

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

As of May 31, 2018

Accrual Basis

	May 31, 18	May 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100000 - Cash in Bank			
101000 - FNB-Checking	0.00	13,305.50	-13,305.50
101200 - NLNB Main Account	32,420.32	23,249.01	9,171.31
101400 - FNB-Savings	0.00	70.11	-70.11
101500 - FNB-Building Fund-Savings	0.00	0.50	-0.50
101700 - Equitable-Building Fund	20,025.88	0.00	20,025.88
Total 100000 - Cash in Bank	52,446.20	36,625.12	15,821.08
104000 - FNB-USDA Loan Repayment Reserve			
First Nation Bank 2 Year CD	100,754.14	100,000.00	754.14
First National Bank 3 Year CD	100,903.59	100,000.00	903.59
Great Western Bank MM	0.00	100,063.01	-100,063.01
NLNB 3 Year CD	101,019.13	0.00	101,019.13
104000 - FNB-USDA Loan Repayment Reserve - Other	0.00	528.17	-528.17
Total 104000 - FNB-USDA Loan Repayment Reserve	302,676.86	300,591.18	2,085.68
Total Checking/Savings	355,123.06	337,216.30	17,906.76
Accounts Receivable			
120000 - Accounts Receivable	12,990.00	-42.00	13,032.00
Total Accounts Receivable	12,990.00	-42.00	13,032.00
Other Current Assets			
110000 - Cash on Hand			
111000 - Cash on Hand-Ticket Window Till	250.00	250.00	0.00
112000 - Cash on Hand-Gift Shop Till	250.00	250.00	0.00
113000 - Cash On Hand - Petty Cash	500.00	500.00	0.00
Total 110000 - Cash on Hand	1,000.00	1,000.00	0.00
115000 - Undeposited Funds	0.00	-128.00	128.00
121000 - Inventory Asset	26,482.93	41,757.38	-15,274.45
123500 - Accrued Occupancy Tax Receivabl	35,192.16	33,801.63	1,390.53
Total Other Current Assets	62,675.09	76,431.01	-13,755.92
Total Current Assets	430,788.15	413,605.31	17,182.84
Fixed Assets			
150000 - Fixed Assets			
151000 - Building			
151500 - Accumulated Depreciation-Buildi	-1,511,884.66	-1,511,884.66	0.00
151000 - Building - Other	4,772,747.37	4,772,747.37	0.00
Total 151000 - Building	3,260,862.71	3,260,862.71	0.00
152000 - Furniture & Fixtures	61,001.64	61,001.64	0.00
153000 - Equipment	502,636.79	492,644.79	9,992.00
154000 - Land	289,259.10	289,259.10	0.00
155000 - Parking Lot Improvements	11,375.00	11,375.00	0.00
Total 150000 - Fixed Assets	4,125,135.24	4,115,143.24	9,992.00
Total Fixed Assets	4,125,135.24	4,115,143.24	9,992.00
TOTAL ASSETS	4,555,923.39	4,528,748.55	27,174.84
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200000 - Accounts Payable	19,624.09	21,813.43	-2,189.34

Golden Spike Tower & Visitor Center
1-Balance Sheet vs. Last Year
As of May 31, 2018

Accrual Basis

	May 31, 18	May 31, 17	\$ Change
Total Accounts Payable	19,624.09	21,813.43	-2,189.34
Credit Cards			
201000 - Credit Card-First Card			
Exec Director Credit Card-KP	646.44	0.00	646.44
Staff Credit Card	1,949.92	105.56	1,844.36
CLOSED - Kirsten CLOSED CC	0.00	5,666.68	-5,666.68
Total 201000 - Credit Card-First Card	2,596.36	5,772.24	-3,175.88
Total Credit Cards	2,596.36	5,772.24	-3,175.88
Other Current Liabilities			
210000 - Accrued Accounts Payable			
211000 - Accrued USDA Interest	5,722.17	5,722.17	0.00
212000 - Accrued Real Estate Taxes	8,640.12	8,640.12	0.00
210000 - Accrued Accounts Payable - Other	-616.57	-616.57	0.00
Total 210000 - Accrued Accounts Payable	13,745.72	13,745.72	0.00
220000 - Payroll Liabilities	6,428.89	5,240.69	1,188.20
230000 - Sales Tax Payable	1,828.40	2,054.89	-226.49
252000 - Gift Certificates Outstanding	-4.00	-28.00	24.00
Total Other Current Liabilities	21,999.01	21,013.30	985.71
Total Current Liabilities	44,219.46	48,598.97	-4,379.51
Long Term Liabilities			
250000 - Loans Payable			
251000 - USDA	2,255,288.87	2,425,277.80	-169,988.93
Total 250000 - Loans Payable	2,255,288.87	2,425,277.80	-169,988.93
Total Long Term Liabilities	2,255,288.87	2,425,277.80	-169,988.93
Total Liabilities	2,299,508.33	2,473,876.77	-174,368.44
Equity			
300000 - Opening Bal Equity	1,112,262.69	1,112,262.69	0.00
310000 - Retained Earnings	1,180,817.66	989,303.79	191,513.87
Net Income	-36,665.29	-46,694.70	10,029.41
Total Equity	2,256,415.06	2,054,871.78	201,543.28
TOTAL LIABILITIES & EQUITY	4,555,923.39	4,528,748.55	27,174.84

Golden Spike Tower & Visitor Center
02-A/P Aging Summary
As of May 31, 2018

	Current	1 - 30	> 30	TOTAL
AAA-Mail Stop 2	950.00	0.00	0.00	950.00
ABC Recycling	90.00	0.00	0.00	90.00
Ann Clark, LTD	220.79	0.00	0.00	220.79
Baldrige Food Company	45.00	0.00	0.00	45.00
Bible Supplies	5.80	0.00	0.00	5.80
Charles Products, Inc	504.05	0.00	0.00	504.05
Crescent Electric Supply Co	0.00	260.90	0.00	260.90
Eagle Communications, Inc.	400.00	0.00	0.00	400.00
Eakes Office Supplies	225.95	0.00	0.00	225.95
Flagship Publishing Company	800.00	0.00	0.00	800.00
Fliptomania!	159.60	0.00	0.00	159.60
Garden Glove, Inc.	295.24	0.00	0.00	295.24
Golden Spike Tower	0.00	0.00	0.00	0.00
Hansen's Plumbing, Heating & Cooling	164.00	0.00	0.00	164.00
Hazen Sprinkler LLC	65.00	0.00	0.00	65.00
Hero Heads	666.21	0.00	0.00	666.21
Ideal Linen Supply	277.99	375.13	89.84	742.96
Kalmbach Publishing Co.	3,100.60	0.00	0.00	3,100.60
Kirsten R. Parker	742.65	80.00	0.00	822.65
Lawn Wizard	703.93	0.00	0.00	703.93
Lincoln County Historical Museum	24.00	0.00	0.00	24.00
McPherron Skiles & Loop	325.00	0.00	0.00	325.00
Menards	100.00	0.00	0.00	100.00
Municipal Light & Water	1,870.10	0.00	0.00	1,870.10
NE Safety & Fire Equipment, Inc	1,869.47	245.29	0.00	2,114.76
North Platte Bulletin	58.50	0.00	0.00	58.50
North Platte Convention & Visit	0.00	200.00	0.00	200.00
North Platte Janitorial	1,660.00	0.00	0.00	1,660.00
North Platte Telegraph	300.00	0.00	0.00	300.00
Northwestern Energy	89.40	0.00	0.00	89.40
O'Keefe Elevator Company, Inc.	458.44	0.00	0.00	458.44
Pop Corner	46.80	0.00	0.00	46.80
Praise Windows	625.00	0.00	0.00	625.00
Rod Christmann Electric Solution	0.00	514.41	0.00	514.41
Rotary Club of North Platte, NE	175.00	0.00	0.00	175.00
White River Productions, Inc	180.00	0.00	0.00	180.00
Wild Attire, Inc	264.00	0.00	0.00	264.00
Yarto USA Inc	396.00	0.00	0.00	396.00
TOTAL	17,858.52	1,675.73	89.84	19,624.09

Golden Spike Tower & Visitor Center
03-A/R Aging
As of May 31, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>> 30</u>	<u>TOTAL</u>
Ameriprise Financial	0.00	0.00	0.00	0.00
NTC (Nebraska Tourism Commission)	12,990.00	0.00	0.00	12,990.00
West Central Research	0.00	0.00	0.00	0.00
TOTAL	<u>12,990.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,990.00</u>

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

May 2018

Accrual Basis

	May 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
410000 - Admissions Income	13,958.36	12,500.00	1,458.36
440000 - Vending	193.83	210.00	-16.17
460000 - Merchandise Sales	17,045.12	17,500.00	-454.88
470000 - Special Event Income			
471250 - Coupons Redeemed	-165.00		
Total 470000 - Special Event Income	-165.00		
495000 - Occupancy Tax Proceeds	35,192.16	34,000.00	1,192.16
Total Income	66,224.47	64,210.00	2,014.47
Cost of Goods Sold	7,733.53	7,400.00	333.53
Gross Profit	58,490.94	56,810.00	1,680.94
Expense			
601000 - Bank Fees & Service Charges	764.57	750.00	14.57
602000 - Contract Labor	325.00	375.00	-50.00
603000 - Dues & Subscriptions	175.00	295.00	-120.00
605000 - Insurance	1,109.20	1,200.00	-90.80
606800 - Marketing-Non Agency			
606820 - Printing and Reproduction	156.30		
606840 - Special Event Advertising	-12,990.00		
606850 - National Advertising	4,320.60		
606860 - Regional/State Advertising	766.00		
606870 - Local Advertising	702.50		
606881 - Rack Cards	1,882.88		
6068997 - Website Operation	32.18		
606800 - Marketing-Non Agency - Other	0.00	7,000.00	-7,000.00
Total 606800 - Marketing-Non Agency	-5,129.54	7,000.00	-12,129.54
607000 - Occupancy	9,049.25	8,700.00	349.25
609000 - Operating Supplies	2,527.00	5,400.00	-2,873.00
610000 - Payroll Expense	13,775.88	14,400.00	-624.12
611000 - Travel	1,301.69	1,500.00	-198.31
612000 - Miscellaneous Expense	-4.27		
Total Expense	23,893.78	39,620.00	-15,726.22
Net Ordinary Income	34,597.16	17,190.00	17,407.16
Other Income/Expense			
Other Income			
700000 - Other Income			
701000 - Interest Income	36.66	0.00	36.66
710000 - Contribution Income			
714000 - Unrestricted Contributions	179.18		
710000 - Contribution Income - Other	4,578.00	200.00	4,378.00
Total 710000 - Contribution Income	4,757.18	200.00	4,557.18
726000 - Miscellaneous Income	194.68	0.00	194.68
Total 700000 - Other Income	4,988.52	200.00	4,788.52

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

Accrual Basis

May 2018

	<u>May 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Other Income	4,988.52	200.00	4,788.52
Other Expense			
800000 - Other Expenses			
801000 - In-kind Contribution Exp	4,578.00		
804000 - Interest Expense	15,180.64	8,100.00	7,080.64
Total 800000 - Other Expenses	19,758.64	8,100.00	11,658.64
Total Other Expense	19,758.64	8,100.00	11,658.64
Net Other Income	-14,770.12	-7,900.00	-6,870.12
Net Income	<u>19,827.04</u>	<u>9,290.00</u>	<u>10,537.04</u>

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

May 2018

Accrual Basis

	May 18	May 17	\$ Change
Ordinary Income/Expense			
Income			
410000 · Admissions Income	13,958.36	11,671.43	2,286.93
440000 · Vending	193.83	245.97	-52.14
460000 · Merchandise Sales	17,045.12	16,734.95	310.17
470000 · Special Event Income			
471000 · Special Event Admission	0.00	0.00	0.00
471250 · Coupons Redeemed	-165.00	-112.00	-53.00
Total 470000 · Special Event Income	-165.00	-112.00	-53.00
495000 · Occupancy Tax Proceeds	35,192.16	33,801.63	1,390.53
Total Income	66,224.47	62,341.98	3,882.49
Cost of Goods Sold	7,733.53	7,894.53	-161.00
Gross Profit	58,490.94	54,447.45	4,043.49
Expense			
601000 · Bank Fees & Service Charges	764.57	613.62	150.95
602000 · Contract Labor	325.00	250.00	75.00
603000 · Dues & Subscriptions	175.00	240.00	-65.00
605000 · Insurance	1,109.20	2,924.60	-1,815.40
606800 · Marketing-Non Agency			
606803 · Billboard Rent Payable	0.00	1,180.00	-1,180.00
606820 · Printing and Reproduction	156.30	193.95	-37.65
606840 · Special Event Advertising	-12,990.00	1,271.10	-14,261.10
606850 · National Advertising	4,320.60	1,486.08	2,834.52
606860 · Regional/State Advertising	766.00	250.00	516.00
606870 · Local Advertising	702.50	560.50	142.00
606881 · Rack Cards	1,882.88	2,229.59	-346.71
6068997 · Website Operation	32.18	32.18	0.00
Total 606800 · Marketing-Non Agency	-5,129.54	7,203.40	-12,332.94
607000 · Occupancy			
607100 · Equipment Rental	225.95	0.00	225.95
607400 · Labor & Maintenance			
602810 · Brick Production	0.00	50.00	-50.00
607410 · Building	0.00	13.47	-13.47
607415 · Computer	381.50	383.50	-2.00
607420 · Electrical	0.00	645.55	-645.55
607421 · HV/AC	164.00	343.50	-179.50
607425 · Elevator	458.44	563.44	-105.00
607435 · Fire Equip Inspection	1,869.47	620.34	1,249.13
607436 · Fire Equip Repairs	0.00	0.00	0.00
607440 · Garbage Collection	251.20	242.32	8.88
607445 · Janitorial Service	1,660.00	1,400.00	260.00
607450 · Lawn/Outdoor Maintenance	1,075.67	2,056.15	-980.48
607455 · Pest Control	0.00	57.43	-57.43
607463 · Security & Alarm System	56.20	56.20	0.00
607475 · Window Washing	625.00	0.00	625.00
Total 607400 · Labor & Maintenance	6,541.48	6,431.90	109.58
607600 · Utilities	2,281.82	2,019.88	261.94
Total 607000 · Occupancy	9,049.25	8,451.78	597.47

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

May 2018

Accrual Basis

	May 18	May 17	\$ Change
609000 · Operating Supplies	2,527.00	5,349.65	-2,822.65
610000 · Payroll Expense	13,775.88	13,969.80	-193.92
611000 · Travel			
611300 · Lodging	1,005.64	0.00	1,005.64
611400 · Meals	93.86	0.00	93.86
611500 · Travel - Airfare / Mileage	202.19	234.36	-32.17
Total 611000 · Travel	1,301.69	234.36	1,067.33
612000 · Miscellaneous Expense	-4.27	-151.71	147.44
Total Expense	23,893.78	39,085.50	-15,191.72
Net Ordinary Income	34,597.16	15,361.95	19,235.21
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	36.66	64.07	-27.41
710000 · Contribution Income			
714000 · Unrestricted Contributions	179.18	123.91	55.27
710000 · Contribution Income - Other	4,578.00	0.00	4,578.00
Total 710000 · Contribution Income	4,757.18	123.91	4,633.27
726000 · Miscellaneous Income	194.68	454.44	-259.76
Total 700000 · Other Income	4,988.52	642.42	4,346.10
Total Other Income	4,988.52	642.42	4,346.10
Other Expense			
800000 · Other Expenses			
801000 · In-kind Contribution Exp	4,578.00	0.00	4,578.00
804000 · Interest Expense	15,180.64	8,272.12	6,908.52
Total 800000 · Other Expenses	19,758.64	8,272.12	11,486.52
Total Other Expense	19,758.64	8,272.12	11,486.52
Net Other Income	-14,770.12	-7,629.70	-7,140.42
Net Income	19,827.04	7,732.25	12,094.79

Golden Spike Tower & Visitor Center
6-Profit & Loss (YTD vs. Budget)
 January through May 2018

Accrual Basis

	Jan - May 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
410000 · Admissions Income	30,410.94	30,200.00	210.94
440000 · Vending	505.29	561.00	-55.71
460000 · Merchandise Sales	35,493.18	39,650.00	-4,156.82
470000 · Special Event Income	2,220.00		
495000 · Occupancy Tax Proceeds	134,784.27	131,555.00	3,229.27
Total Income	203,413.68	201,966.00	1,447.68
Cost of Goods Sold	22,478.35	16,063.50	6,414.85
Gross Profit	180,935.33	185,902.50	-4,967.17
Expense			
601000 · Bank Fees & Service Charges	1,784.60	1,875.00	-90.40
602000 · Contract Labor	1,950.00	2,250.00	-300.00
603000 · Dues & Subscriptions	835.00	955.00	-120.00
604000 · Furniture & Equipment	25.00		
605000 · Insurance	6,231.51	6,500.00	-268.49
606800 · Marketing-Non Agency	9,142.14	23,700.00	-14,557.86
607000 · Occupancy	44,901.79	39,100.00	5,801.79
609000 · Operating Supplies	15,676.88	19,700.00	-4,023.12
610000 · Payroll Expense	65,867.30	72,100.00	-6,232.70
611000 · Travel	7,273.00	5,750.00	1,523.00
612000 · Miscellaneous Expense	912.73		
613000 · Grant Expenses	14,220.00		
Total Expense	168,819.95	171,930.00	-3,110.05
Net Ordinary Income	12,115.38	13,972.50	-1,857.12
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	384.06	0.00	384.06
710000 · Contribution Income	15,329.94	900.00	14,429.94
726000 · Miscellaneous Income	653.66	0.00	653.66
Total 700000 · Other Income	16,367.66	900.00	15,467.66
Total Other Income	16,367.66	900.00	15,467.66
Other Expense			
Balancing Adjustments	3.00		
800000 · Other Expenses			
801000 · In-kind Contribution Exp	14,248.00		
802000 · Taxes-Real Estate	4,051.30		
802200 · Taxes-Personal Property	203.15		
804000 · Interest Expense	46,642.88	40,500.00	6,142.88
Total 800000 · Other Expenses	65,145.33	40,500.00	24,645.33
Total Other Expense	65,148.33	40,500.00	24,648.33
Net Other Income	-48,780.67	-39,600.00	-9,180.67
Net Income	-36,665.29	-25,627.50	-11,037.79

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

Accrual Basis

January through May 2018

	Jan - May 18	Jan - May 17	\$ Change
Ordinary Income/Expense			
Income			
410000 · Admissions Income	30,410.94	30,725.76	-314.82
440000 · Vending	505.29	578.19	-72.90
460000 · Merchandise Sales	35,493.18	37,868.83	-2,375.65
470000 · Special Event Income	2,220.00	-186.01	2,406.01
495000 · Occupancy Tax Proceeds	134,784.27	130,933.11	3,851.16
Total Income	203,413.68	199,919.88	3,493.80
Cost of Goods Sold	22,478.35	17,458.25	5,020.10
Gross Profit	180,935.33	182,461.63	-1,526.30
Expense			
601000 · Bank Fees & Service Charges	1,784.60	1,986.63	-202.03
602000 · Contract Labor	1,950.00	1,250.00	700.00
603000 · Dues & Subscriptions	835.00	794.45	40.55
604000 · Furniture & Equipment	25.00	0.00	25.00
605000 · Insurance	6,231.51	9,333.32	-3,101.81
606800 · Marketing-Non Agency	9,142.14	34,044.57	-24,902.43
607000 · Occupancy			
607100 · Equipment Rental	1,129.75	787.62	342.13
607400 · Labor & Maintenance	29,150.10	29,950.48	-800.38
607600 · Utilities	14,621.94	13,235.40	1,386.54
Total 607000 · Occupancy	44,901.79	43,973.50	928.29
609000 · Operating Supplies	15,676.88	14,742.51	934.37
610000 · Payroll Expense	65,867.30	70,048.04	-4,180.74
611000 · Travel	7,273.00	8,734.66	-1,461.66
612000 · Miscellaneous Expense	912.73	-9.63	922.36
613000 · Grant Expenses	14,220.00	0.00	14,220.00
Total Expense	168,819.95	184,898.05	-16,078.10
Net Ordinary Income	12,115.38	-2,436.42	14,551.80
Other Income/Expense			
Other Income			
700000 · Other Income	16,367.66	2,192.20	14,175.46
Total Other Income	16,367.66	2,192.20	14,175.46
Other Expense			
Balancing Adjustments	3.00	0.00	3.00
800000 · Other Expenses			
801000 · In-kind Contribution Exp	14,248.00	0.00	14,248.00
802000 · Taxes-Real Estate	4,051.30	4,011.91	39.39
802200 · Taxes-Personal Property	203.15	308.15	-105.00
804000 · Interest Expense	46,642.88	42,130.42	4,512.46
Total 800000 · Other Expenses	65,145.33	46,450.48	18,694.85
Total Other Expense	65,148.33	46,450.48	18,697.85
Net Other Income	-48,780.67	-44,258.28	-4,522.39
Net Income	-36,665.29	-46,694.70	10,029.41

Golden Spike Tower & Visitor Center

6/18/2018 9:22 AM

Register: 100000 · Cash in Bank:101200 · NLNB Main Account

From 05/01/2018 through 05/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2018			-split-	CC-Deposit		X	229.33	20,327.08
05/01/2018			109500 · Cash in Drawer	Cash-Deposit		X	185.64	20,512.72
05/01/2018		Intuit	601000 · Bank Fees & ...		7.35	X		20,505.37
05/01/2018	EFT		601000 · Bank Fees & ...		9.95	X		20,495.42
05/01/2018	16585	Buffalo Bill Kiwanis ...	200000 · Accounts Pay...	VOID:		X		20,495.42
05/01/2018	16588	McPherron Skiles & ...	200000 · Accounts Pay...	1731933	325.00	X		20,170.42
05/01/2018	16589	Municipal Light & ...	200000 · Accounts Pay...	059-00009855-...	2,134.30	X		18,036.12
05/01/2018	16590	North Platte Janitorial	200000 · Accounts Pay...		1,350.00	X		16,686.12
05/01/2018	16591	Northwestern Energy	200000 · Accounts Pay...		309.06	X		16,377.06
05/01/2018	16592	The Penny Man	200000 · Accounts Pay...	POS Voucher #...	271.00	X		16,106.06
05/02/2018			109500 · Cash in Drawer	Cash-Deposit		X	422.93	16,528.99
05/02/2018			-split-	CC-Deposit		X	779.66	17,308.65
05/02/2018			115000 · Undeposited ...	Deposit-Tour p...		X	246.00	17,554.65
05/02/2018		Intuit	601000 · Bank Fees & ...		10.12	X		17,544.53
05/02/2018	EFT	ADT Security	200000 · Accounts Pay...		56.20	X		17,488.33
05/03/2018			109500 · Cash in Drawer	CC-Deposit		X	198.43	17,686.76
05/03/2018			-split-	CC-Deposit		X	454.93	18,141.69
05/03/2018		Intuit	601000 · Bank Fees & ...		12.09	X		18,129.60
05/04/2018			109500 · Cash in Drawer	Cash-Deposit		X	134.10	18,263.70
05/04/2018			-split-	CC-Deposit		X	438.24	18,701.94
05/04/2018		Intuit	601000 · Bank Fees & ...		30.25	X		18,671.69
05/05/2018			109500 · Cash in Drawer	Cash-Deposit		X	418.44	19,090.13
05/05/2018			-split-	CC-Deposit		X	677.91	19,768.04
05/05/2018		Intuit	601000 · Bank Fees & ...		17.44	X		19,750.60
05/06/2018			109500 · Cash in Drawer	Cash-Deposit		X	715.67	20,466.27
05/06/2018			700000 · Other Income...	Cash-Deposit		X	75.73	20,542.00
05/06/2018			440000 · Vending:465...	Cash-Deposit		X	5.00	20,547.00
05/06/2018			440000 · Vending:463...	Cash-Deposit		X	9.50	20,556.50
05/06/2018			440000 · Vending:464...	Cash-Deposit		X	10.50	20,567.00
05/06/2018			115000 · Undeposited ...	Deposit		X	33.73	20,600.73
05/06/2018			-split-	CC-Deposit		X	1,154.78	21,755.51
05/07/2018			109500 · Cash in Drawer	Cash-Deposit		X	179.36	21,934.87
05/07/2018			-split-	CC-Deposit		X	225.78	22,160.65
05/07/2018		Intuit	601000 · Bank Fees & ...		17.72	X		22,142.93
05/07/2018		Intuit	601000 · Bank Fees & ...		27.36	X		22,115.57
05/08/2018			109500 · Cash in Drawer	Cash-Deposit		X	308.40	22,423.97
05/08/2018			-split-	CC-Deposit		X	440.24	22,864.21
05/08/2018		Intuit	601000 · Bank Fees & ...		42.44	X		22,821.77
05/08/2018	EFT	United Healthcare	200000 · Accounts Pay...		1,758.51	X		21,063.26
05/09/2018			109500 · Cash in Drawer	Cash-Deposit		X	309.86	21,373.12

Golden Spike Tower & Visitor Center

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Register: 100000 · Cash in Bank:101200 · NLNB Main Account

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/09/2018			-split-	CC-Deposit		X	278.00	21,651.12
05/09/2018		Intuit	601000 · Bank Fees & ...		12.40	X		21,638.72
05/09/2018		Intuit	601000 · Bank Fees & ...		0.27	X		21,638.45
05/10/2018			100000 · Cash in Bank...	Cash-Deposit		X	4,301.53	25,939.98
05/10/2018			-split-	Cash-Deposit		X	335.10	26,275.08
05/10/2018		Intuit	601000 · Bank Fees & ...		17.43	X		26,257.65
05/10/2018		QuickBooks Payroll ...	-split-	Created by Pay...	3,208.22	X		23,049.43
05/11/2018			109500 · Cash in Drawer	Cash-Deposit		X	389.07	23,438.50
05/11/2018			109500 · Cash in Drawer	Cash-Deposit		X	13.95	23,452.45
05/11/2018			-split-	Dep Batch 961...		X	622.51	24,074.96
05/11/2018		Intuit	601000 · Bank Fees & ...		11.52	X		24,063.44
05/11/2018		Hub International	605000 · Insurance	Convience fee	1.95	X		24,061.49
05/11/2018	EFT	Hub International M...	200000 · Accounts Pay...	307011225374...	1,107.25	X		22,954.24
05/11/2018	16599	Lincoln County Clerk	220000 · Payroll Liabil...	CASE C 15 C...	235.22			22,719.02
05/11/2018	DD1408	Danika Cumming	-split-	Direct Deposit		X		22,719.02
05/11/2018	DD1409	Kelsey Hanson	-split-	Direct Deposit		X		22,719.02
05/11/2018	DD1410	Kimberly Wood	-split-	Direct Deposit		X		22,719.02
05/11/2018	DD1411	Kirsten R Parker	-split-	Direct Deposit		X		22,719.02
05/11/2018	DD1412	Stephanie L Moreno	-split-	Direct Deposit		X		22,719.02
05/11/2018	DD1413	Sydnee E Hansen	-split-	Direct Deposit		X		22,719.02
05/11/2018	DD1414	Tierney Coon	-split-	Direct Deposit		X		22,719.02
05/12/2018			109500 · Cash in Drawer	Cash-Deposit		X	406.52	23,125.54
05/12/2018		Intuit	601000 · Bank Fees & ...		27.59	X		23,097.95
05/12/2018	16600	USDA-Rural Develo...	-split-		22,853.00	X		244.95
05/13/2018			109500 · Cash in Drawer	Cash-Deposit		X	318.40	563.35
05/13/2018			-split-	Dep Batch 963...		X	540.99	1,104.34
05/13/2018			-split-	Dep Batch 962...		X	337.40	1,441.74
05/14/2018			109500 · Cash in Drawer	Cash-Deposit		X	582.71	2,024.45
05/14/2018			-split-	Dep Batch 963...		X	1,054.88	3,079.33
05/14/2018		Intuit	601000 · Bank Fees & ...		14.24	X		3,065.09
05/14/2018		Intuit	601000 · Bank Fees & ...		17.52	X		3,047.57
05/14/2018		Intuit	601000 · Bank Fees & ...		41.94	X		3,005.63
05/14/2018	AW	EFTPS	-split-	47-0843465	1,785.42	X		1,220.21
05/15/2018			-split-	Cash-Deposit		X	658.85	1,879.06
05/15/2018			115000 · Undeposited ...	Check-Deposit		X	250.00	2,129.06
05/15/2018			-split-	Dep Batch 965...		X	578.63	2,707.69
05/15/2018			-split-	Dep Batch 965...		X	382.73	3,090.42
05/15/2018	16586	Flagship Publishing ...	200000 · Accounts Pay...		400.00	X		2,690.42
05/15/2018	16587	KNOP-TV/KIIT-TV/...	200000 · Accounts Pay...		50.00	X		2,640.42
05/15/2018	16593	White River Producti...	200000 · Accounts Pay...		180.00	X		2,460.42

Golden Spike Tower & Visitor Center

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05/15/2018	16596	Eakes Office Supplies	200000 · Accounts Pay...	190628	936.93	X		1,523.49
05/15/2018	16597	Charles Products, Inc	200000 · Accounts Pay...	7805	736.92	X		786.57
05/15/2018	16598	Presto X	200000 · Accounts Pay...	005010187	60.00	X		726.57
05/15/2018	16600	SirkDot Innovations ...	200000 · Accounts Pay...		381.50	X		345.07
05/15/2018	16601	Kalmbach Publishing...	200000 · Accounts Pay...	882000006449	1,455.00	X		-1,109.93
05/15/2018	16602	Schaben Sanitation, I...	200000 · Accounts Pay...		161.20	X		-1,271.13
05/15/2018	16603	Cody Pro Lawn & Sn...	200000 · Accounts Pay...		197.50	X		-1,468.63
05/15/2018	16604	Birch Communications	200000 · Accounts Pay...	784848	292.32	X		-1,760.95
05/15/2018	16605	Smart Marketing, LLC	200000 · Accounts Pay...		100.00	X		-1,860.95
05/15/2018	16606	NE Safety & Fire Eq...	200000 · Accounts Pay...	G15411	560.21	X		-2,421.16
05/16/2018			109500 · Cash in Drawer	Cash-Deposit		X	343.61	-2,077.55
05/16/2018			-split-	CC-Deposit		X	706.18	-1,371.37
05/16/2018		Intuit	601000 · Bank Fees & ...		14.64	X		-1,386.01
05/17/2018			123500 · Accrued Occ...	OCC-Deposit		X	31,950.62	30,564.61
05/17/2018			109500 · Cash in Drawer	Cash-Deposit		X	435.10	30,999.71
05/17/2018			-split-	CC-Deposit		X	450.63	31,450.34
05/17/2018		Intuit	601000 · Bank Fees & ...		23.18	X		31,427.16
05/18/2018			109500 · Cash in Drawer	cash-Deposit		X	384.03	31,811.19
05/18/2018			-split-	Dep Batch 368...		X	379.17	32,190.36
05/18/2018		Intuit	601000 · Bank Fees & ...		32.37	X		32,157.99
05/18/2018	EFT	NE Dept of Revenue	200000 · Accounts Pay...		664.63	X		31,493.36
05/19/2018			-split-	CC-Deposit		X	433.39	31,926.75
05/19/2018			109500 · Cash in Drawer	Cash-Deposit		X	425.89	32,352.64
05/19/2018		Intuit	601000 · Bank Fees & ...		14.99	X		32,337.65
05/20/2018			109500 · Cash in Drawer	Cash-Deposit		X	339.92	32,677.57
05/20/2018			-split-	CC-Deposit		X	457.18	33,134.75
05/21/2018			109500 · Cash in Drawer	Cash-Deposit		X	457.89	33,592.64
05/21/2018			-split-	CC-Deposit		X	521.52	34,114.16
05/21/2018		Intuit	601000 · Bank Fees & ...		18.22	X		34,095.94
05/21/2018		Intuit	601000 · Bank Fees & ...		16.53	X		34,079.41
05/21/2018	EFT	First National Bank ...	200000 · Accounts Pay...		8,500.00	X		25,579.41
05/21/2018	16630	Troyer Enterprises, Inc	200000 · Accounts Pay...		16.55			25,562.86
05/22/2018			109500 · Cash in Drawer	Cash-Deposit		X	477.54	26,040.40
05/22/2018			-split-	CC-Deposit		X	379.23	26,419.63
05/22/2018		Intuit	601000 · Bank Fees & ...		22.89	X		26,396.74
05/23/2018			109500 · Cash in Drawer	Cash-Deposit		X	514.81	26,911.55
05/23/2018			109500 · Cash in Drawer	Cash-Deposit		X	14.72	26,926.27
05/23/2018			-split-	Dep Batch 883...		X	834.67	27,760.94
05/23/2018		Intuit	601000 · Bank Fees & ...		21.89	X		27,739.05
05/23/2018	EFT	US Cellular	200000 · Accounts Pay...	3085390423	30.00	X		27,709.05

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05/24/2018			109500 · Cash in Drawer	Cash-Deposit		X	510.36	28,219.41
05/24/2018			-split-	CC-Deposit		X	703.20	28,922.61
05/24/2018		Intuit	601000 · Bank Fees & ...		17.31	X		28,905.30
05/24/2018		QuickBooks Payroll ...	-split-	Created by Pay...	4,171.53	X		24,733.77
05/25/2018			109500 · Cash in Drawer	Cash-Deposit		X	81.17	24,814.94
05/25/2018			109500 · Cash in Drawer	Cash-Deposit		X	771.67	25,586.61
05/25/2018			-split-	CC-Deposit		X	806.38	26,392.99
05/25/2018		Intuit	601000 · Bank Fees & ...		37.42	X		26,355.57
05/25/2018	16607	Lincoln County Clerk	220000 · Payroll Liabil...	CASE C 15 C...	235.22			26,120.35
05/25/2018	DD1415	Corene Richards	-split-	Direct Deposit		X		26,120.35
05/25/2018	DD1416	Danika Cumming	-split-	Direct Deposit		X		26,120.35
05/25/2018	DD1417	Elyse Bohling	-split-	Direct Deposit		X		26,120.35
05/25/2018	DD1418	Kimberly Wood	-split-	Direct Deposit		X		26,120.35
05/25/2018	DD1419	Kirsten R Parker	-split-	Direct Deposit		X		26,120.35
05/25/2018	DD1420	Sara M Godsey	-split-	Direct Deposit		X		26,120.35
05/25/2018	DD1421	Stephanie L Moreno	-split-	Direct Deposit		X		26,120.35
05/25/2018	DD1422	Sydnee E Hansen	-split-	Direct Deposit		X		26,120.35
05/25/2018	DD1423	Tierney Coon	-split-	Direct Deposit		X		26,120.35
05/26/2018			-split-	CC-Deposit		X	950.82	27,071.17
05/26/2018			109500 · Cash in Drawer	Cash-Deposit		X	552.12	27,623.29
05/26/2018			115000 · Undeposited ...	Check-Deposit			21.07	27,644.36
05/26/2018		Intuit	601000 · Bank Fees & ...		30.52	X		27,613.84
05/27/2018			109500 · Cash in Drawer	Cash-Deposit		X	821.90	28,435.74
05/27/2018			-split-	CC-Deposit		X	1,096.86	29,532.60
05/27/2018		Intuit	601000 · Bank Fees & ...		36.30	X		29,496.30
05/28/2018			109500 · Cash in Drawer	Cash-Deposit		X	283.95	29,780.25
05/28/2018			-split-	CC-Deposit 88...		X	623.09	30,403.34
05/28/2018		Intuit	601000 · Bank Fees & ...		33.90	X		30,369.44
05/29/2018			109500 · Cash in Drawer	Cash-Deposit		X	462.51	30,831.95
05/29/2018			109500 · Cash in Drawer	Cash-Deposit		X	57.00	30,888.95
05/29/2018			-split-	Dep Batch 887...			740.91	31,629.86
05/29/2018		Intuit	601000 · Bank Fees & ...		39.63	X		31,590.23
05/30/2018			109500 · Cash in Drawer	Cash-Deposit			392.89	31,983.12
05/30/2018			-split-	CC-Deposit			894.68	32,877.80
05/30/2018		Intuit	601000 · Bank Fees & ...		27.63	X		32,850.17
05/30/2018		Intuit	601000 · Bank Fees & ...		26.56			32,823.61
05/31/2018			109500 · Cash in Drawer	Cash-Deposit			391.93	33,215.54
05/31/2018			440000 · Vending:465...	Cash-Deposit			38.50	33,254.04
05/31/2018			440000 · Vending:464...	Cash-Deposit			57.50	33,311.54
05/31/2018			700000 · Other Income...	Cash-Deposit			103.45	33,414.99

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05/31/2018			440000 · Vending:463...	Cash-Deposit		83.50	33,498.49
05/31/2018			-split-	Dep Batch 890...		713.62	34,212.11
05/31/2018		Intuit	601000 · Bank Fees & ...		32.96		34,179.15
05/31/2018	16631	Kelsey Hanson	-split-	Direct Deposit	94.83 X		34,084.32
05/31/2018	EOM-Ta...	NE Dept of Revenue	230000 · Sales Tax Pa...	Actual Payment	1,664.00		32,420.32

End of Month Entries

Month -

May 2018

- 1 **USDA Loan Split: (loan PI distribution sent to director at mid month) IF EMAIL HASN'T ARRIVED BY FIRST OF THE MONTH**
CALL NATALIE FURROW AT USDA 534.2360 x 1129 or call Kearney office 308-237-3118 x 4

The full loan payment is \$22,853.00 and is automatically deducted from the #4377 ckg
 ADJUST CHECK ENTRY from automatic payment

!! This entry may have been made as part of the monthly loan transfer please check numbers and verify breakdown is correct !!

	Account #		
Checking	101000	\$	22,853.00
Interest:	804000		7672.36
Principle:	251000		\$15,180.64
EFT - USDA-Rural Development			

Journal Entries

- 2 **Cash in Drawer Reconciliation: Found on Balance Sheet account #109500 (If there is a balance in Cash in Drawer Account) ALL DEPOSITS MUST BE ENTERED FIRST BEFORE ENTERING THIS NUMBER**

	Account #	Debit	Credit
Cash In Drawer	109500	\$ 4.27	
Cash Drawer Over/Under	612100		\$ 4.27

- 3 **Accrued Occupation Tax: (spreadsheet sent to director from city end of Month)**

Date transaction last day of the month

	Account #	Debit	Credit
Accrued Occ Tax Receivable	123500	\$ 35,192.16	
Occup. Tax Proceeds	495000		\$ 35,192.16

- 7 **Building Fund Journal Entry: get total from #4 P&L Report**

	Account#	Debit	Credit
Money Market	101400		
Building Fund	101500	\$ -	
Special Events	413500		ON HOLD. DO NOT DO THIS SECTION
Penny Smasher	463000		
Binocular	464000		
Overhead Model RR Track	465000		
Unrestricted Contributions	714000		
Brick Sales	711000		
Food /Drink Sales	POS Report		

- 6 **In Quickbooks make journal entries for all the above items except #1 USDA LOAN (This should be entered as a check into the checking account) OPEN QB → Company → Make Journal Entries**

7 Sales Tax Calculations: (QB-Reports / Memorized Reports / Memorized Report List / 4-P&L Month v. Budget)

Enter Sales amounts in Gray column (this column is used for calculations only)

Make General Journal entry dated the last day of the month from the blue columns (do this before calculating taxes)

FOR MONTHLY SALES TAX

	Account #	Debit	Credit	Sales
Admission Fees	411000	\$ 767.71		\$ 14,726.07
Private Event Fees	412000	\$ -		
Private Event Rentals	412500	\$ -		
Corporate Pass Sales	413500	\$ -		
Special Event Fees	413000	\$ -		
Annual Pass Sales	414000	\$ -		
Penny Smasher	463000	\$ 4.85		\$ 93.00
Binoculars	464000	\$ 3.55		\$ 68.00
Overhead Model RR Track	465000	\$ 2.27		\$ 43.50
Special Event Admission	471000	\$ -		
Special Event Concessions	473000	\$ -		
Special Event Pumpkin Sales	474200	\$ -		
Special Event T-Shirts	474300	\$ -		
Special Event Other Merch.	474400	\$ -		
Sales Tax Payable	230000	\$ -	\$ 778.37	

Calculate Gross and Net sales for Sales Tax calculations (ENTER ALL TRANSACTIONS ABOVE FIRST)

Taxable Sales				
Total Admissions	41000	\$	13,958.36	
Total Vending Income	463000-465000	\$	193.82	
Merchandise Sales - GS	461000	\$	17,045.12	
Special Event Income	470000	\$	-	
				\$ - Total Tax Due*
Non-Taxable ("Total Income" less "Taxable Sales total")				
Enter on Line 1 of Sales & Use Form	Total Income	\$	66,224.47	
				(From Report 4-P&L v Month)
Enter on Line 2 of Sales & Use Form	Gross Income	\$	31,032.31	
	Non Taxable	\$	35,192.16	
				Do not include special events, sponsorships, or Occ Tax)

Sign on to NE Department of Revenue to file Sales Tax (due each month by the 20th)

<https://ndr-efs.ne.gov/revefs/allPages/availableTaxForms.faces>

User ID: 10141405

PIN: 24120

6337

8	Journal Entry for Sales Tax		DEBIT	CREDIT	
	Sales Tax Payable	230000	\$ 1,706.760		Total Tax Due*
	Sales Tax Collection Fee	726000		\$42.67	As listed on Form 10
	General Checking	NLNB		\$1,664.09	actual payment

9	Calculate Volunteer Hours		
	Total Hours	458	Pull from QB POS

10	Journal Entry for Volunteer Hours		Value of \$10 Per hour
	In Kind Contribution	801000	4578.4
	In Kind Contribution	710000	4578.4

OUR COMMITMENT TO YOU

We are committed to providing our customers with quality products, superior service, and our continued support and respect.

Account Number:
4988 6591 4160 7490
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Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
4-27	4-30	24431068118036000524891	CANOPY THE WHARF WASHINGTON DC	\$666.38
4-28	4-30	74418008120007120014109	ONLINE PAYMENT THANK YOU	\$4,354.31 (CR)
4-28	4-30	24492158118715039787729 7	UBER TRIP OWCLP HELP.UBER.COM CA	\$5.00
4-28	4-30	24492158118717041286922 7	UBER TRIP OWCLP HELP.UBER.COM CA	\$7.63
4-29	4-30	24210738120200188400313	& PIZZA CHINATOWN WASHINGTON DC	\$12.50
4-29	5-01	24733098120286299801272	MATCHBOX CHINATOWN WASHINGTON DC	\$37.90
4-30	5-01	24204298120291433733726 7	FACEBK BKKMZEER52 650-5434800 CA	\$10.69
4-30	5-01	24692168120100704235283 7	FACEBK *89XN4FSDD2 650-543-7818 CA	\$224.95
4-30	5-02	24761978121036880900018	INT'L SPY MUSEUM WASHINGTON DC	\$24.27
4-30	5-02	24231688121698080968256	HARD ROCK DC R WASHINGTON DC	\$30.86
5-01	5-02	24692168121100269966032	SQ *UVC Arlington VA	\$16.65
5-01	5-02	24493988121207078500043 1	VESTIGES INC 612-259-8262 MN	\$192.38
5-02	5-03	24692168122100814333158	RENAISSANCE DC DNTOWN 866-435-7627 DC	\$1,005.64
5-03	5-04	24493988123083758473563 1	CALIFORNIA CREATIONS US TUSTIN CA	\$925.00
5-03	5-04	24692168123100507007787 7	INDEED 203-564-2400 CT	\$150.00
5-03	5-04	24801978124839004898862	TIMESAVER #7 NORTH PLATTE NE	\$11.50
5-04	5-07	24692168124100764242472 1	NEW YORK PUZZLE COMPAN 580-789-9535 NY	\$446.25
5-05	5-07	24164078126513310453518	WESTFIELD PHAR06326615 NORTH PLATTE NE	\$28.89
5-05	5-07	24445008126100361229910	MENARDS NORTH PLATTE NE NORTH PLATTE NE	\$93.36
5-06	5-07	24427338126720038140142	GARY SUPER FOODS NORTH PLATTE NE	\$81.40
5-07	5-09	24121578128810061753537 1	CATSTUDIO 800-8193367 CA	\$464.00
5-07	5-09	24121578128810062486137 1	CATSTUDIO 800-8193367 CA	\$73.16
5-07	5-09	24275398128900016840450	MALLORYS GASTRO PUB 308-2216000 NE	\$98.02
5-08	5-10	24121578129810063647645 1	CATSTUDIO 800-8193367 CA	\$339.69
5-09	5-10	24431068129083702209113 7	AMAZON MKTPLACE PMTS WWW.WWWW.AMAZON.CO WA	\$215.78
5-10	5-11	24692168130100214321381 7	DRI*PRINTING SERVICES 888-888-4211 CA	\$696.15
5-11	5-14	24257818133900010904395 7	THE UNEMPLOYED PHILOSOPHE 718-2439492 NY	\$118.10
5-11	5-14	24692168131100459965727 7	4OVER 818-246-1170 CA	\$635.71
5-11	5-14	24692168131100460015769 7	4OVER 818-246-1170 CA	\$489.19
5-11	5-14	24692168131100460016890 7	4OVER 818-246-1170 CA	\$757.98
5-12	5-15	24760628134478401479113 7	Flatyz 440-8916222 OH	\$369.60
5-14	5-15	24755428134171341502217 1	ATLAS SCREENPRINTING 352-3734975 FL	\$165.05
5-16	5-17	24164078136018850313724	ENTERPRISE RENT-A-CARNORTH PLATTE NE	\$118.09
5-16	5-17	24492158136894547899199 7	PHILOSOPHERS GUILD 718-243-9492 NY	\$8.08
5-16	5-18	24013398137003534226397	LOOP BREWING MCCOOK NE	\$47.96
5-21	5-21	74418008141007141057520	ONLINE PAYMENT THANK YOU	\$8,500.00 (CR)
5-22	5-23	24005948142300566491864 7	STORE SUPPLY WAREHOUSE 314-292-5926 MO	\$223.13
5-22	5-23	24692168142100344137125 7	IN *CANDY BARN EXPRESS 888-4924136 NE	\$302.13
5-23	5-24	24224438144103014005905 7	VISTAPRINT CORPORA 866-870-4123 MA	\$137.35
5-23	5-25	24445008144500570354250 1	6132 Dominos Pizza 308-520-2165 NE	\$17.63
5-23	5-25	74247288144820120154676	KUDOS INC. CALGARY AB	\$27.50
5-25	5-29	24906418145055393769848 2	FS *AngelCam 877-3278914 CA	\$32.18
5-25	5-29	24692168145100805666676	SQ *POP CORNER Schuyler NE	\$52.85
5-25	5-29	24801978146400664000101	NORTH PLATTE ACE HARDWAR NORTH PLATTE NE	\$10.69

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	9.99% (v)	N/A	\$4,218.36	32	\$0.00
Cash Advance	21.38% (v)	N/A	\$0.00	32	\$0.00

2018 Total Year-to-Date

Total fees charged in 2018\$0.00
Total interest charged in 2018\$0.00

To ensure accuracy, please print clearly using upper-case letters and numbers only.
Please do not use Red Ink, Gel pens or Pencil.

CHANGE OF ADDRESS, PHONE, OR E-MAIL

Address _____
Apt/Bldg# _____
City _____
State, ZIP _____
Home Phone _____
Work Phone _____
Cell Phone _____
E-mail Address _____

If you have a Credit Card for business purposes, and are requesting an address change, we may request additional information.

Payment Requirements: Payments must be (1) accompanied by the top portion of this billing statement; (2) received no later than 5:00 p.m. (Central Time) on the Payment Due Date at the location we have specified for receipt of your payment, (3) made only by one check or money order with the account number listed thereon if your payment is made by mail, (4) made in U.S. Dollars, and (5) sent in the enclosed envelope to the P.O. Box specified on the top of the front of this statement. If we accept a payment that does not comply with these requirements, there may be a delay in crediting your account, which may result in additional interest and fees. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically. If you want to make a single payment on multiple accounts, please contact Commercial Card Customer Service for specific instructions.

Credit Limits: Only the "Cash Limit" portion of your Credit Limit is available for cash advances. "Available Credit" or "Available Cash" refers to the part of your Credit Limit or Cash Limit that was available as of this billing statement's closing date and may not reflect overlimit or credit balance amounts. We may raise or lower your Credit Limit and/or Cash Limit at any time and may restrict the amount that is available for Balance Transfers. After we credit a payment to your account, there may be a delay before it operates to restore your Available Credit or Available Cash. There may be a delay in restoring your Available Credit until we determine a payment is unlikely to be returned for insufficient funds or for some other reason. If an individual Credit Limit has not been established for an account by the Company, its authorized representative or the account owner, the Credit Limit disclosed on statements for any such account may disclose an amount up to the Credit Limit of the Company's account (which may not accurately reflect the actual Credit Limit available for the Company's account).

Errors, Questions and Charges Not Recognized:

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- When returning merchandise through the mail, always request a returned receipt.
- Be sure to obtain a cancellation number when canceling lodging reservations.
- Regarding problems with goods or services, first attempt to resolve with the merchant.

Liability for Unauthorized Use: If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at P.O. Box 3696 Omaha, NE 68103-0696 or the facsimile number 402-602-6098 or call us at 1-800-688-7070. If we issue less than ten cards: (1) You will not be liable for any unauthorized use that occurs after you notify us; (2) You may, however, be liable for unauthorized use that occurs before your notice to us; and (3) In any case, your liability will not exceed \$50. If we issue ten or more cards, the Company, its authorized representative and/or the account owner shall be liable for any and all unauthorized use thereof.

Information Provided to Credit Bureaus: Information about your account is periodically provided to one or more credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report. If you think any information regarding you or your account is inaccurate, write to us on a separate sheet at: P.O. Box 3412, Omaha, NE 68103-0412.

OUR COMMITMENT TO YOU

We are committed to providing our customers with quality products, superior service, and our continued support and respect.

Account Number:
4988 6591 6240 7663
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Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
5-01	5-03	24492158122637706319160 2	CANVA FOR WORK MONTHLY HTTPSCANVA.CO CA	\$12.95
5-02	5-03	24427338122720038178831	GARY SUPER FOODS NORTH PLATTE NE	\$29.48
5-02	5-03	24224438123102015430059	CASH WA NORTH PLATTE NE	\$27.96
5-04	5-07	24445008125400148928698	WM SUPERCENTER #1585 NORTH PLATTE NE	\$116.03
5-04	5-07	24224438125101042822120	CASH WA NORTH PLATTE NE	\$87.05
5-04	5-07	24431058124206054042008 7	INGRAM BOOK COMPANY 800-937-8200 TN	\$221.90
5-05	5-07	24492158126637871453006 2	CANVA 01950-2574797 HTTPSCANVA.CO CA	\$1.00
5-09	5-09	24692168129100268192210 7	ULINE *SHIP SUPPLIES 800-295-5510 WI	\$255.25
5-10	5-14	24426298131017054397866	Switchyard Pub & Grill NORTH PLATTE NE	\$85.60
5-12	5-15	24492158134637142581668 2	CANVA 01957-2339617 HTTPSCANVA.CO CA	\$1.00
5-14	5-15	24427338134720037382265	GARY SUPER FOODS NORTH PLATTE NE	\$12.98
5-15	5-16	24492158135741458168554	SQ *POP CORNER NORTH PLATTE NE	\$92.96
5-15	5-16	24226388136091005234359	WAL-MART #1585 NORTH PLATTE NE	\$48.71
5-15	5-16	24492158136637261195629 2	CANVA 01960-4440830 HTTPSCANVA.CO CA	\$1.00
5-15	5-16	24492158136637259197330 2	CANVA 01960-4440830 HTTPSCANVA.CO CA	\$1.00
5-16	5-17	24445008137400140472097	WM SUPERCENTER #1585 NORTH PLATTE NE	\$96.89
5-16	5-17	24801978137400666001025	NORTH PLATTE ACE HARDWAR NORTH PLATTE NE	\$36.35
5-16	5-18	24164078137105001763920	STAPLES 00110742 NORTH PLATTE NE	\$24.60
5-17	5-18	24445008138600067792398 7	USPS.COM CLICKNSHIP 800-344-7779 DC	\$13.65
5-18	5-21	24492158139637375355454 2	CANVA 01963-4089233 HTTPSCANVA.CO CA	\$1.00
5-18	5-21	24431058138206625569426 7	INGRAM BOOK COMPANY 800-937-8200 TN	\$19.72
5-19	5-21	74692168139100469492826 7	ULINE *SHIP SUPPLIES 800-295-5510 WI	\$151.92 (CR)
5-21	5-22	24431058141206825287345 7	INGRAM BOOK COMPANY 800-937-8200 TN	\$53.43
5-23	5-24	24445008144600070016589 7	USPS.COM CLICKNSHIP 800-344-7779 DC	\$13.65
5-23	5-24	24224438144101036449630	CASH WA NORTH PLATTE NE	\$63.77
5-23	5-24	248019781444006660000545	NORTH PLATTE ACE HARDWAR NORTH PLATTE NE	\$170.00
5-23	5-25	24164078144105003579689	STAPLES 00110742 NORTH PLATTE NE	\$58.06
5-25	5-29	24072808145083758079439 1	MODGY 216-382-8300 OH	\$264.00
5-25	5-29	24492158145637637244423 2	CANVA 01970-3405738 HTTPSCANVA.CO CA	\$1.00
5-26	5-29	24445008147400170594826	WM SUPERCENTER #1585 NORTH PLATTE NE	\$23.08

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Purchases	9.99% (v)	N/A	\$1,109.68	32	\$0.00
Cash Advance	21.38% (v)	N/A	\$0.00	32	\$0.00

2018 Total Year-to-Date

Total fees charged in 2018\$0.00
Total interest charged in 2018\$0.00

Additional Information Regarding Your Account

An Easier Way to Pay Your Bills!

Tired of writing checks and spending money on stamps every time you pay a bill? Pay your recurring monthly bills automatically with your credit card! No hassle. No forgetting to send a payment for phone, internet, even utilities. And, no worries about your payment being lost or intercepted in the mail. It's quick and convenient. Start paying your monthly bills with your credit card today!

To ensure accuracy, please print clearly using upper-case letters and numbers only.
Please do not use Red Ink, Gel pens or Pencil.

CHANGE OF ADDRESS, PHONE, OR E-MAIL

Address _____
Apt/Bldg# _____
City _____
State, ZIP _____
Home Phone _____
Work Phone _____
Cell Phone _____
E-mail Address _____

If you have a Credit Card for business purposes, and are requesting an address change, we may request additional information.

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