



Golden Spike Tower

Finance Committee Minutes – 10-16-17

In attendance, Ty Lucas, Kirsten Parker, Kim Wood, Kathy Swain, Jennifer Priest. Meeting called to order at noon at NebraskaLand National Bank.

We started with review of the checks written report. We discussed the second half 2016 RE taxes being due 9/1/17, but were not paid until first week of October. The reminder that was set up for this triggered at the end of September instead of end of August. The reminder and calendar have been fixed so this doesn't occur in the future. We incurred a small penalty due to this mistake, but a system has been put in place to ensure it is timely next year.

The CPA firm has reconciled through August. But, Kirsten is still working on revenue categorization. As she was working through revenue allocation she realized that 2016 contained Senior ticket revenue that was still categorized in Gift Shop. So, prior to audit finalization, this was re-categorized. Kirsten reported that this altered revenue per category in 2016 but not total revenue. The statements are now corrected and interim financial statement vs prior year have the corrected 2016 information. Kirsten also reported that no sales tax issues are occurring due to this because both affected categories are sales taxable.

Kirsten reported that the 2016 audit is still not completed and it will be done by the end of October. The completion is still pending some corrections. Kirsten reported that she is still working through a GL acct offage from summer of 2016 that needs resolved prior to finalization of the audit.

The RFP has been sent to Mike Steele to gain his feedback on the request and response time. Kirsten is sending the accounting RFP's out by 10/23 with three weeks for responses. The finance committee will review CPA proposals at the next finance committee meeting. We discussed how important the accounting monthly reconciliation switch is due to the significant time it is taking to research and work items from many months ago due to ongoing untimely reconciliations. We are planning an accounting services switch in January, 2018 for monthly book-keeping and payroll. We plan to recommend the auditor remains the same.

We had a discussion on capitalization of the outside sprinkler system for \$9,992 and the landscaping project for approximately \$6,000. The recommendation of the finance committee is to capitalize the \$9,992 in sprinkler system expense and transfer reimbursement from the

building fund. The committee also recommends expensing and not capitalizing the landscaping project because it involves more items in maintenance/repair of the current grounds. This \$6,000 would remain paid via the general operating account and not transferred from the building fund. *Board action needed on building fund transfer and capitalization of sprinkler system.

The financial statements through 9/30/17 were reviewed vs prior year and vs budget. The current assets of the organization are \$593k vs \$591k at 9/30/16. Current liabilities are \$92k as of 9/30 vs \$78k prior year. So, the total working capital position of the organization is slightly lower as of 9/30/17 than 9/30/16. Payroll liability and Sales Tax payable look significantly higher at 9/30 than a year prior. So, the committee requested for Kirsten to discuss these with our Bookkeeping CPA firm and report the status at the upcoming board meeting. The real estate taxes are showing accrued as of 9/30/07 and should have been paid a month prior, as noted earlier in the meeting. We reviewed the A/P summary report and Kirsten explained the timing and status on the \$2,461 due to Crossroads, at +30 days. She indicated that they don't pay until product is received, which is normal practice. We reviewed A/R aging, no issues found. We reviewed the month of September p&l vs budget and vs prior year and year-to-date vs prior year and budget. Currently, the sprinkler system at \$9,992 is an expense for September in Occupancy, this will be capitalized. We are also pending \$7,000 in marketing reimbursement that should be paid soon. Therefore, marketing expense is approximately \$7k over actual expense. In comparison to budget, total income is \$40.7k below budget, expenses are \$27k over budget and net income is \$58k below budget. This includes the approximately \$17k in items pending reimbursement/capitalization so this will improve when those items are finalized. The gap on net income has improved significantly since July, but is still below budget and prior year. In comparison to the prior year, income is \$17k lower (-\$28k Occupancy tax) and net income is \$16k lower. Kirsten is working on a Rail Days summary report. Sponsorships were up over prior year and she expects a total operating loss on Rail Days of \$1-2k. This report will be submitted to the board by Kirsten prior to the upcoming board meeting.

The committee discussed that Occupancy tax decline has been dissected and a significant alteration is coming from the Oak Tree Inn. Lisa, Dan, Kirsten and Ty are all investigating this decline and will assemble an understanding of this alteration for future discussions.

Kirsten requested for the committee to determinate the source of funding for a potential \$1,200 consulting expense for strategic planning. If the board opts to proceed with this, we recommend it comes from general operational expenses.

Kirsten provided a 5-yr history on expenses as the first step in the budgeting process for 2018. We will ask the board to review this information during the next month and submit any budget requests or alterations to Kirsten and Ty. The November finance committee meeting will be a budgeting session and we will request for the full board to attend on November 13th at noon so the budget can be progressed. We discussed budgeting a decline in occupancy tax for 2018, but

will gain more board input on this at the budget session. Kirsten mentioned that 2018 will be the 10-yr anniversary of the Golden Spike.

The meeting was adjourned at 1:15pm.

*Action items for the Board – 1) Capitalization of Sprinkler System 2) transfer from building fund for sprinkler system but not landscaping project 3) Review of Rail Days financial summary 4) notice and preparation of budget session on November 13th, noon

Golden Spike Tower & Visitor Center
1-Balance Sheet vs. Last Year
As of September 30, 2017

Accrual Basis

	Sep 30, 17	Sep 30, 16
ASSETS		
Current Assets		
Checking/Savings		
100000 · Cash in Bank		
Equitable-Building Fund	20,005.92	0.00
Great Western Bank MM	100,395.14	0.00
NLNB Main Account	152,946.46	0.00
101000 · FNB-Checking	8,259.07	123,052.43
101400 · FNB-Savings	0.00	12,688.84
101500 · FNB-Building Fund-Savings	0.00	33,974.75
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
Total 104000 · FNB-USDA Loan Repayment Reserve	200,000.00	300,000.00
Total 100000 · Cash in Bank	481,606.59	469,716.02
109500 · Cash in Drawer	-559.95	63.90
Total Checking/Savings	481,046.64	469,779.92
Accounts Receivable	2,750.00	11,998.00
Other Current Assets		
110000 · Cash on Hand	1,600.00	2,000.00
115000 · Undeposited Funds	0.00	12.00
121000 · Inventory Asset	42,043.84	44,627.85
123500 · Accrued Occupancy Tax Receivabl	65,793.30	56,306.93
Total Other Current Assets	109,437.14	102,946.78
Total Current Assets	593,233.78	584,724.70
Fixed Assets		
150000 · Fixed Assets		
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	4,873,793.43	4,865,284.35
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	50,632.57	48,522.69
Credit Cards	6,541.44	3,427.29
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
210000 · Accrued Accounts Payable - Other	256.99	0.00
Total 210000 · Accrued Accounts Payable	14,323.67	14,066.68
220000 · Payroll Liabilities	9,895.56	4,977.52
230000 · Sales Tax Payable	11,616.26	7,294.70
252000 · Gift Certificates Outstanding	-79.89	-51.89

Golden Spike Tower & Visitor Center
1-Balance Sheet vs. Last Year
As of September 30, 2017

Accrual Basis

	<u>Sep 30, 17</u>	<u>Sep 30, 16</u>
Total Other Current Liabilities	35,755.60	26,287.01
Total Current Liabilities	92,929.61	78,236.99
Long Term Liabilities		
250000 - Loans Payable	2,389,418.04	2,555,881.26
Total Long Term Liabilities	2,389,418.04	2,555,881.26
Total Liabilities	2,482,347.65	2,634,118.25
Equity		
300000 - Opening Bal Equity	1,112,262.69	1,112,262.69
310000 - Retained Earnings	1,131,687.95	987,616.85
Net Income	147,495.14	131,286.56
Total Equity	2,391,445.78	2,231,166.10
TOTAL LIABILITIES & EQUITY	<u>4,873,793.43</u>	<u>4,865,284.35</u>

Golden Spike Tower & Visitor Center
1-Balance Sheet vs. Last Year
As of September 30, 2017

Accrual Basis

	\$ Change
ASSETS	
Current Assets	
Checking/Savings	
100000 · Cash in Bank	
Equitable-Building Fund	20,005.92
Great Western Bank MM	100,395.14
NLNB Main Account	152,946.46
101000 · FNB-Checking	-114,793.36
101400 · FNB-Savings	-12,688.84
101500 · FNB-Building Fund-Savings	-33,974.75
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
Total 104000 · FNB-USDA Loan Repayment Reserve	-100,000.00
Total 100000 · Cash in Bank	11,890.57
109500 · Cash in Drawer	-623.85
Total Checking/Savings	11,266.72
Accounts Receivable	-9,248.00
Other Current Assets	
110000 · Cash on Hand	-400.00
115000 · Undeposited Funds	-12.00
121000 · Inventory Asset	-2,584.01
123500 · Accrued Occupancy Tax Receivabl	9,486.37
Total Other Current Assets	6,490.36
Total Current Assets	8,509.08
Fixed Assets	
150000 · Fixed Assets	
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	8,509.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	2,109.88
Credit Cards	3,114.15
Other Current Liabilities	
210000 · Accrued Accounts Payable	
211000 · Accrued USDA Interest	0.00
212000 · Accrued Real Estate Taxes	0.00
210000 · Accrued Accounts Payable - Other	256.99
Total 210000 · Accrued Accounts Payable	256.99
220000 · Payroll Liabilities	4,918.04
230000 · Sales Tax Payable	4,321.56
252000 · Gift Certificates Outstanding	-28.00

Golden Spike Tower & Visitor Center
1-Balance Sheet vs. Last Year
As of September 30, 2017

Accrual Basis

	<u>\$ Change</u>
Total Other Current Liabilities	9,468.59
Total Current Liabilities	14,692.62
Long Term Liabilities	
250000 - Loans Payable	-166,463.22
Total Long Term Liabilities	-166,463.22
Total Liabilities	-151,770.60
Equity	
300000 - Opening Bal Equity	0.00
310000 - Retained Earnings	144,071.10
Net Income	16,208.58
Total Equity	160,279.68
TOTAL LIABILITIES & EQUITY	<u>8,509.08</u>

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

	Current	1 - 30	> 30	TOTAL
A-Trains	0.00	430.83	0.00	430.83
ABC Recycling	90.00	0.00	0.00	90.00
Ady Marketing & Consulting	300.00	0.00	0.00	300.00
Al's Lock & Safe	68.00	0.00	0.00	68.00
American Bus Association	2,145.00	0.00	0.00	2,145.00
Ann Clark, LTD	0.00	0.00	61.77	61.77
Ashley Blank	50.00	0.00	0.00	50.00
Baker's Chocolate	213.50	0.00	0.00	213.50
Bible Supplies	20.00	15.00	0.00	35.00
Birch Communications	279.40	0.00	0.00	279.40
Born Rail Product	88.30	117.72	-357.97	-151.95
Cash Wa Distributing	0.00	0.00	0.07	0.07
Charles Products, Inc	0.00	0.00	137.29	137.29
City of North Platte Public Service Dept	226.50	0.00	0.00	226.50
Crossroads Designs LLC	1,183.00	0.00	2,461.50	3,644.50
Dal Enterprises, LLC	882.75	0.00	0.00	882.75
Deloyt Young	475.00	0.00	0.00	475.00
E & M Specialty Co.	2,443.22	0.00	0.00	2,443.22
Eagle Communications, Inc.	2,032.00	0.00	0.00	2,032.00
Eakes Office Supplies	1,259.77	0.00	0.00	1,259.77
EZ Vane, Inc	0.00	0.00	-100.73	-100.73
First National Bank- NP Kirsten Parker	0.00	0.00	-180.00	-180.00
Fun Jumpz	0.00	674.00	0.00	674.00
Golden Spike Tower	0.00	0.00	0.00	0.00
Hazen Sprinkler LLC	9,992.00	0.00	0.00	9,992.00
Hub International Mountain States Limiter	1,140.31	0.00	0.00	1,140.31
Husker Radio	1,500.00	0.00	0.00	1,500.00
Ideal Linen Supply	376.77	421.63	198.66	997.06
Images of America Photo Playing Cards	0.00	0.00	0.00	0.00
Ingram Book Co.	9.58	622.99	0.00	632.57
Kalmbach Publishing Co.	320.00	0.00	0.00	320.00
Kinzoku Custom	340.00	0.00	0.00	340.00
Kirsten Parker 1	143.00	0.00	0.00	143.00
KNOP-TV/KIIT-TV/KNPL	432.00	0.00	0.00	432.00
KNPL	459.00	0.00	0.00	459.00
KOLN/KGIN/NSNB	65.00	0.00	0.00	65.00
Lamar	530.00	530.00	0.00	1,060.00
Lincoln County Treasurer	0.00	0.00	0.00	0.00
Lori Rossman_Rowdys	90.00	0.00	0.00	90.00
Melissa & Doug	0.00	0.00	-35.09	-35.09
Menards	44.84	0.00	-95.20	-50.36
Municipal Light & Water	2,882.82	0.00	0.00	2,882.82
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 Bulletin	443.00	0.00	0.00	443.00
North Platte Janitorial	1,300.00	0.00	0.00	1,300.00
North Platte Telegraph	2,295.00	0.00	0.00	2,295.00
Northwestern Energy	16.88	0.00	0.00	16.88
O'Keefe Elevator Company, Inc.	1,338.78	0.00	0.00	1,338.78
Presto X	57.43	0.00	0.00	57.43
Rossell Rentals	1,366.39	0.00	0.00	1,366.39
Sailer Creations	250.00	0.00	0.00	250.00
Scotties Potties Inc.	588.50	0.00	0.00	588.50
The Studio	1,480.00	0.00	0.00	1,480.00
Union Pacific Historical Society	60.00	0.00	0.00	60.00
Unique Impressions	0.00	0.00	0.00	0.00
Wax Works, INC	161.90	0.00	0.00	161.90
Western Engineering	2,438.95	0.00	0.00	2,438.95
Western Woods	267.75	0.00	0.00	267.75
White River Productions, Inc	180.00	0.00	0.00	180.00
Whitetail Screen Print	3,508.76	0.00	0.00	3,508.76
TOTAL	45,915.10	2,812.17	1,905.30	50,632.57

Golden Spike Tower & Visitor Center
03-A/R Aging
As of September 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
Great Western Bank	500.00	0.00	0.00	500.00
Hub International	0.00	250.00	0.00	250.00
Kwik Stop_	1,000.00	0.00	0.00	1,000.00
Lincoln Highway Diner_	250.00	0.00	0.00	250.00
Mid Nebraska Ice	250.00	0.00	0.00	250.00
North Platte Hostesses	250.00	0.00	0.00	250.00
Super 8 Motel	250.00	0.00	0.00	250.00
West Central Research	0.00	0.00	0.00	0.00
TOTAL	<u>2,500.00</u>	<u>250.00</u>	<u>0.00</u>	<u>2,750.00</u>

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

Accrual Basis

	Sep 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
410000 - Admissions Income			
411000 - Admission Fees	18,424.91		
413500 - Special Event Fees	2,843.59		
410000 - Admissions Income - Other	0.00	25,000.00	-25,000.00
Total 410000 - Admissions Income	21,268.50	25,000.00	-3,731.50
460000 - Merchandise Sales			
461000 - Merchandise Sales-Gift Shop	27,426.55	29,000.00	-1,573.45
463000 - Penny Smasher	165.88	180.00	-14.12
464000 - Binoculars	50.24	80.00	-29.76
465000 - Overhead Model RR Track	63.51	55.00	8.51
Total 460000 - Merchandise Sales	27,706.18	29,315.00	-1,608.82
470000 - Special Event Income	4,717.40	16,500.00	-11,782.60
495000 - Occupancy Tax Proceeds	65,793.30	56,500.00	9,293.30
Total Income	119,485.38	127,315.00	-7,829.62
Cost of Goods Sold	10,874.02	10,000.00	874.02
Gross Profit	108,611.36	117,315.00	-8,703.64
Expense			
601000 - Bank Fees & Service Charges	1,098.89	1,200.00	-101.11
602000 - Contract Labor	275.00	275.00	0.00
603000 - Dues & Subscriptions	745.00	300.00	445.00
605000 - Insurance	1,140.31	1,050.00	90.31
606800 - Marketing-Non Agency	8,547.34	3,000.00	5,547.34
607000 - Occupancy			
607100 - Equipment Rental	229.16		
607400 - Labor & Maintenance			
607410 - Building	68.00		
607415 - Computer	383.50		
607425 - Elevator	768.44		
607440 - Garbage Collection	242.32		
607445 - Janitorial Service	1,300.00		
607450 - Lawn/Outdoor Maintenance	12,430.95		
607455 - Pest Control	57.43		
607463 - Security & Alarm System	56.20		
Total 607400 - Labor & Maintenance	15,306.84		
607600 - Utilities	3,450.30		
607000 - Occupancy - Other	0.00	8,500.00	-8,500.00
Total 607000 - Occupancy	18,986.30	8,500.00	10,486.30
609000 - Operating Supplies			
6068801 - Volunteer Appreciation	149.00		
609100 - Events	4,000.95		
609200 - Flags	28.00		
609300 - Gift Shop	496.36		
609350 - Janitorial	419.78		
609400 - Marketing	40.00		
609450 - Meeting	80.00		
609500 - Office	1,191.27		
609550 - Operating	150.60		
609000 - Operating Supplies - Other	0.00	4,750.00	-4,750.00

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

September 2017

Accrual Basis

	Sep 17	Budget	\$ Over Budget
Total 609000 · Operating Supplies	6,555.96	4,750.00	1,805.96
610000 · Payroll Expense	20,773.95	20,800.00	-26.05
611000 · Travel			
611100 · Conference Registration	1,595.00	0.00	1,595.00
611400 · Meals	10.39		
611500 · Travel - Airfare / Mileage	34.56		
611000 · Travel - Other	0.00	100.00	-100.00
Total 611000 · Travel	1,639.95	100.00	1,539.95
Total Expense	59,762.70	39,975.00	19,787.70
Net Ordinary Income	48,848.66	77,340.00	-28,491.34
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	85.81		
710000 · Contribution Income	574.77	1,100.00	-525.23
Total 700000 · Other Income	660.58	1,100.00	-439.42
Total Other Income	660.58	1,100.00	-439.42
Other Expense			
800000 · Other Expenses			
804000 · Interest Expense	8,344.42	10,800.00	-2,455.58
Total 800000 · Other Expenses	8,344.42	10,800.00	-2,455.58
Total Other Expense	8,344.42	10,800.00	-2,455.58
Net Other Income	-7,683.84	-9,700.00	2,016.16
Net Income	41,164.82	67,640.00	-26,475.18

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

September 2017

Accrual Basis

	Sep 17	Sep 16	\$ Change
Ordinary Income/Expense			
Income			
410000 · Admissions Income	21,268.50	21,682.96	-414.46
460000 · Merchandise Sales	27,706.18	28,240.34	-534.16
470000 · Special Event Income	4,717.40	10,744.23	-6,026.83
495000 · Occupancy Tax Proceeds	65,793.30	56,306.93	9,486.37
Total Income	119,485.38	116,974.46	2,510.92
Cost of Goods Sold	10,874.02	11,083.34	-209.32
Gross Profit	108,611.36	105,891.12	2,720.24
Expense			
601000 · Bank Fees & Service Charges	1,098.89	1,036.23	62.66
602000 · Contract Labor	275.00	250.00	25.00
603000 · Dues & Subscriptions	745.00	0.00	745.00
605000 · Insurance	1,140.31	2,229.09	-1,088.78
606800 · Marketing-Non Agency	8,547.34	19,435.60	-10,888.26
607000 · Occupancy	18,986.30	9,119.28	9,867.02
609000 · Operating Supplies	6,555.96	22,512.14	-15,956.18
610000 · Payroll Expense	20,773.95	19,433.17	1,340.78
611000 · Travel	1,639.95	6,329.44	-4,689.49
612000 · Miscellaneous Expense	0.00	0.00	0.00
Total Expense	59,762.70	80,344.95	-20,582.25
Net Ordinary Income	48,848.66	25,546.17	23,302.49
Other Income/Expense			
Other Income			
700000 · Other Income	660.58	1,080.88	-420.30
Total Other Income	660.58	1,080.88	-420.30
Other Expense			
800000 · Other Expenses	8,344.42	10,743.23	-2,398.81
Total Other Expense	8,344.42	10,743.23	-2,398.81
Net Other Income	-7,683.84	-9,662.35	1,978.51
Net Income	41,164.82	15,883.82	25,281.00

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

January through September 2017

Accrual Basis

	Jan - Sep 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
410000 · Admissions Income	140,189.08	138,100.00	2,089.08
460000 · Merchandise Sales	170,075.32	180,651.00	-10,575.68
470000 · Special Event Income	11,914.39	16,500.00	-4,585.61
495000 · Occupancy Tax Proceeds	354,838.63	382,500.00	-27,661.37
Total Income	677,017.42	717,751.00	-40,733.58
Cost of Goods Sold	73,602.21	65,060.00	8,542.21
Gross Profit	603,415.21	652,691.00	-49,275.79
Expense			
601000 · Bank Fees & Service Charges	8,049.15	7,100.00	949.15
602000 · Contract Labor	2,325.00	2,350.00	-25.00
603000 · Dues & Subscriptions	1,714.45	1,330.00	384.45
604000 · Furniture & Equipment	2,207.22	0.00	2,207.22
605000 · Insurance	15,966.84	18,090.00	-2,123.16
606800 · Marketing-Non Agency	76,537.65	66,500.00	10,037.65
607000 · Occupancy	85,577.97	73,700.00	11,877.97
609000 · Operating Supplies	39,107.62	38,910.00	197.62
610000 · Payroll Expense	135,316.91	135,700.00	-383.09
611000 · Travel	10,938.99	9,150.00	1,788.99
612000 · Miscellaneous Expense	2,066.02	0.00	2,066.02
Total Expense	379,807.82	352,830.00	26,977.82
Net Ordinary Income	223,607.39	299,861.00	-76,253.61
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	448.99		
710000 · Contribution Income	2,548.01	2,890.00	-341.99
726000 · Miscellaneous Income	751.51	0.00	751.51
Total 700000 · Other Income	3,748.51	2,890.00	858.51
Total Other Income	3,748.51	2,890.00	858.51
Other Expense			
800000 · Other Expenses			
802000 · Taxes-Real Estate	4,011.91	0.00	4,011.91
802200 · Taxes-Personal Property	308.15	0.00	308.15
804000 · Interest Expense	75,540.70	97,200.00	-21,659.30
Total 800000 · Other Expenses	79,860.76	97,200.00	-17,339.24
Total Other Expense	79,860.76	97,200.00	-17,339.24
Net Other Income	-76,112.25	-94,310.00	18,197.75
Net Income	147,495.14	205,551.00	-58,055.86

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

Accrual Basis

January through September 2017

	Jan - Sep 17	Jan - Sep 16	\$ Change
Ordinary Income/Expense			
Income			
410000 · Admissions Income	140,189.08	132,255.78	7,933.30
460000 · Merchandise Sales	170,075.32	157,229.79	12,845.53
470000 · Special Event Income	11,914.39	11,632.49	281.90
495000 · Occupancy Tax Proceeds	354,838.63	382,909.68	-28,071.05
Total Income	677,017.42	684,027.74	-7,010.32
Cost of Goods Sold	73,602.21	63,578.67	10,023.54
Gross Profit	603,415.21	620,449.07	-17,033.86
Expense			
601000 · Bank Fees & Service Charges	8,049.15	7,159.31	889.84
602000 · Contract Labor	2,325.00	2,250.00	75.00
603000 · Dues & Subscriptions	1,714.45	1,993.40	-278.95
604000 · Furniture & Equipment	2,207.22	470.28	1,736.94
605000 · Insurance	15,966.84	22,451.10	-6,484.26
606800 · Marketing-Non Agency	76,537.65	90,879.76	-14,342.11
607000 · Occupancy			
607100 · Equipment Rental	1,704.26	2,656.21	-951.95
607200 · Licenses and Permits	0.00	211.00	-211.00
607400 · Labor & Maintenance			
602810 · Brick Production	536.85	192.60	344.25
602820 · Brick Laying	0.00	1,600.00	-1,600.00
607410 · Building	81.47	3,436.23	-3,354.76
607415 · Computer	4,614.99	3,444.27	1,170.72
607420 · Electrical	1,012.43	5,551.67	-4,539.24
607421 · HV/AC	800.62	671.61	129.01
607425 · Elevator	5,509.54	4,528.86	980.68
607430 · Equipment	20.04	0.00	20.04
607435 · Fire Equip Inspection	620.34	2,960.61	-2,340.27
607436 · Fire Equip Repairs	5,957.05	2,271.42	3,685.63
607440 · Garbage Collection	2,180.88	2,036.20	144.68
607445 · Janitorial Service	11,890.49	11,200.00	690.49
607450 · Lawn/Outdoor Maintenance	22,342.04	10,584.58	11,757.46
607455 · Pest Control	464.58	563.38	-98.80
607460 · Plumbing	168.19	394.30	-226.11
607463 · Security & Alarm System	493.62	1,913.56	-1,419.94
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
607491 · Pumpkin Patch	90.67	0.00	90.67
Total 607400 · Labor & Maintenance	57,709.30	59,001.68	-1,292.38
607600 · Utilities			
607610 · Electric	19,993.93	19,781.54	212.39
607620 · Gas	933.77	692.27	241.50
607630 · Internet	112.02	0.00	112.02
607640 · Telephone	2,714.87	2,425.86	289.01
607650 · Water	2,409.82	2,411.25	-1.43
Total 607600 · Utilities	26,164.41	25,310.92	853.49
Total 607000 · Occupancy	85,577.97	87,179.81	-1,601.84
609000 · Operating Supplies			
6068801 · Volunteer Appreciation	558.37	1,653.42	-1,095.05
609100 · Events	16,910.43	33,736.96	-16,826.53

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

Accrual Basis

January through September 2017

	Jan - Sep 17	Jan - Sep 16	\$ Change
609200 · Flags	1,959.39	1,537.79	421.60
609300 · Gift Shop	5,127.78	4,735.67	392.11
609350 · Janitorial	3,618.88	2,026.77	1,592.11
609400 · Marketing	40.00	303.43	-263.43
609450 · Meeting	80.00	0.00	80.00
609500 · Office	5,948.36	5,671.08	277.28
609550 · Operating	4,616.78	1,485.21	3,131.57
609600 · Shipping	100.05	33.05	67.00
609650 · Software	0.00	1,427.78	-1,427.78
609700 · Ticket Office	0.00	145.42	-145.42
609000 · Operating Supplies - Other	147.58	0.00	147.58
Total 609000 · Operating Supplies	39,107.62	52,756.58	-13,648.96
610000 · Payroll Expense	135,316.91	116,699.95	18,616.96
611000 · Travel	10,938.99	13,810.38	-2,871.39
612000 · Miscellaneous Expense	2,066.02	241.44	1,824.58
Total Expense	379,807.82	395,892.01	-16,084.19
Net Ordinary Income	223,607.39	224,557.06	-949.67
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	448.99	80.62	368.37
710000 · Contribution Income	2,548.01	2,599.31	-51.30
722000 · Campaign Income	0.00	100.00	-100.00
723000 · Grant Funds	0.00	8,043.75	-8,043.75
726000 · Miscellaneous Income	751.51	607.57	143.94
Total 700000 · Other Income	3,748.51	11,431.25	-7,682.74
Total Other Income	3,748.51	11,431.25	-7,682.74
Other Expense			
Balancing Adjustments	0.00	-332.83	332.83
800000 · Other Expenses			
802000 · Taxes-Real Estate	4,011.91	7,973.82	-3,961.91
802200 · Taxes-Personal Property	308.15	362.16	-54.01
804000 · Interest Expense	75,540.70	96,698.60	-21,157.90
Total 800000 · Other Expenses	79,860.76	105,034.58	-25,173.82
Total Other Expense	79,860.76	104,701.75	-24,840.99
Net Other Income	-76,112.25	-93,270.50	17,158.25
Net Income	147,495.14	131,286.56	16,208.58

Golden Spike Tower & Visitor Center

10/13/2017 11:19 AM

Register: 100000 · Cash in Bank:NLNB Main Account

From 09/01/2017 through 09/30/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2017			109500 · Cash in Drawer	Cash-Deposit			958.54	171,578.18
09/01/2017			-split-	CC-Deposit			723.48	172,301.66
09/01/2017		Intuit	601000 · Bank Fees & ...		21.01			172,280.65
09/01/2017	EFT	BlueCross BlueShield	200000 · Accounts Pay...	505303-01	1,351.58			170,929.07
09/01/2017	16210	Ace Hardware	200000 · Accounts Pay...	2291	8.84			170,920.23
09/01/2017	16211	Eakes Office Supplies	200000 · Accounts Pay...	190628	229.16			170,691.07
09/01/2017	16212	Municipal Light & ...	200000 · Accounts Pay...	059-00009855-...	2,868.27			167,822.80
09/01/2017	16213	Flagship Publishing ...	200000 · Accounts Pay...	VOID:		X		167,822.80
09/01/2017	16214	Kalmbach Publishing...	200000 · Accounts Pay...	882000006449	335.00			167,487.80
09/01/2017	16215	NE Tourism Comissi...	200000 · Accounts Pay...		175.00			167,312.80
09/01/2017	16216	North Platte Area Ch...	200000 · Accounts Pay...		50.00			167,262.80
09/01/2017	16217	Lamar	200000 · Accounts Pay...	600102	635.00			166,627.80
09/01/2017	16218	Garden Glove, Inc.	200000 · Accounts Pay...		272.46			166,355.34
09/01/2017	16219	SirkDot Innovations ...	200000 · Accounts Pay...		353.50			166,001.84
09/01/2017	16220	Northwestern Energy	200000 · Accounts Pay...		15.38			165,986.46
09/01/2017	16221	KOLN/KGIN/NSNB	200000 · Accounts Pay...		620.00			165,366.46
09/01/2017	16222	Melissa & Doug	200000 · Accounts Pay...	76865	865.94			164,500.52
09/01/2017	16223	Brooklyn Peddler	200000 · Accounts Pay...	POS Voucher #...	504.26			163,996.26
09/01/2017	16224	Baker's Chocolate	200000 · Accounts Pay...	POS Voucher #...	256.40			163,739.86
09/01/2017	16225	Pin Source	200000 · Accounts Pay...	7021346	890.00			162,849.86
09/01/2017	16226	WOW Toyz	200000 · Accounts Pay...	8123	624.45			162,225.41
09/01/2017	16227	Channel Craft	200000 · Accounts Pay...	VOID: POS Vo...		X		162,225.41
09/01/2017	16228	Western Woods	200000 · Accounts Pay...	GOL08	444.50			161,780.91
09/01/2017	16229	Vic Graz	200000 · Accounts Pay...		300.00			161,480.91
09/01/2017	162430	Justin Duca	200000 · Accounts Pay...		250.00			161,230.91
09/01/2017	DD1277	Corene Richards	-split-	Direct Deposit		X		161,230.91
09/01/2017	DD1278	Danika Cumming	-split-	Direct Deposit		X		161,230.91
09/01/2017	DD1279	Elyse Bohling	-split-	Direct Deposit		X		161,230.91
09/01/2017	DD1280	Kelsey Hanson	-split-	Direct Deposit		X		161,230.91
09/01/2017	DD1281	Kimberly Wood	-split-	Direct Deposit		X		161,230.91
09/01/2017	DD1282	Kirsten R Parker	-split-	Direct Deposit		X		161,230.91
09/01/2017	DD1283	Lynnette A Shannon	-split-	Direct Deposit		X		161,230.91
09/01/2017	DD1284	Pamela J Rickett	-split-	Direct Deposit		X		161,230.91
09/01/2017	DD1285	Sydney E Hansen	-split-	Direct Deposit		X		161,230.91
09/01/2017	DD1286	Tierney Coon	-split-	Direct Deposit		X		161,230.91
09/02/2017			109500 · Cash in Drawer	Cash-Deposit			284.98	161,515.89
09/02/2017			-split-	CC-Deposit			169.00	161,684.89
09/02/2017			109500 · Cash in Drawer	Cash-Deposit			508.27	162,193.16
09/02/2017			-split-	CC-Deposit			837.79	163,030.95
09/02/2017		Intuit	601000 · Bank Fees & ...		29.90			163,001.05

Golden Spike Tower & Visitor Center

10/13/2017 11:19 AM

Register: 100000 · Cash in Bank:NLNB Main Account

From 09/01/2017 through 09/30/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/03/2017			109500 · Cash in Drawer	cash-Deposit			392.00	163,393.05
09/03/2017			-split-	CC-Deposit			270.00	163,663.05
09/03/2017			109500 · Cash in Drawer	Cash-Deposit			410.73	164,073.78
09/03/2017			-split-	CC-Deposit			891.02	164,964.80
09/03/2017		Intuit	601000 · Bank Fees & ...		38.91			164,925.89
09/04/2017			109500 · Cash in Drawer	Cash-Deposit			12.92	164,938.81
09/04/2017			115000 · Undeposited ...	CC-Deposit			14.00	164,952.81
09/04/2017			109500 · Cash in Drawer	Cash-Deposit			643.71	165,596.52
09/04/2017			-split-	CC-Deposit			1,209.90	166,806.42
09/04/2017		Intuit	601000 · Bank Fees & ...		47.53			166,758.89
09/05/2017			700000 · Other Income...	Cash-Deposit			222.43	166,981.32
09/05/2017			109500 · Cash in Drawer	Cash-Deposit			110.00	167,091.32
09/05/2017			-split-	CC-Deposit			72.00	167,163.32
09/05/2017			109500 · Cash in Drawer	Cash-Deposit			459.40	167,622.72
09/05/2017			-split-	CC-Deposit			700.33	168,323.05
09/05/2017		Intuit	601000 · Bank Fees & ...		50.13			168,272.92
09/05/2017		ADT Security	607000 · Occupancy:6...		56.20			168,216.72
09/05/2017	16231	NE Dept of Revenue	200000 · Accounts Pay...		15.00			168,201.72
09/06/2017			109500 · Cash in Drawer	Cash-Deposit			629.60	168,831.32
09/06/2017			-split-	CC-Deposit			709.09	169,540.41
09/06/2017		Intuit	601000 · Bank Fees & ...		35.71			169,504.70
09/07/2017			109500 · Cash in Drawer	Cash-Deposit			640.00	170,144.70
09/07/2017			-split-	CC-Deposit			799.05	170,943.75
09/07/2017		Intuit	601000 · Bank Fees & ...		30.77			170,912.98
09/08/2017			109500 · Cash in Drawer	cASH-Deposit			12.00	170,924.98
09/08/2017			-split-	cc-Deposit			20.00	170,944.98
09/08/2017			109500 · Cash in Drawer	Cash-Deposit			798.41	171,743.39
09/08/2017			-split-	Check-Deposit			348.00	172,091.39
09/08/2017			115000 · Undeposited ...	Check-Deposit			50.00	172,141.39
09/08/2017			-split-	CC-Deposit			996.19	173,137.58
09/08/2017		First National Bank ...	201000 · Credit Card-F...		5,014.46			168,123.12
09/08/2017		First National Bank ...	201000 · Credit Card-F...		7,299.15			160,823.97
09/08/2017		Intuit	601000 · Bank Fees & ...		33.00			160,790.97
09/08/2017	16230	Kirsten Parker 1	200000 · Accounts Pay...	VOID:		X		160,790.97
09/08/2017	16233	Kirsten Parker 1	200000 · Accounts Pay...		826.10			159,964.87
09/09/2017			109500 · Cash in Drawer	Cash-Deposit			933.45	160,898.32
09/09/2017			115000 · Undeposited ...	Check-Deposit			43.00	160,941.32
09/09/2017			-split-	CC-Deposit			247.15	161,188.47
09/09/2017		Intuit	601000 · Bank Fees & ...		43.60			161,144.87
09/10/2017			109500 · Cash in Drawer	Cash-Deposit			617.02	161,761.89

Golden Spike Tower & Visitor Center

10/13/2017 11:19 AM

Register: 100000 · Cash in Bank:NLNB Main Account

From 09/01/2017 through 09/30/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/10/2017			-split-	CC-Deposit			903.15	162,665.04
09/10/2017		Intuit	601000 · Bank Fees & ...		0.54			162,664.50
09/11/2017			109500 · Cash in Drawer	Cash-Deposit			1.98	162,666.48
09/11/2017			115000 · Undeposited ...	CC-Deposit			35.85	162,702.33
09/11/2017			109500 · Cash in Drawer	Cash-Deposit			853.41	163,555.74
09/11/2017			115000 · Undeposited ...	check-Deposit			210.00	163,765.74
09/11/2017			-split-	CC-Deposit			625.59	164,391.33
09/11/2017		Intuit	601000 · Bank Fees & ...		32.87			164,358.46
09/12/2017			109500 · Cash in Drawer	Cash-Deposit			619.76	164,978.22
09/12/2017			115000 · Undeposited ...	Check-Deposit			282.00	165,260.22
09/12/2017			-split-	CC-Deposit			1,092.17	166,352.39
09/12/2017			109500 · Cash in Drawer	Cash-Deposit			16.06	166,368.45
09/12/2017			115000 · Undeposited ...	CC-Deposit			9.50	166,377.95
09/12/2017		Intuit	601000 · Bank Fees & ...		27.80			166,350.15
09/12/2017	16232	USDA-Rural Develo...	-split-		22,853.00			143,497.15
09/13/2017			109500 · Cash in Drawer	Cash-Deposit			596.33	144,093.48
09/13/2017			-split-	CC-Deposit			425.32	144,518.80
09/13/2017			-split-	Check-Deposit			250.00	144,768.80
09/13/2017			470000 · Special Event...	Check-Deposit			80.00	144,848.80
09/13/2017		Intuit	601000 · Bank Fees & ...		43.77			144,805.03
09/14/2017			109500 · Cash in Drawer	Cash-Deposit			50.03	144,855.06
09/14/2017			115000 · Undeposited ...	Check-Deposit			50.00	144,905.06
09/14/2017			-split-	CC-Deposit			772.03	145,677.09
09/14/2017			109500 · Cash in Drawer	Cash-Deposit			800.93	146,478.02
09/14/2017		Intuit	601000 · Bank Fees & ...		19.13			146,458.89
09/14/2017		QuickBooks Payroll ...	-split-	Created by Pay...	4,505.70			141,953.19
09/15/2017			109500 · Cash in Drawer	Cash-Deposit			1,640.76	143,593.95
09/15/2017			109500 · Cash in Drawer	Cash-Deposit			92.00	143,685.95
09/15/2017			-split-	CC-Deposit			113.69	143,799.64
09/15/2017			-split-	CC-Deposit			1,637.73	145,437.37
09/15/2017			115000 · Undeposited ...	Deposit			1.32	145,438.69
09/15/2017		North Platte Area Ch...	200000 · Accounts Pay...	VOID:				145,438.69
09/15/2017		North Platte Janitorial	200000 · Accounts Pay...	VOID:				145,438.69
09/15/2017		O'Keefe Elevator Co...	200000 · Accounts Pay...	VOID:		X		145,438.69
09/15/2017		Intuit	601000 · Bank Fees & ...		31.88			145,406.81
09/15/2017	EFTPS	EFTPS	-split-	47-0843465	2,583.60			142,823.21
09/15/2017	16234	Rosenberg Insurance	200000 · Accounts Pay...		1,384.00			141,439.21
09/15/2017	16235	North Platte Area Ch...	200000 · Accounts Pay...		15.00			141,424.21
09/15/2017	16236	North Platte Janitorial	200000 · Accounts Pay...		1,300.00			140,124.21
09/15/2017	16237	Schaben Sanitation, I...	200000 · Accounts Pay...		152.32			139,971.89

Golden Spike Tower & Visitor Center

10/13/2017 11:19 AM

Register: 100000 · Cash in Bank:NLNB Main Account

From 09/01/2017 through 09/30/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/15/2017	16238	Western Nebraska T...	200000 · Accounts Pay...		100.00			139,871.89
09/15/2017	16239	SirkDot Innovations ...	200000 · Accounts Pay...		353.50			139,518.39
09/15/2017	16240	O'Keefe Elevator Co...	200000 · Accounts Pay...		458.44			139,059.95
09/15/2017	16241	Hansen's Plumbing, ...	200000 · Accounts Pay...		85.00			138,974.95
09/15/2017	16242	Garden Glove, Inc.	200000 · Accounts Pay...		379.29			138,595.66
09/15/2017	16243	North Platte Telegraph	200000 · Accounts Pay...		1,230.00			137,365.66
09/15/2017	16244	Charles Products, Inc	200000 · Accounts Pay...	7805	1,989.78			135,375.88
09/15/2017	16245	Menards	200000 · Accounts Pay...		497.46			134,878.42
09/15/2017	16246	Born Rail Product	200000 · Accounts Pay...		778.63			134,099.79
09/15/2017	16247	White River Producti...	200000 · Accounts Pay...		180.00			133,919.79
09/15/2017	16249	McChesney, Martin ...	200000 · Accounts Pay...		275.00			133,644.79
09/15/2017	16261	Nebraskaland Nation...	110000 · Cash on Han...		1,000.00			132,644.79
09/15/2017	DD1287	Danika Cumming	-split-	Direct Deposit		X		132,644.79
09/15/2017	DD1288	Elyse Bohling	-split-	Direct Deposit		X		132,644.79
09/15/2017	DD1289	Kelsey Hanson	-split-	Direct Deposit		X		132,644.79
09/15/2017	DD1290	Kimberly Wood	-split-	Direct Deposit		X		132,644.79
09/15/2017	DD1291	Kirsten R Parker	-split-	Direct Deposit		X		132,644.79
09/15/2017	DD1292	Lynnette A Shannon	-split-	Direct Deposit		X		132,644.79
09/15/2017	DD1293	Pamela J Rickett	-split-	Direct Deposit		X		132,644.79
09/15/2017	DD1294	Sydnee E Hansen	-split-	Direct Deposit		X		132,644.79
09/15/2017	DD1295	Tierney Coon	-split-	Direct Deposit		X		132,644.79
09/16/2017			-split-	Cash-Deposit			818.19	133,462.98
09/16/2017			-split-	CC-Deposit			412.13	133,875.11
09/16/2017			109500 · Cash in Drawer	Cash-Deposit			2,415.23	136,290.34
09/16/2017			115000 · Undeposited ...	Check-Deposit			252.00	136,542.34
09/16/2017			-split-	CC-Deposit			2,476.16	139,018.50
09/16/2017		Intuit	601000 · Bank Fees & ...		73.57			138,944.93
09/17/2017			109500 · Cash in Drawer	Cash-Deposit			871.43	139,816.36
09/17/2017			115000 · Undeposited ...	Check-Deposit			300.00	140,116.36
09/17/2017			-split-	CC-Deposit			659.63	140,775.99
09/17/2017			109500 · Cash in Drawer	Cash-Deposit			123.00	140,898.99
09/17/2017		Intuit	601000 · Bank Fees & ...		104.30			140,794.69
09/18/2017			109500 · Cash in Drawer	Cash-Deposit			1,085.26	141,879.95
09/18/2017			115000 · Undeposited ...	Check-Deposit			234.00	142,113.95
09/18/2017			-split-	CC-Deposit			1,111.51	143,225.46
09/18/2017			109500 · Cash in Drawer	Cash-Deposit			41.65	143,267.11
09/18/2017			-split-	CC-Deposit			85.53	143,352.64
09/18/2017			115000 · Undeposited ...	CC-Deposit			12.00	143,364.64
09/18/2017		Intuit	601000 · Bank Fees & ...		28.61			143,336.03
09/19/2017			109500 · Cash in Drawer	Cash-Deposit			705.70	144,041.73

Golden Spike Tower & Visitor Center

10/13/2017 11:19 AM

Register: 100000 · Cash in Bank:NLNB Main Account

From 09/01/2017 through 09/30/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/19/2017			-split-	CC-Deposit			1,656.96	145,698.69
09/19/2017		Intuit	601000 · Bank Fees & ...		52.81			145,645.88
09/20/2017			109500 · Cash in Drawer	Cash-Deposit			644.38	146,290.26
09/20/2017			-split-	CC-Deposit			987.39	147,277.65
09/20/2017		Intuit	601000 · Bank Fees & ...		57.31			147,220.34
09/21/2017			109500 · Cash in Drawer	Cash-Deposit			1,130.07	148,350.41
09/21/2017			115000 · Undeposited ...	Check-Deposit			90.00	148,440.41
09/21/2017			-split-	CC-Deposit			1,242.76	149,683.17
09/21/2017		Intuit	601000 · Bank Fees & ...		43.38			149,639.79
09/21/2017	16250	Jennifer Schiel	200000 · Accounts Pay...		100.00			149,539.79
09/22/2017			-split-	CC-Deposit			652.06	150,191.85
09/22/2017			109500 · Cash in Drawer	Cash-Deposit			612.98	150,804.83
09/22/2017		Eventbrite	470000 · Special Event...	Deposit			404.29	151,209.12
09/22/2017		Intuit	601000 · Bank Fees & ...		49.37			151,159.75
09/23/2017			109500 · Cash in Drawer	Cash-Deposit			679.35	151,839.10
09/23/2017			-split-	CC-Deposit			607.87	152,446.97
09/23/2017		Intuit	601000 · Bank Fees & ...		28.74			152,418.23
09/24/2017			109500 · Cash in Drawer	Cash-Deposit			505.51	152,923.74
09/24/2017			-split-	CC-Deposit			590.95	153,514.69
09/24/2017			115000 · Undeposited ...	Check-Deposit			222.00	153,736.69
09/24/2017		Intuit	601000 · Bank Fees & ...		24.28			153,712.41
09/25/2017			109500 · Cash in Drawer	Cash-Deposit			570.27	154,282.68
09/25/2017			-split-	CC-Deposit			397.69	154,680.37
09/25/2017			109500 · Cash in Drawer	Cash-Deposit			78.48	154,758.85
09/25/2017			115000 · Undeposited ...	CC-Deposit			13.00	154,771.85
09/25/2017		Intuit	601000 · Bank Fees & ...		23.77			154,748.08
09/26/2017			109500 · Cash in Drawer	Cash-Deposit			203.93	154,952.01
09/26/2017			-split-	CC-Deposit			279.64	155,231.65
09/26/2017		Intuit	601000 · Bank Fees & ...		21.33			155,210.32
09/27/2017			470000 · Special Event...	Check-Deposit			50.00	155,260.32
09/27/2017			109500 · Cash in Drawer	Cash-Deposit			483.42	155,743.74
09/27/2017			-split-	CC-Deposit			557.71	156,301.45
09/27/2017		Intuit	601000 · Bank Fees & ...		13.74			156,287.71
09/27/2017	EFT	Hub International	605000 · Insurance	VOID:		X		156,287.71
09/28/2017			109500 · Cash in Drawer	Cash-Deposit			450.57	156,738.28
09/28/2017			115000 · Undeposited ...	Check-Deposit			72.00	156,810.28
09/28/2017			-split-	CC-Deposit			851.13	157,661.41
09/28/2017		Intuit	601000 · Bank Fees & ...		21.64			157,639.77
09/28/2017		QuickBooks Payroll ...	-split-	Created by Pay...	4,589.77			153,050.00
09/29/2017			-split-	CC-Deposit			582.29	153,632.29

Golden Spike Tower & Visitor Center

10/13/2017 11:19 AM

Register: 100000 · Cash in Bank:NLNB Main Account

From 09/01/2017 through 09/30/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/29/2017			109500 · Cash in Drawer	Cash-Deposit			209.77	153,842.06
09/29/2017		Intuit	601000 · Bank Fees & ...		32.07			153,809.99
09/29/2017	16263	Flagship Publishing ...	200000 · Accounts Pay...		2,160.00			151,649.99
09/29/2017	DD1296	Corene Richards	-split-	Direct Deposit		X		151,649.99
09/29/2017	DD1297	Danika Cumming	-split-	Direct Deposit		X		151,649.99
09/29/2017	DD1298	Elyse Bohling	-split-	Direct Deposit		X		151,649.99
09/29/2017	DD1299	Kimberly Wood	-split-	Direct Deposit		X		151,649.99
09/29/2017	DD1300	Kirsten R Parker	-split-	Direct Deposit		X		151,649.99
09/29/2017	DD1301	Lynnette A Shannon	-split-	Direct Deposit		X		151,649.99
09/29/2017	DD1302	Pamela J Rickett	-split-	Direct Deposit		X		151,649.99
09/29/2017	DD1303	Sydnee E Hansen	-split-	Direct Deposit		X		151,649.99
09/29/2017	DD1304	Tierney Coon	-split-	Direct Deposit		X		151,649.99
09/30/2017			109500 · Cash in Drawer	Cash-Deposit			540.61	152,190.60
09/30/2017			-split-	CC-Deposit			554.19	152,744.79
09/30/2017			460000 · Merchandise ...	Cash-Deposit			175.00	152,919.79
09/30/2017			460000 · Merchandise ...	Cash-Deposit			53.00	152,972.79
09/30/2017			460000 · Merchandise ...	Cash-Deposit			67.00	153,039.79
09/30/2017			700000 · Other Income...	Cash-Deposit			202.34	153,242.13
09/30/2017			123500 · Accrued Occ...	OCC-Deposit			65,793.30	219,035.43
09/30/2017		Intuit	601000 · Bank Fees & ...		24.47			219,010.96
09/30/2017	16257	Birch Communications	200000 · Accounts Pay...	784848	271.20			218,739.76