661.22	361,820.78
06/29/2017			-split-	CC-Deposit		746.02	362,566.80
06/29/2017			109500 · Cash in Drawer	Cash-Deposit		149.00	362,715.80
06/29/2017			-split-	CC-Deposit		202.00	362,917.80
06/29/2017		Intuit	601000 · Bank Fees & ...		48.61		362,869.19
06/30/2017			700000 · Other Income...	Cash-Deposit		155.77	363,024.96
06/30/2017			460000 · Merchandise ...	Cash-Deposit		289.00	363,313.96
06/30/2017			460000 · Merchandise ...	Cash-Deposit		130.25	363,444.21
06/30/2017			460000 · Merchandise ...	Cash-Deposit		72.00	363,516.21
06/30/2017			109500 · Cash in Drawer	Cash-Deposit		240.62	363,756.83
06/30/2017			-split-	CC-Deposit		298.15	364,054.98
06/30/2017			109500 · Cash in Drawer	Cash-Deposit		434.62	364,489.60
06/30/2017			-split-	CC-Deposit		979.36	365,468.96
06/30/2017		Intuit	601000 · Bank Fees & ...		38.88		365,430.08