



Golden Spike Tower

Operations/Finance Committee Minutes – 7-16-18

In attendance, Kirsten Parker, Ty Lucas, Dick Foran, Jim Nisley, Todd Hlavaty, Lisa Burke, Bonnie Kruse, Mike Steele and Kimberly Wood. Meeting called to order at 11:45am at NebraskaLand National Bank.

The committee started with a review of the Financial Statements for the month of July and YTD 2018 through July.

- Cash position is \$10k lower than a year ago but rack cards and Rail Days marketing have been paid earlier this year. Cash is expected to move closer to prior year as we head into winter.
- Inventory has grown about 5% over same time prior year. (After writing down about \$6M in inventory in January) So, total inventory growth is about \$8k. Merchandise sales are showing correlation to having sufficient and newer inventory.
- Accounts Payable is similar to same time in prior year
- Loan payments are current and the USDA loan has been paid down by \$168k in last 12 months
- A/P is all current
- A/R only includes grant marketing reimbursement from Nebraska Tourism Commission
- Admissions income was below budget for July by about 8%. More comp tickets have been issued. Mike suggested we create accounting treatment for comp tickets and will assist Kirsten as needed in QuickBooks accounting for this.
- Merchandise sales in July were \$3.3k or 8% over budget.
- Occupancy Tax in July was level to budget.
- Marketing expense and Operating Supplies in July were a significant amount over budget. However, rack cards were paid earlier this year and significant Rail Days expenses have been incurred prior to budgeted timeframe.
- YTD through July, Admissions is \$5k under budget, Merchandise sales is at budget, Occupancy tax is \$7.7k over budget. COGS are \$5k over budget so gross profit is level to budget.

- YTD through July Total expense is \$16k over budget. However, significant expenses have been paid earlier than budgeted. Kirsten feels that overall expense for the year is still on or below budget. Rack cards and Rail Days expenses have been incurred earlier than budgeted. Occupancy expense is \$10k over budget due to heavy snow, an elevator problem, and fire/sprinkler system expense that was unexpected. If no unusual expenses occur on the building over remainder of the year, this category will move closer to budget. Net operating income is currently \$16k below budget, which aligns with expenses being over budget year to date. Net Operating income is \$2k over the same time last year. Total income is \$10k over same time last year.

The committee reviewed the checks written report and monthly credit card statements. Several questions were asked and no concerns noted.

The committee discussed the idea of adding LED lighting on the 8th floor and possibly in the outdoor lighting. This could significantly reduce utility expense and bulb changing expense/staff time. Kirsten is investigating pricing on these options. The committee encouraged further investigation on this and also discussed that fundraising or grant seeking could be utilized if it would reduce operating expenses.

The committee reviewed the budget that was established prior to the Rail Days event and then also received an update from Kirsten on status of sponsorships and expenses. Sponsorships are significantly below target. The committee will request for board assistance at the upcoming meeting to try and move sponsorships closer to target and Kirsten will provide an updated financial projection for Rail Days. Kirsten indicated that she has already reduced marketing expenses to ensure we can make up for lack of sponsorships if needed. The committee conducted discussions about the community's willingness to provide sponsorships for this event.

The meeting was adjourned at 1:10pm.

**Board Action items for upcoming board meeting from Finance/Operations Committee:

- 1) Completion of Board officer elections
- 2) Discussion on Rail Days financial outlook and request for assistance in sponsorships

Golden Spike Tower & Visitor Center

1-Balance Sheet vs. Last Year

As of July 31, 2018

Accrual Basis

	Jul 31, 18	Jul 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100000 · Cash in Bank			
101000 · FNB-Checking	0.00	4,866.87	-4,866.87
101200 · NLNB Main Account	111,375.60	136,572.54	-25,196.94
101700 · Equitable-Building Fund	20,036.69	0.00	20,036.69
Total 100000 · Cash in Bank	131,412.29	141,439.41	-10,027.12
104000 · FNB-USDA Loan Repayment Reserve			
First Nation Bank 2 Year CD	100,754.14	100,376.36	377.78
First National Bank 3 Year CD	100,903.59	100,450.77	452.82
Great Western Bank MM	0.00	100,230.31	-100,230.31
NLNB 3 Year CD	101,019.13	0.00	101,019.13
Total 104000 · FNB-USDA Loan Repayment Reserve	302,676.86	301,057.44	1,619.42
Total Checking/Savings	434,089.15	442,496.85	-8,407.70
Accounts Receivable			
120000 · Accounts Receivable	13,134.00	-42.00	13,176.00
Total Accounts Receivable	13,134.00	-42.00	13,176.00
Other Current Assets			
110000 · Cash on Hand	1,000.00	1,000.00	0.00
115000 · Undeposited Funds	-246.00	0.00	-246.00
121000 · Inventory Asset	42,368.97	40,121.57	2,247.40
Total Other Current Assets	43,122.97	41,121.57	2,001.40
Total Current Assets	490,346.12	483,576.42	6,769.70
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	4,615,481.36	4,598,719.66	16,761.70
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200000 · Accounts Payable	22,461.88	25,145.10	-2,683.22
Total Accounts Payable	22,461.88	25,145.10	-2,683.22
Credit Cards			
201000 · Credit Card-First Card			
Exec Director Credit Card-KP	4,987.61	0.00	4,987.61
Staff Credit Card	590.01	464.33	125.68
CLOSED · Kirsten CLOSED CC	0.00	285.40	-285.40
Total 201000 · Credit Card-First Card	5,577.62	749.73	4,827.89

Golden Spike Tower & Visitor Center

1-Balance Sheet vs. Last Year

As of July 31, 2018

Accrual Basis

	Jul 31, 18	Jul 31, 17	\$ Change
Total Credit Cards	5,577.62	749.73	4,827.89
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	3,482.30	5,872.70	-2,390.40
230000 · Sales Tax Payable	2,117.37	1,739.35	378.02
252000 · Gift Certificates Outstanding	15.00	-28.00	43.00
Total Other Current Liabilities	19,360.39	21,329.77	-1,969.38
Total Current Liabilities	47,399.89	47,224.60	175.29
Long Term Liabilities			
250000 · Loans Payable			
251000 · USDA	2,227,896.21	2,396,242.61	-168,346.40
Total 250000 · Loans Payable	2,227,896.21	2,396,242.61	-168,346.40
Total Long Term Liabilities	2,227,896.21	2,396,242.61	-168,346.40
Total Liabilities	2,275,296.10	2,443,467.21	-168,171.11
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	47,104.91	53,685.97	-6,581.06
Total Equity	2,340,185.26	2,155,252.45	184,932.81
TOTAL LIABILITIES & EQUITY	4,615,481.36	4,598,719.66	16,761.70

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

	Current	1 - 30	> 30	TOTAL
Al's Lock & Safe	0.00	70.00	0.00	70.00
American Bus Association	1,545.00	0.00	0.00	1,545.00
Amsterdam Printing	105.44	0.00	0.00	105.44
Bible Supplies	302.00	0.00	0.00	302.00
Born Rail Product	184.57	0.00	0.00	184.57
Brooklyn Peddler	703.00	0.00	0.00	703.00
Charles Products, Inc	210.02	0.00	0.00	210.02
Crossroads Designs LLC	669.80	0.00	0.00	669.80
Dowdle Puzzle	216.00	0.00	0.00	216.00
Drop Box	99.00	0.00	0.00	99.00
E & M Specialty Co.	2,581.40	0.00	0.00	2,581.40
Eakes Office Supplies	327.69	0.00	0.00	327.69
Golden Spike Tower	0.00	0.00	0.00	0.00
Hansen's Plumbing, Heating & Cooling	346.00	0.00	0.00	346.00
Ideal Linen Supply	548.28	0.00	0.00	548.28
JHJ Design	0.00	64.80	0.00	64.80
Kalmbach Publishing Co.	828.00	0.00	0.00	828.00
Kirsten R. Parker	145.70	43.66	0.00	189.36
Maly Marketing	240.00	0.00	0.00	240.00
Melissa & Doug	4,692.87	0.00	0.00	4,692.87
Menards	0.00	0.00	0.00	0.00
Municipal Light & Water	2,475.05	0.00	0.00	2,475.05
Museum Store Association	99.00	0.00	0.00	99.00
NE Safety & Fire Equipment, Inc	94.95	0.00	0.00	94.95
North Platte Janitorial	1,350.00	0.00	0.00	1,350.00
O'Keefe Elevator Company, Inc.	310.00	0.00	0.00	310.00
Praise Windows	0.00	635.00	0.00	635.00
Pro Printing & Graphics	1,355.52	0.00	0.00	1,355.52
Rod Christmann Electric Solution	95.13	0.00	0.00	95.13
Rosenberg Insurance	1,384.00	0.00	0.00	1,384.00
SirkDot Innovations Inc	349.00	0.00	0.00	349.00
White River Productions, Inc	180.00	0.00	0.00	180.00
Wirelessnet LLC	211.00	0.00	0.00	211.00
TOTAL	21,648.42	813.46	0.00	22,461.88

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

	<u>Current</u>	<u>1 - 30</u>	<u>> 30</u>	<u>TOTAL</u>
NTC (Nebraska Tourism Commission)	0.00	0.00	12,990.00	12,990.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>12,990.00</u>	<u>12,990.00</u>

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

July 2018

Accrual Basis

	Jul 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
410000 · Admissions Income	30,547.61	33,000.00	-2,452.39
440000 · Vending	544.54	620.00	-75.46
460000 · Merchandise Sales	40,362.35	37,000.00	3,362.35
470000 · Special Event Income	300.00		
495000 · Occupancy Tax Proceeds	60,619.67	60,000.00	619.67
Total Income	132,374.17	130,620.00	1,754.17
Cost of Goods Sold	14,211.52	16,500.00	-2,288.48
Gross Profit	118,162.65	114,120.00	4,042.65
Expense			
601000 · Bank Fees & Service Charges	1,816.26	1,725.00	91.26
602000 · Contract Labor	0.00	375.00	-375.00
603000 · Dues & Subscriptions	274.00	175.00	99.00
605000 · Insurance	1,125.54	1,200.00	-74.46
606800 · Marketing-Non Agency	16,148.35	6,000.00	10,148.35
607000 · Occupancy	6,988.67	7,000.00	-11.33
609000 · Operating Supplies	10,641.87	3,000.00	7,641.87
610000 · Payroll Expense	18,074.06	15,800.00	2,274.06
611000 · Travel	1,579.88	50.00	1,529.88
612000 · Miscellaneous Expense	-25.67	0.00	-25.67
Total Expense	56,622.96	35,325.00	21,297.96
Net Ordinary Income	61,539.69	78,795.00	-17,255.31
Other Income/Expense			
Other Income			
700000 · Other Income			
710000 · Contribution Income			
713000 · Restricted Contributions	123.04		
714000 · Unrestricted Contributions	203.49		
710000 · Contribution Income - Other	0.00	330.00	-330.00
Total 710000 · Contribution Income	326.53	330.00	-3.47
726000 · Miscellaneous Income	75.00	0.00	75.00
801010 · In-Kind Volunteer Hours	4,700.00		
Total 700000 · Other Income	5,101.53	330.00	4,771.53
Total Other Income	5,101.53	330.00	4,771.53
Other Expense			
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	4,700.00		
804000 · Interest Expense	7,570.11	10,500.00	-2,929.89
Total 800000 · Other Expenses	12,270.11	10,500.00	1,770.11
Total Other Expense	12,270.11	10,500.00	1,770.11
Net Other Income	-7,168.58	-10,170.00	3,001.42
Net Income	54,371.11	68,625.00	-14,253.89

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

July 2018

Accrual Basis

	Jul 18	Jul 17	\$ Change
Ordinary Income/Expense			
Income			
410000 · Admissions Income	30,547.61	30,272.82	274.79
440000 · Vending	544.54	590.52	-45.98
460000 · Merchandise Sales	40,362.35	35,482.22	4,880.13
470000 · Special Event Income			
475000 · Special Event Sponsors & Grants	300.00	2,000.00	-1,700.00
Total 470000 · Special Event Income	300.00	2,000.00	-1,700.00
495000 · Occupancy Tax Proceeds	60,619.67	59,858.35	761.32
Total Income	132,374.17	128,203.91	4,170.26
Cost of Goods Sold	14,211.52	13,980.16	231.36
Gross Profit	118,162.65	114,223.75	3,938.90
Expense			
601000 · Bank Fees & Service Charges	1,816.26	1,630.32	185.94
602000 · Contract Labor	0.00	275.00	-275.00
603000 · Dues & Subscriptions	274.00	175.00	99.00
605000 · Insurance	1,125.54	1,140.31	-14.77
606800 · Marketing-Non Agency	16,148.35	6,138.71	10,009.64
607000 · Occupancy	6,988.67	7,285.65	-296.98
609000 · Operating Supplies	10,641.87	2,851.87	7,790.00
610000 · Payroll Expense	18,074.06	14,104.18	3,969.88
611000 · Travel	1,579.88	21.60	1,558.28
612000 · Miscellaneous Expense	-25.67	-9.02	-16.65
Total Expense	56,622.96	33,613.62	23,009.34
Net Ordinary Income	61,539.69	80,610.13	-19,070.44
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	0.00	912.30	-912.30
710000 · Contribution Income			
711000 · Brick Sales	0.00	150.00	-150.00
713000 · Restricted Contributions	123.04	0.00	123.04
714000 · Unrestricted Contributions	203.49	166.31	37.18
Total 710000 · Contribution Income	326.53	316.31	10.22
726000 · Miscellaneous Income	75.00	272.00	-197.00
801010 · In-Kind Volunteer Hours	4,700.00	0.00	4,700.00
Total 700000 · Other Income	5,101.53	1,500.61	3,600.92
Total Other Income	5,101.53	1,500.61	3,600.92
Other Expense			
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	4,700.00	0.00	4,700.00
804000 · Interest Expense	7,570.11	8,174.01	-603.90
Total 800000 · Other Expenses	12,270.11	8,174.01	4,096.10
Total Other Expense	12,270.11	8,174.01	4,096.10
Net Other Income	-7,168.58	-6,673.40	-495.18

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

Accrual Basis

July 2018

	Jul 18	Jul 17	\$ Change
Net Income	<u>54,371.11</u>	<u>73,936.73</u>	<u>-19,565.62</u>

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

Accrual Basis

	Jan - Jul 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
410000 · Admissions Income	84,247.43	89,700.00	-5,452.57
440000 · Vending	1,493.37	1,671.00	-177.63
460000 · Merchandise Sales	104,179.40	103,650.00	529.40
470000 · Special Event Income	2,905.00		
495000 · Occupancy Tax Proceeds	242,284.35	234,500.00	7,784.35
Total Income	435,109.55	429,521.00	5,588.55
Cost of Goods Sold	47,888.02	42,700.00	5,188.02
Gross Profit	387,221.53	386,821.00	400.53
Expense			
601000 · Bank Fees & Service Charges	4,993.30	4,975.00	18.30
602000 · Contract Labor	2,275.00	3,000.00	-725.00
603000 · Dues & Subscriptions	1,109.00	1,130.00	-21.00
604000 · Furniture & Equipment	25.00		
605000 · Insurance	8,482.59	8,900.00	-417.41
606800 · Marketing-Non Agency	38,907.36	49,700.00	-10,792.64
607000 · Occupancy	64,535.15	53,600.00	10,935.15
609000 · Operating Supplies	33,289.64	25,700.00	7,589.64
610000 · Payroll Expense	95,394.80	103,700.00	-8,305.20
611000 · Travel	8,894.30	5,850.00	3,044.30
612000 · Miscellaneous Expense	953.41	0.00	953.41
613000 · Grant Expenses	14,220.00	0.00	14,220.00
Total Expense	273,079.55	256,555.00	16,524.55
Net Ordinary Income	114,141.98	130,266.00	-16,124.02
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	394.87	0.00	394.87
710000 · Contribution Income			
711000 · Brick Sales	300.00		
713000 · Restricted Contributions	570.91		
714000 · Unrestricted Contributions	1,260.68		
710000 · Contribution Income - Other	0.00	1,505.00	-1,505.00
Total 710000 · Contribution Income	2,131.59	1,505.00	626.59
726000 · Miscellaneous Income	896.48	0.00	896.48
801010 · In-Kind Volunteer Hours	21,535.20		
Total 700000 · Other Income	24,958.14	1,505.00	23,453.14
Total Other Income	24,958.14	1,505.00	23,453.14
Other Expense			
Balancing Adjustments	3.00		
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	21,535.20		
802000 · Taxes-Real Estate	4,051.30		
802200 · Taxes-Personal Property	203.15		
804000 · Interest Expense	64,956.22	73,500.00	-8,543.78
800000 · Other Expenses - Other	6.34		

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

Accrual Basis

	<u>Jan - Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 800000 - Other Expenses	90,752.21	73,500.00	17,252.21
Total Other Expense	90,755.21	73,500.00	17,255.21
Net Other Income	-65,797.07	-71,995.00	6,197.93
Net Income	<u>48,344.91</u>	<u>58,271.00</u>	<u>-9,926.09</u>

Golden Spike Tower & Visitor Center
7-Profit & Loss (YTD vs. Last Year)
January through July 2018

Accrual Basis

	Jan - Jul 18	Jan - Jul 17	\$ Change
Ordinary Income/Expense			
Income			
410000 · Admissions Income	84,247.43	85,883.60	-1,636.17
440000 · Vending	1,493.37	1,634.35	-140.98
460000 · Merchandise Sales	104,179.40	98,116.02	6,063.38
470000 · Special Event Income	2,905.00	5,056.00	-2,151.00
495000 · Occupancy Tax Proceeds	242,284.35	233,689.59	8,594.76
Total Income	435,109.55	424,379.56	10,729.99
Cost of Goods Sold	47,888.02	43,241.46	4,646.56
Gross Profit	387,221.53	381,138.10	6,083.43
Expense			
601000 · Bank Fees & Service Charges	4,993.30	4,919.86	73.44
602000 · Contract Labor	2,275.00	1,775.00	500.00
603000 · Dues & Subscriptions	1,109.00	969.45	139.55
604000 · Furniture & Equipment	25.00	2,047.22	-2,022.22
605000 · Insurance	8,482.59	12,302.22	-3,819.63
606800 · Marketing-Non Agency	38,907.36	60,207.04	-21,299.68
607000 · Occupancy	64,535.15	58,757.47	5,777.68
609000 · Operating Supplies	33,289.64	20,346.34	12,943.30
610000 · Payroll Expense	95,394.80	99,195.07	-3,800.27
611000 · Travel	8,894.30	8,932.96	-38.66
612000 · Miscellaneous Expense	953.41	-12.94	966.35
613000 · Grant Expenses	14,220.00	0.00	14,220.00
Total Expense	273,079.55	269,439.69	3,639.86
Net Ordinary Income	114,141.98	111,698.41	2,443.57
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	394.87	1,184.68	-789.81
710000 · Contribution Income			
711000 · Brick Sales	300.00	1,050.00	-750.00
713000 · Restricted Contributions	570.91	850.00	-279.09
714000 · Unrestricted Contributions	1,260.68	923.24	337.44
Total 710000 · Contribution Income	2,131.59	2,823.24	-691.65
726000 · Miscellaneous Income	896.48	1,100.93	-204.45
801010 · In-Kind Volunteer Hours	21,535.20	0.00	21,535.20
Total 700000 · Other Income	24,958.14	5,108.85	19,849.29
Total Other Income	24,958.14	5,108.85	19,849.29
Other Expense			
Balancing Adjustments	3.00	0.00	3.00
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	21,535.20	0.00	21,535.20
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	64,956.22	58,801.23	6,154.99
800000 · Other Expenses - Other	6.34	0.00	6.34

Golden Spike Tower & Visitor Center
7-Profit & Loss (YTD vs. Last Year)
January through July 2018

Accrual Basis

	<u>Jan - Jul 18</u>	<u>Jan - Jul 17</u>	<u>\$ Change</u>
Total 800000 - Other Expenses	90,752.21	63,121.29	27,630.92
Total Other Expense	90,755.21	63,121.29	27,633.92
Net Other Income	-65,797.07	-58,012.44	-7,784.63
Net Income	<u>48,344.91</u>	<u>53,685.97</u>	<u>-5,341.06</u>

Golden Spike Tower & Visitor Center

8/7/2018 3:03 PM

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

From 07/01/2018 through 07/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2018			109500 · Cash in Drawer	Deposit		*	535.08	46,282.12
07/01/2018			-split-	Dep batch 989...		*	1,184.85	47,466.97
07/01/2018			109500 · Cash in Drawer	Deposit		*	272.02	47,738.99
07/01/2018			-split-	Dep batch 988...			216.30	47,955.29
07/01/2018		Intuit	601000 · Bank Fees & ...		53.81	*		47,901.48
07/01/2018		Intuit	601000 · Bank Fees & ...		0.54	*		47,900.94
07/01/2018	EFT		601000 · Bank Fees & ...		9.95	*		47,890.99
07/01/2018	16662	Kirsten R. Parker	200000 · Accounts Pay...		591.50	*		47,299.49
07/01/2018	16663	Wax Works, INC	200000 · Accounts Pay...	POS Voucher #...	494.24	*		46,805.25
07/01/2018	16664	Wax Works, INC	200000 · Accounts Pay...	POS Voucher #...	907.48	*		45,897.77
07/01/2018	16665	Ciao Bella Jewelry	200000 · Accounts Pay...	POS Voucher #...	360.00	*		45,537.77
07/01/2018	16666	Bible Supplies	200000 · Accounts Pay...		323.00	*		45,214.77
07/01/2018	16667	Born Rail Product	200000 · Accounts Pay...	POS Voucher #...	554.61	*		44,660.16
07/01/2018	16668	Charles Products, Inc	200000 · Accounts Pay...	7805	986.41	*		43,673.75
07/01/2018	16669	Presto X	200000 · Accounts Pay...	005010187	960.00	*		42,713.75
07/01/2018	16670	Baldrige Food Com...	200000 · Accounts Pay...	POS Voucher #...	45.00	*		42,668.75
07/01/2018	16671	Lawn Wizard	200000 · Accounts Pay...		703.93	*		41,964.82
07/01/2018	16672	Eagle Communicatio...	200000 · Accounts Pay...		344.00	*		41,620.82
07/01/2018	16673	North Platte Telegraph	200000 · Accounts Pay...		535.00	*		41,085.82
07/01/2018	16674	Crossroads Designs ...	200000 · Accounts Pay...	5630	5,450.17	*		35,635.65
07/01/2018	16675	Popcorn Movie Poste...	200000 · Accounts Pay...		492.02	*		35,143.63
07/01/2018	16676	White River Producti...	200000 · Accounts Pay...		180.00	*		34,963.63
07/01/2018	16677	Birch Communications	200000 · Accounts Pay...	784848	284.06	*		34,679.57
07/01/2018	16679	Certified Foldier Dis...	200000 · Accounts Pay...		10,839.94	*		23,839.63
07/01/2018	16680	Whitetail Screen Print	200000 · Accounts Pay...	POS Voucher #...	544.00	*		23,295.63
07/01/2018	16681	Northwestern Energy	200000 · Accounts Pay...		19.56	*		23,276.07
07/01/2018	16682	Husker Radio	200000 · Accounts Pay...		300.00	*		22,976.07
07/01/2018	16683	North Platte Bulletin	200000 · Accounts Pay...		225.00	*		22,751.07
07/01/2018	16684	Garden Glove, Inc.	200000 · Accounts Pay...		138.44	*		22,612.63
07/01/2018	16685	AG-Valley Coop	200000 · Accounts Pay...		243.09	*		22,369.54
07/01/2018	16686	Navigator Motorcoac...	200000 · Accounts Pay...		3,110.00	*		19,259.54
07/01/2018	16687	Municipal Light & ...	200000 · Accounts Pay...	059-00009855-...	2,679.53	*		16,580.01
07/02/2018			-split-	Deposit-Batch ...		*	1,010.47	17,590.48
07/02/2018			109500 · Cash in Drawer	Deposit		*	694.59	18,285.07
07/02/2018		Intuit	601000 · Bank Fees & ...		44.80	*		18,240.27
07/03/2018			123500 · Accrued Occ...	OCC-Deposit		*	46,880.41	65,120.68
07/03/2018			-split-	Deposit-Batch ...		*	923.46	66,044.14
07/03/2018			109500 · Cash in Drawer	Deposit		*	650.57	66,694.71
07/03/2018		Intuit	601000 · Bank Fees & ...		41.72	*		66,652.99
07/03/2018		Intuit	601000 · Bank Fees & ...		1.08	*		66,651.91

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07/03/2018	EFT	First National Bank ...	200000 · Accounts Pay...		6,367.09	*		60,284.82
07/03/2018	EFT	Hub International M...	200000 · Accounts Pay...	307011225374...	1,127.49	*		59,157.33
07/03/2018	16662	First National Bank ...	200000 · Accounts Pay...	VOID:		X		59,157.33
07/03/2018	16688	Donald Fierstein	200000 · Accounts Pay...		40.00	*		59,117.33
07/04/2018			-split-	Deposit-Batch ...		*	988.62	60,105.95
07/04/2018			109500 · Cash in Drawer	Deposit		*	910.15	61,016.10
07/04/2018			109500 · Cash in Drawer	Deposit		*	5.20	61,021.30
07/04/2018		Intuit	601000 · Bank Fees & ...		40.35	*		60,980.95
07/05/2018			109500 · Cash in Drawer	Deposit		*	47.05	61,028.00
07/05/2018			109500 · Cash in Drawer	Deposit		*	688.01	61,716.01
07/05/2018			-split-	Dep batch 992...		*	1,325.32	63,041.33
07/05/2018		Intuit	601000 · Bank Fees & ...		37.35	*		63,003.98
07/05/2018		Intuit	601000 · Bank Fees & ...		0.54	*		63,003.44
07/05/2018	EFT	ADT Security	200000 · Accounts Pay...		56.20	*		62,947.24
07/05/2018		QuickBooks Payroll ...	-split-	Created by Pay...	4,683.84	*		58,263.40
07/06/2018			109500 · Cash in Drawer	Cash-Deposit		*	1,079.73	59,343.13
07/06/2018			109500 · Cash in Drawer	Cash-Deposit		*	203.24	59,546.37
07/06/2018			-split-	Dep Batch 993...		*	1,769.50	61,315.87
07/06/2018		Intuit	601000 · Bank Fees & ...		48.89	*		61,266.98
07/06/2018	16691	Lincoln County Clerk	220000 · Payroll Liabil...	CASE C 15 C...	235.22	*		61,031.76
07/06/2018	DD1442	Corene Richards	-split-	Direct Deposit		X		61,031.76
07/06/2018	DD1443	Danika Cumming	-split-	Direct Deposit		X		61,031.76
07/06/2018	DD1444	Elyse Bohling	-split-	Direct Deposit		X		61,031.76
07/06/2018	DD1445	Kelsey Hanson	-split-	Direct Deposit		X		61,031.76
07/06/2018	DD1446	Kimberly Wood	-split-	Direct Deposit		X		61,031.76
07/06/2018	DD1447	Kirsten R Parker	-split-	Direct Deposit		X		61,031.76
07/06/2018	DD1448	Pamela J Rickett	-split-	Direct Deposit		X		61,031.76
07/06/2018	DD1449	Sara M Godsey	-split-	Direct Deposit		X		61,031.76
07/06/2018	DD1450	Stephanie L Moreno	-split-	Direct Deposit		X		61,031.76
07/06/2018	DD1451	Sydnee E Hansen	-split-	Direct Deposit		X		61,031.76
07/06/2018	DD1452	Tierney Coon	-split-	Direct Deposit		X		61,031.76
07/07/2018			109500 · Cash in Drawer	Cash-Deposit		*	51.19	61,082.95
07/07/2018			109500 · Cash in Drawer	Cash-Deposit		*	1,245.56	62,328.51
07/07/2018			-split-	Dep batch 994...		*	2,233.43	64,561.94
07/07/2018		Intuit	601000 · Bank Fees & ...		69.10	*		64,492.84
07/08/2018			109500 · Cash in Drawer	Cash-Deposit		*	527.14	65,019.98
07/08/2018			-split-	Dep batch 994...		*	1,628.07	66,648.05
07/08/2018		Intuit	601000 · Bank Fees & ...		85.99	*		66,562.06
07/09/2018			109500 · Cash in Drawer	Cash-Deposit		*	734.32	67,296.38
07/09/2018			109500 · Cash in Drawer	Cash-Deposit		*	51.87	67,348.25

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07/09/2018			-split-	Dep batch 996...		*	1,249.76	68,598.01
07/09/2018		Intuit	601000 · Bank Fees & ...		67.04	*		68,530.97
07/10/2018			109500 · Cash in Drawer	Cash-Deposit		*	482.79	69,013.76
07/10/2018			115000 · Undeposited ...	Dep goes with ...		*	48.00	69,061.76
07/10/2018			109500 · Cash in Drawer	Cash-Deposit		*	18.00	69,079.76
07/10/2018			-split-	Dep batch 997...		*	1,373.04	70,452.80
07/10/2018		Intuit	601000 · Bank Fees & ...		49.19	*		70,403.61
07/11/2018			109500 · Cash in Drawer	Cash-Deposit		*	535.84	70,939.45
07/11/2018			109500 · Cash in Drawer	Cash-Deposit		*	307.16	71,246.61
07/11/2018			-split-	Dep batch 998...		*	1,205.78	72,452.39
07/11/2018		Intuit	601000 · Bank Fees & ...		56.54	*		72,395.85
07/11/2018	EFT	United Healthcare	200000 · Accounts Pay...		1,758.51	*		70,637.34
07/12/2018			109500 · Cash in Drawer	Cash-Deposit		*	128.50	70,765.84
07/12/2018			109500 · Cash in Drawer	Cash-Deposit		*	872.29	71,638.13
07/12/2018			-split-	Deposit		*	1,536.68	73,174.81
07/12/2018		USDA-Rural Develo...	-split-		22,853.00	*		50,321.81
07/12/2018		Intuit	601000 · Bank Fees & ...		47.90	*		50,273.91
07/13/2018			109500 · Cash in Drawer	Cash-Deposit		*	80.85	50,354.76
07/13/2018			109500 · Cash in Drawer	Cash-Deposit		*	780.48	51,135.24
07/13/2018			-split-	Dep batch 100...		*	1,241.31	52,376.55
07/13/2018		Intuit	601000 · Bank Fees & ...		61.57	*		52,314.98
07/13/2018	AW	EFTPS	-split-	47-0843465	2,563.18	*		49,751.80
07/14/2018			-split-	Dep Batch 100...		*	1,932.43	51,684.23
07/14/2018			109500 · Cash in Drawer	Cash-Deposit		*	40.21	51,724.44
07/14/2018			109500 · Cash in Drawer	Cash-Deposit		*	969.22	52,693.66
07/14/2018		Intuit	601000 · Bank Fees & ...		46.51	*		52,647.15
07/15/2018			109500 · Cash in Drawer	Cash-Deposit		*	102.06	52,749.21
07/15/2018			109500 · Cash in Drawer	Cash-Deposit		*	664.42	53,413.63
07/15/2018			-split-	Dep batch 100...		*	1,402.77	54,816.40
07/15/2018		Intuit	601000 · Bank Fees & ...		72.11	*		54,744.29
07/15/2018		Intuit	601000 · Bank Fees & ...		0.54	*		54,743.75
07/15/2018	16689	Eakes Office Supplies	200000 · Accounts Pay...	190628	387.93	*		54,355.82
07/15/2018	16690	Kalmbach Publishing...	200000 · Accounts Pay...	882000006449	5,783.00	*		48,572.82
07/15/2018	16693	ABC Recycling	200000 · Accounts Pay...		90.00	*		48,482.82
07/15/2018	16694	Flagship Publishing ...	200000 · Accounts Pay...		400.00			48,082.82
07/15/2018	16695	Hansen's Plumbing, ...	200000 · Accounts Pay...		82.00	*		48,000.82
07/15/2018	16696	Huebners Nursery	200000 · Accounts Pay...		330.00	*		47,670.82
07/15/2018	16697	KNOP-TV/KIIT-TV/...	200000 · Accounts Pay...		549.78	*		47,121.04
07/15/2018	16698	Larry's Glass	200000 · Accounts Pay...		33.23	*		47,087.81
07/15/2018	16699	Menards	200000 · Accounts Pay...		50.71			47,037.10

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07/15/2018	16700	North Platte Bulletin	200000 · Accounts Pay...		60.00	*		46,977.10
07/15/2018	16701	North Platte Janitorial	200000 · Accounts Pay...		1,300.00	*		45,677.10
07/15/2018	16702	North Platte Telegraph	200000 · Accounts Pay...		1,120.00	*		44,557.10
07/15/2018	16703	North Platte/Lincoln ...	200000 · Accounts Pay...		512.76	*		44,044.34
07/15/2018	16704	O'Keefe Elevator Co...	200000 · Accounts Pay...		458.44	*		43,585.90
07/15/2018	16705	Pro Printing & Graph...	200000 · Accounts Pay...		407.30			43,178.60
07/15/2018	16706	Rotary Club of North...	200000 · Accounts Pay...		175.00	*		43,003.60
07/15/2018	16707	Schaben Sanitation, I...	200000 · Accounts Pay...		161.20			42,842.40
07/15/2018	16708	US Foods	200000 · Accounts Pay...		290.35	*		42,552.05
07/15/2018	16709	Whitetail Screen Print	200000 · Accounts Pay...		682.66	*		41,869.39
07/15/2018	16710	Ace Hardware	200000 · Accounts Pay...	2291	29.42	*		41,839.97
07/15/2018	16711	Kirsten R. Parker	200000 · Accounts Pay...		859.02	*		40,980.95
07/15/2018	16712	Crossroads Designs ...	200000 · Accounts Pay...	5630	4,202.68	*		36,778.27
07/15/2018	16713	Charles Products, Inc	200000 · Accounts Pay...	7805	2,600.02	*		34,178.25
07/15/2018	16714	Born Rail Product	200000 · Accounts Pay...		1,159.97	*		33,018.28
07/15/2018	16715	Lawn Wizard	200000 · Accounts Pay...		420.00	*		32,598.28
07/15/2018	16716	Ideal Linen Supply	200000 · Accounts Pay...	312171-00000	359.15	*		32,239.13
07/16/2018			-split-	Cash-Deposit		*	1,086.57	33,325.70
07/16/2018			109500 · Cash in Drawer	Cash-Deposit		*	108.39	33,434.09
07/16/2018			-split-	Dep batch 100...		*	2,300.64	35,734.73
07/16/2018		Intuit	601000 · Bank Fees & ...		58.90	*		35,675.83
07/17/2018			109500 · Cash in Drawer	Cash-Deposit		*	823.25	36,499.08
07/17/2018			109500 · Cash in Drawer	Cash-Deposit		*	12.00	36,511.08
07/17/2018			-split-	Dep batch 100...		*	1,056.29	37,567.37
07/17/2018		Intuit	601000 · Bank Fees & ...		83.01	*		37,484.36
07/18/2018			109500 · Cash in Drawer	Cash-Deposit		*	699.19	38,183.55
07/18/2018			109500 · Cash in Drawer	Cash-Deposit		*	14.00	38,197.55
07/18/2018			-split-	Dep batch 100...		*	1,816.38	40,013.93
07/18/2018			700000 · Other Income...	Cash-Deposit		*	17.25	40,031.18
07/18/2018		Intuit	601000 · Bank Fees & ...		47.57	*		39,983.61
07/18/2018		Intuit	601000 · Bank Fees & ...		0.27	*		39,983.34
07/19/2018			109500 · Cash in Drawer	Cash-Deposit		*	1,493.99	41,477.33
07/19/2018			109500 · Cash in Drawer	Cash-Deposit		*	20.00	41,497.33
07/19/2018			-split-	Dep batch 100...		*	2,054.68	43,552.01
07/19/2018		Intuit	601000 · Bank Fees & ...		72.83	*		43,479.18
07/19/2018		QuickBooks Payroll ...	-split-	Created by Pay...	6,398.70	*		37,080.48
07/20/2018			-split-	Dep batch 100...		*	1,860.60	38,941.08
07/20/2018			-split-	Cash-Deposit		*	990.05	39,931.13
07/20/2018			109500 · Cash in Drawer	Cash-Deposit		*	167.03	40,098.16
07/20/2018		Intuit	601000 · Bank Fees & ...		72.79	*		40,025.37

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07/20/2018		Intuit	601000 · Bank Fees & ...		11.20	*		40,014.17
07/20/2018	16739	Lincoln County Clerk	220000 · Payroll Liabil...	CASE C 15 CL...	235.22			39,778.95
07/20/2018	DD1463	Danika Cumming	-split-	Direct Deposit		X		39,778.95
07/20/2018	DD1464	Elyse Bohling	-split-	Direct Deposit		X		39,778.95
07/20/2018	DD1465	Kelsey Hanson	-split-	Direct Deposit		X		39,778.95
07/20/2018	DD1466	Kimberly Wood	-split-	Direct Deposit		X		39,778.95
07/20/2018	DD1467	Kirsten R Parker	-split-	Direct Deposit		X		39,778.95
07/20/2018	DD1468	Pamela J Rickett	-split-	Direct Deposit		X		39,778.95
07/20/2018	DD1469	Sara M Godsey	-split-	Direct Deposit		X		39,778.95
07/20/2018	DD1470	Stephanie L Moreno	-split-	Direct Deposit		X		39,778.95
07/20/2018	DD1471	Sydnee E Hansen	-split-	Direct Deposit		X		39,778.95
07/20/2018	DD1472	Tierney Coon	-split-	Direct Deposit		X		39,778.95
07/21/2018			109500 · Cash in Drawer	Cash-Deposit		*	76.00	39,854.95
07/21/2018			109500 · Cash in Drawer	Cash-Deposit		*	1,649.29	41,504.24
07/21/2018			-split-	Dep batch 100...		*	2,065.99	43,570.23
07/21/2018		Intuit	601000 · Bank Fees & ...		68.19	*		43,502.04
07/22/2018			109500 · Cash in Drawer	Cash-Deposit		*	952.27	44,454.31
07/22/2018			-split-	Dep batch 100...		*	1,207.02	45,661.33
07/22/2018		Intuit	601000 · Bank Fees & ...		79.48	*		45,581.85
07/23/2018			109500 · Cash in Drawer	Cash-Deposit		*	1,048.26	46,630.11
07/23/2018			109500 · Cash in Drawer	Cash-Deposit		*	123.21	46,753.32
07/23/2018			-split-	Dep batch 100...		*	1,295.46	48,048.78
07/23/2018		Intuit	601000 · Bank Fees & ...		49.78	*		47,999.00
07/23/2018		Intuit	601000 · Bank Fees & ...		0.54	*		47,998.46
07/23/2018	EFT	Birch Communications	200000 · Accounts Pay...	784848	296.19	*		47,702.27
07/23/2018	EFT	US Cellular	200000 · Accounts Pay...	3085390423	30.00			47,672.27
07/24/2018			109500 · Cash in Drawer	Cash-Deposit		*	830.37	48,502.64
07/24/2018			109500 · Cash in Drawer	Cash-Deposit		*	33.00	48,535.64
07/24/2018			-split-	Dep batch 100...			1,413.91	49,949.55
07/24/2018		Intuit	601000 · Bank Fees & ...		50.05	*		49,899.50
07/25/2018			-split-	Dep batch 101...		*	503.60	50,403.10
07/25/2018			109500 · Cash in Drawer	Cash-Deposit		*	537.00	50,940.10
07/25/2018		Intuit	601000 · Bank Fees & ...		58.01	*		50,882.09
07/26/2018			109500 · Cash in Drawer	Cash-Deposit		*	988.09	51,870.18
07/26/2018			-split-	Dep batch 101...		*	1,330.63	53,200.81
07/26/2018		Intuit	601000 · Bank Fees & ...		21.93	*		53,178.88
07/27/2018			109500 · Cash in Drawer	Cash-Deposit		*	70.52	53,249.40
07/27/2018			109500 · Cash in Drawer	Cash-Deposit		*	834.84	54,084.24
07/27/2018			-split-	Dep batch 101...		*	1,462.64	55,546.88
07/27/2018			115000 · Undeposited ...	Deposit Check		*	162.00	55,708.88

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07/27/2018		Intuit	601000 · Bank Fees & ...		53.50	*		55,655.38
07/28/2018			-split-	Dep batch 101...			1,814.92	57,470.30
07/28/2018			109500 · Cash in Drawer	Cash-Deposit		*	59.00	57,529.30
07/28/2018			109500 · Cash in Drawer	Cash-Deposit		*	1,040.98	58,570.28
07/28/2018			470000 · Special Event...	NPRD-Deposit			250.00	58,820.28
07/28/2018		Intuit	601000 · Bank Fees & ...		58.46	*		58,761.82
07/29/2018			109500 · Cash in Drawer	Cash-Deposit		*	0.52	58,762.34
07/29/2018			109500 · Cash in Drawer	Cash-Deposit		*	961.03	59,723.37
07/29/2018			-split-	Dep batch 101...			1,769.10	61,492.47
07/29/2018		Intuit	601000 · Bank Fees & ...		72.67	*		61,419.80
07/30/2018			-split-	Dep batch 101...			1,268.54	62,688.34
07/30/2018			109500 · Cash in Drawer	Cash-Deposit			6.38	62,694.72
07/30/2018			109500 · Cash in Drawer	Cash-Deposit			974.05	63,668.77
07/30/2018		Intuit	601000 · Bank Fees & ...		67.99			63,600.78
07/30/2018	EFT	First National Bank ...	200000 · Accounts Pay...		4,718.61	*		58,882.17
07/30/2018	EFT	First National Bank ...	200000 · Accounts Pay...		3,939.77	*		54,942.40
07/31/2018			-split-	Cash-Deposit			993.94	55,936.34
07/31/2018			115000 · Undeposited ...	Deposit check			52.75	55,989.09
07/31/2018			440000 · Vending:463...	Deposit			287.50	56,276.59
07/31/2018			700000 · Other Income...	Cash-Deposit			186.24	56,462.83
07/31/2018			440000 · Vending:465...	Deposit			94.50	56,557.33
07/31/2018			440000 · Vending:464...	Deposit			192.50	56,749.83
07/31/2018			123500 · Accrued Occ...	OCC-Deposit			60,619.67	117,369.50
07/31/2018			-split-	Dep batch 101...			1,071.52	118,441.02
07/31/2018		Intuit	601000 · Bank Fees & ...		51.62			118,389.40
07/31/2018	EFTPS	NE Dept of Revenue	220000 · Payroll Liabil...	10141405	953.69	*		117,435.71
07/31/2018	EFTPS	NE Workforce Devel...	220000 · Payroll Liabil...	0323777008	46.56			117,389.15
07/31/2018	16733	Kalmbach Publishing...	200000 · Accounts Pay...	882000006449	2,150.60			115,238.55
07/31/2018	EOM	NE Dept of Revenue	230000 · Sales Tax Pa...	paid on 8/7/18	3,862.95			111,375.60

PAY BILLS THE EASY WAY

Simply use your credit card

Your credit card is the faster, easier way to pay your monthly and recurring bills. There's no need to write checks, buy stamps or worry about delays in the mail. Plus you can view all your payments in one place on your monthly card statement. Pay all kinds of bills with your credit card.

- 1. Contact** the companies that send you bills. Be sure to have your bill handy.
- 2. Pay** with your credit card. You can even schedule automatic payments.
- 3. Relax** knowing your bills are paid on time.



Account Number:
4988 6591 4160 7490
Page 002 of 002

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
7-06	7-06	24204298187000034263839 7	FACEBK 3LME2G2DD2 650-5434800 CA	\$750.00
7-07	7-09	24692168188100124335068 7	4OVER 818-246-1170 CA	\$59.20
7-07	7-09	24692168188100124335266 7	4OVER 818-246-1170 CA	\$132.63
7-09	7-10	24275398190900019500054 7	MUSEUM STORE ASSN INC 215-5643484 PA	\$99.00
7-11	7-12	24692168192100168192718 7	4OVER 818-246-1170 CA	\$177.77
7-11	7-12	24755428192261928690243 1	ATLAS SCREENPRINTING 352-3734975 FL	\$181.50
7-12	7-13	74692168193100688302122 7	4OVER 818-246-1170 CA	\$19.60 (CR)
7-13	7-16	24692168194100420389746 7	Amazon.com AMZN.COM/BILL WA	\$32.92
7-14	7-16	24445008196200060488455	HOBBY-LOBBY #673 NORTH PLATTE NE	\$311.20
7-18	7-19	24427338199720036893108	GARY SUPER FOODS NORTH PLATTE NE	\$6.78
7-18	7-19	24692168199100219810485	SQ *POP CORNER Schuyler NE	\$283.13
7-18	7-19	24692168199100291829627	SQ *POP CORNER North Platte NE	\$16.06
7-18	7-20	24445008200200110283298	HOBBY-LOBBY #673 NORTH PLATTE NE	\$195.35
7-19	7-20	24431068200083704663244 7	AMAZON MKTPLACE PMTS WWW.WWW.AMAZON.CO WA	\$137.14
7-19	7-20	24692168200100618582245 7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$104.97
7-19	7-20	24431068200083301118840 7	AMAZON MKTPLACE PMTS WWW.WWW.AMAZON.CO WA	\$444.11
7-20	7-23	24431068201083358798030 7	AMAZON MKTPLACE PMTS WWW.WWW.AMAZON.CO WA	\$5.45
7-20	7-23	24692168201100192785205 7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$49.37
7-23	7-25	24121578205810109042469 1	CATSTUDIO 800-8193367 CA	\$1,107.69
7-23	7-25	74247288205820118635443	KUDOS INC. CALGARY AB	\$27.50
7-25	7-26	24906418206058136139945 2	FS *AngelCam 877-3278914 CA	\$32.18
7-25	7-26	24226388207091008046929	WAL-MART #1585 NORTH PLATTE NE	\$51.34

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	\$3,228.45	30	\$0.00
Cash Advance	21.48% (v)	N/A	\$0.00	30	\$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.

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:

- Merchants may bill under different names and/or locations. If possible, verify the dollar amount to a sales receipt.
- 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.



First National Bank
North Platte

2253 039904

GOLDEN SPIKE TOWER & VIST
SYDNEE HANSEN
1249 N HOMESTEAD RD
NORTH PLATTE NE 69101-1433



First National Bank Omaha
P.O. Box 2818
Omaha, NE 68103-2818

Account Number: 4988 6591 6240 7663
New Balance:\$3,939.77
Minimum Payment Due:\$78.00
Payment Due Date: August 25, 2018

Make checks payable to First National Bank Omaha

Amount of Payment Enclosed

\$

Change of Address? If yes, please complete reverse side.

4988659162407663 000000007800 000000393977

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Business Edition® Plus Visa®

Account Number:
4988 6591 6240 7663
Page 001 of 002



Account Summary

Previous Balance\$3,259.26
Payments-\$3,259.26
Other Credits-\$0.00
Purchases+\$3,939.77
Balance Transfers+\$0.00
Cash Advances+\$0.00
Fees Charged+\$0.00
Interest Charged+\$0.00
New Balance\$3,939.77

Statement Closing Date 07/27/18
Days in Billing Cycle30

Total Credit Limit\$10,000.00
Available Credit\$6,060.00
Cash Limit\$2,000.00
Available Cash\$2,000.00



Payment Information

New Balance\$3,939.77
Minimum Payment Due\$78.00
Past Due Amount\$0.00
Payment Due DateAugust 25, 2018

Manage your business expenses with convenient online access.



- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Login today to explore all the online possibilities!



Customer Service

Save Time and Stamps
by Paying Online!

Call: Toll Free 1-800-819-4249

(TDD Telecommunications Device for the Deaf: 1-800-925-2833)

Visit: www.fnbnp.com

Remit to: First National Bank Omaha, P.O. Box 2818, Omaha, NE 68103-2818

REWARDS SUMMARY

Remember... keep using your card to increase your rewards total - the more you charge, the more rewards you earn!

Total points earned this month.....3,940
Bonus points earned this month.....0
Total points redeemed this month.....0
Accumulated point total.....67,044
Points expiring next month.....0
Current point balance.....67,044

Points expiring on your next statement closing date0

(Points earned expire on or after 3 years from the date they are awarded. To avoid expiring your points, please redeem them before your due date listed on this statement.)

Redeem your points for travel, gift cards, merchandise, cash back as a statement credit to the designated Account, an ACH deposit to any checking or savings account (ABA routing number required), or as a check sent to you by mail. You can redeem online 24/7 by accessing the Account at the web address listed above or by calling the Rewards Service Center at 888-801-7987 during hours of operation Monday through Friday, 8:00 a.m. to 11:00 p.m. Central Standard Time, and Saturday and Sunday, 8:00 a.m. to 4:30 p.m. Central Standard Time.



Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
6-26	6-28	24789308178513103282853	RUNZA JEFFERS NORTH PLATTE NE	\$39.95
6-27	6-28	24431058178206429525286 7	INGRAM BOOK COMPANY 800-937-8200 TN	\$984.28
6-29	7-02	24445008181600105750297 7	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.70
6-29	7-02	24224438181101042686088	CASH WA NORTH PLATTE NE	\$112.02
6-29	7-02	24226388181091001263604	WAL-MART #1585 NORTH PLATTE NE	\$55.67
6-30	7-02	74418008183007183027760	ONLINE PAYMENT THANK YOU	\$3,259.26 (CR)
7-01	7-03	24492158183637131902388 2	CANVA FOR WORK MONTHLY HTTPSCANVA.CO CA	\$12.95

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- 1. Contact** the companies that send you bills. Be sure to have your bill handy.
- 2. Pay** with your credit card. You can even schedule automatic payments.
- 3. Relax** knowing your bills are paid on time.

Account Number:
4988 6591 6240 7663
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Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
7-02	7-03	24707808183027016151353	COHAGEN TRANSFER & STORAG NORTH PLATTE NE	\$80.00
7-03	7-05	24445008185400163956894	WM SUPERCENTER #1585 NORTH PLATTE NE	\$102.51
7-06	7-09	24431058187206090573259 7	INGRAM BOOK COMPANY 800-937-8200 TN	\$41.37
7-09	7-10	24431058190206090580705 7	INGRAM BOOK COMPANY 800-937-8200 TN	\$355.06
7-10	7-11	24445008192600074639163 7	USPS.COM CLICKNSHIP 800-344-7779 DC	\$7.45
7-10	7-11	24226388192091007753118	WAL-MART #1585 NORTH PLATTE NE	\$12.48
7-11	7-12	24445008193400136333148	WM SUPERCENTER #1585 NORTH PLATTE NE	\$83.51
7-11	7-12	24801978193400666000135	NORTH PLATTE ACE HARDWAR NORTH PLATTE NE	\$170.00
7-12	7-13	24801978194400668000033	NORTH PLATTE ACE HARDWAR NORTH PLATTE NE	\$40.44
7-12	7-13	24801978194400668000017	NORTH PLATTE ACE HARDWAR NORTH PLATTE NE	\$34.50
7-13	7-16	24427338194720040240499	GARY SUPER FOODS NORTH PLATTE NE	\$10.98
7-18	7-18	24692168199100812764907 7	ULINE *SHIP SUPPLIES 800-295-5510 WI	\$367.17
7-17	7-19	24801978199839002071793	KWIK STOP #01 NORTH PLATTE NE	\$20.00
7-18	7-19	24692168199100111635766	SQ *POP CORNER North Platte NE	\$50.00
7-18	7-19	24224438200101035964879	CASH WA NORTH PLATTE NE	\$190.91
7-18	7-19	24226388200091005216175	WAL-MART #1585 NORTH PLATTE NE	\$87.26
7-18	7-19	24210738199083316595709 7	NASHVILLE WRAPS HENDERSONVILL TN	\$143.13
7-18	7-20	24164078200255154397752	SUBWAY 00375618 NORTH PLATTE NE	\$10.00
7-18	7-20	24164078200255154398412	SUBWAY 00375618 NORTH PLATTE NE	\$40.00
7-18	7-20	24801978200839002076278	KWIK STOP #01 NORTH PLATTE NE	\$50.00
7-18	7-20	24801978200839002076377	KWIK STOP #01 NORTH PLATTE NE	\$40.00
7-19	7-23	24164078201105003628981	STAPLES 00110742 NORTH PLATTE NE	\$12.58
7-19	7-23	24164078201105003628999	STAPLES 00110742 NORTH PLATTE NE	\$24.06
7-19	7-23	24164078201105003629005	STAPLES 00110742 NORTH PLATTE NE	\$34.21
7-20	7-23	24694148201900017121134 7	FLIP FOLD INC. 954-4918572 FL	\$28.98
7-23	7-24	24445008205400139544705	WM SUPERCENTER #1585 NORTH PLATTE NE	\$11.94
7-23	7-24	24692168204100935112102	SQ *POP CORNER North Platte NE	\$196.74
7-23	7-24	24692168204100940973951	SQ *POP CORNER North Platte NE	\$10.04
7-23	7-24	24692168204100940974637	SQ *POP CORNER North Platte NE	\$5.87
7-23	7-24	24431058204206114909678 7	INGRAM BOOK COMPANY 800-937-8200 TN	\$12.52
7-25	7-25	24692168206100615872205 7	ULINE *SHIP SUPPLIES 800-295-5510 WI	\$379.76
7-25	7-26	24226388207091005064123	WAL-MART #1585 NORTH PLATTE NE	\$74.73

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	\$2,488.76	30	\$0.00
Cash Advance	21.48% (v)	N/A	\$0.00	30	\$0.00

2018 Total Year-to-Date

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

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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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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.