



Snap Shot

| | 2016 | 2017 | 2018 | |
|------------------------|------|------|------|-------|
| Admission | 4555 | 6257 | 4228 | -2029 |
| Avg Ticket | 5.57 | 5.59 | 5.93 | +.34 |
| Avg Gift Shop | 5.81 | 6.12 | 6.06 | -.06 |
| Transactions | 3004 | 4510 | 2962 | 1548 |
| Tours & Private Events | | 12 | 8 | -4 |
| | | | | |

| Top 5 Gift Shop Dept | | Top 10 Merchandise | | | |
|----------------------|------------------|--------------------|--------------|----|-------------------------------|
| 1 | Postcards | 1 | Postcards | 6 | Honey Sticks |
| 2 | Concessions | 2 | Postage | 7 | Pano Magnet |
| 3 | Souvenirs | 3 | Candy | 8 | GST Pin |
| 4 | Adult T-Shirts | 4 | Candy Sticks | 9 | Whistle |
| 5 | Food Merchandise | 5 | Soda | 10 | We Rode the Orphan Train Book |

Golden Spike Tower & Visitor Center

1-Balance Sheet vs. Last Year

As of August 31, 2018

Accrual Basis

| | Aug 31, 18 | Aug 31, 17 | \$ Change |
|--|---------------------|---------------------|---------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 100000 · Cash in Bank | 161,032.01 | 188,118.39 | -27,086.38 |
| 104000 · FNB-USDA Loan Repayment Reserve | 302,676.86 | 301,142.56 | 1,534.30 |
| Total Checking/Savings | 463,708.87 | 489,260.95 | -25,552.08 |
| Accounts Receivable | 1,659.76 | -250.00 | 1,909.76 |
| Other Current Assets | | | |
| 110000 · Cash on Hand | 1,000.00 | 1,000.00 | 0.00 |
| 121000 · Inventory Asset | 50,850.03 | 37,019.83 | 13,830.20 |
| 123500 · Accrued Occupancy Tax Receivabl | 283.09 | 0.00 | 283.09 |
| Total Other Current Assets | 52,133.12 | 38,019.83 | 14,113.29 |
| Total Current Assets | 517,501.75 | 527,030.78 | -9,529.03 |
| Fixed Assets | | | |
| 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 | 4,642,636.99 | 4,642,174.02 | 462.97 |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | 30,646.64 | 28,304.43 | 2,342.21 |
| Credit Cards | -669.71 | 5,985.03 | -6,654.74 |
| Other Current Liabilities | | | |
| 210000 · Accrued Accounts Payable | 13,745.72 | 13,745.72 | 0.00 |
| 2110 · Direct Deposit Liabilities | 0.00 | -4,811.74 | 4,811.74 |
| 220000 · Payroll Liabilities | 5,096.07 | 7,415.00 | -2,318.93 |
| 230000 · Sales Tax Payable | 1,959.59 | 1,412.68 | 546.91 |
| 252000 · Gift Certificates Outstanding | 15.00 | -28.00 | 43.00 |
| Total Other Current Liabilities | 20,816.38 | 17,733.66 | 3,082.72 |
| Total Current Liabilities | 50,793.31 | 52,023.12 | -1,229.81 |
| Long Term Liabilities | | | |
| 250000 · Loans Payable | | | |
| 251000 · USDA | 2,215,786.44 | 2,381,784.66 | -165,998.22 |
| Total 250000 · Loans Payable | 2,215,786.44 | 2,381,784.66 | -165,998.22 |
| Total Long Term Liabilities | 2,215,786.44 | 2,381,784.66 | -165,998.22 |
| Total Liabilities | 2,266,579.75 | 2,433,807.78 | -167,228.03 |
| 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 | 82,976.89 | 106,799.76 | -23,822.87 |
| Total Equity | 2,376,057.24 | 2,208,366.24 | 167,691.00 |
| TOTAL LIABILITIES & EQUITY | 4,642,636.99 | 4,642,174.02 | 462.97 |

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

| | Current | 1 - 30 | > 30 | TOTAL |
|---------------------------------|------------------|--------------|-------------|------------------|
| ABC Recycling | 0.00 | 0.00 | 0.00 | 0.00 |
| Ace Hardware | 7.69 | -2.48 | 0.00 | 5.21 |
| Amsterdam Print | 0.00 | -160.31 | 0.00 | -160.31 |
| Ann Clark, LTD | 228.79 | 0.00 | 0.00 | 228.79 |
| Bible Supplies | 507.00 | 0.00 | 0.00 | 507.00 |
| Candy Barn Express | 47.32 | 0.00 | 0.00 | 47.32 |
| Charles Products, Inc | 2,721.04 | 0.00 | 0.00 | 2,721.04 |
| Computer Troubleshooters | 214.00 | 0.00 | 0.00 | 214.00 |
| Condon Signs | 1,144.90 | 0.00 | 0.00 | 1,144.90 |
| Crossroads Designs LLC | 12,303.45 | 0.00 | 0.00 | 12,303.45 |
| D and N Event Center | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| E & M Specialty Co. | 136.85 | 0.00 | 0.00 | 136.85 |
| Eakes Office Supplies | 1,576.97 | 0.00 | 0.00 | 1,576.97 |
| Flagship Publishing Company | 400.00 | 0.00 | 0.00 | 400.00 |
| Golden Spike Tower | 0.00 | 0.00 | 0.00 | 0.00 |
| Hero Heads | 36.08 | 0.00 | 0.00 | 36.08 |
| Ideal Linen Supply | 384.82 | 173.63 | 0.00 | 558.45 |
| Kalmbach Publishing Co. | 1,060.00 | 0.00 | 0.00 | 1,060.00 |
| Kirsten R. Parker | 320.51 | 0.00 | 0.00 | 320.51 |
| Melissa & Doug | 17.49 | 0.00 | 0.00 | 17.49 |
| Menards | 328.81 | 0.00 | 0.00 | 328.81 |
| Municipal Light & Water | 2,600.65 | 0.00 | 0.00 | 2,600.65 |
| Navigator Motorcoaches, Inc. | 3,110.00 | 0.00 | 0.00 | 3,110.00 |
| NE Safety & Fire Equipment, Inc | 311.23 | 0.00 | 0.00 | 311.23 |
| North Platte Telegraph | 738.00 | 0.00 | 0.00 | 738.00 |
| Northwestern Energy | 15.20 | 0.00 | 0.00 | 15.20 |
| O'Keefe Elevator Company, Inc. | 310.00 | 0.00 | 0.00 | 310.00 |
| Praise Windows | 635.00 | 0.00 | 0.00 | 635.00 |
| Vic Graz | 300.00 | 0.00 | 0.00 | 300.00 |
| White River Productions, Inc | 180.00 | 0.00 | 0.00 | 180.00 |
| TOTAL | 30,635.80 | 10.84 | 0.00 | 30,646.64 |

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09/10/18

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

| | <u>Current</u> | <u>1 - 30</u> | <u>> 30</u> | <u>TOTAL</u> |
|------------------------------|--------------------|------------------------|---------------------|------------------------|
| Counter Sales | 0.00 | 0.00 | 14.76 | 14.76 |
| Mid Plains Community College | 0.00 | 645.00 | 0.00 | 645.00 |
| Super 8 Motel | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| TOTAL | <u>0.00</u> | <u>1,645.00</u> | <u>14.76</u> | <u>1,659.76</u> |

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

August 2018

Accrual Basis

| | Aug 18 | Budget | \$ Over Budget |
|---|------------|------------|----------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 410000 · Admissions Income | 21,587.32 | 34,000.00 | -12,412.68 |
| 440000 · Vending | 271.57 | 570.00 | -298.43 |
| 460000 · Merchandise Sales | 28,455.88 | 41,550.00 | -13,094.12 |
| 470000 · Special Event Income | 2,250.00 | | |
| 495000 · Occupancy Tax Proceeds | 62,648.95 | 54,000.00 | 8,648.95 |
| Total Income | 115,213.72 | 130,120.00 | -14,906.28 |
| Cost of Goods Sold | 13,009.52 | 19,000.00 | -5,990.48 |
| Gross Profit | 102,204.20 | 111,120.00 | -8,915.80 |
| Expense | | | |
| 601000 · Bank Fees & Service Charges | 1,359.38 | 2,100.00 | -740.62 |
| 602000 · Contract Labor | 325.00 | 7,000.00 | -6,675.00 |
| 603000 · Dues & Subscriptions | 557.00 | 450.00 | 107.00 |
| 605000 · Insurance | 2,509.54 | 2,300.00 | 209.54 |
| 606800 · Marketing-Non Agency | 8,205.44 | 8,300.00 | -94.56 |
| 607000 · Occupancy | 6,970.32 | 7,000.00 | -29.68 |
| 609000 · Operating Supplies | 8,487.53 | 8,000.00 | 487.53 |
| 610000 · Payroll Expense | 22,450.98 | 15,300.00 | 7,150.98 |
| 611000 · Travel | 608.13 | 1,500.00 | -891.87 |
| 612000 · Miscellaneous Expense | 36.81 | 0.00 | 36.81 |
| Total Expense | 51,510.13 | 51,950.00 | -439.87 |
| Net Ordinary Income | 50,694.07 | 59,170.00 | -8,475.93 |
| Other Income/Expense | | | |
| Other Income | | | |
| 700000 · Other Income | | | |
| 710000 · Contribution Income | | | |
| 711000 · Brick Sales | 150.00 | | |
| 713000 · Restricted Contributions | 42.18 | | |
| 714000 · Unrestricted Contributions | 169.58 | | |
| 710000 · Contribution Income - Other | 0.00 | 345.00 | -345.00 |
| Total 710000 · Contribution Income | 361.76 | 345.00 | 16.76 |
| 726000 · Miscellaneous Income | 71.66 | 0.00 | 71.66 |
| 801010 · In-Kind Volunteer Hours | 5,198.00 | | |
| 802010 · Comp Passes | 455.00 | | |
| Total 700000 · Other Income | 6,086.42 | 345.00 | 5,741.42 |
| Total Other Income | 6,086.42 | 345.00 | 5,741.42 |
| Other Expense | | | |
| 800000 · Other Expenses | | | |
| 801000 · In-kind Contribution Exp-Vol | 5,198.00 | | |
| 80200 · Comp Passes | 455.00 | | |
| 802000 · Taxes-Real Estate | 4,051.30 | | |
| 802200 · Taxes-Personal Property | 203.15 | | |
| 804000 · Interest Expense | 10,743.23 | 10,800.00 | -56.77 |
| Total 800000 · Other Expenses | 20,650.68 | 10,800.00 | 9,850.68 |
| Total Other Expense | 20,650.68 | 10,800.00 | 9,850.68 |

Golden Spike Tower & Visitor Center
4-Profit & Loss (Month vs. Budget)
August 2018

Accrual Basis

| | <u>Aug 18</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|------------------|------------------|------------------|-----------------------|
| Net Other Income | -14,564.26 | -10,455.00 | -4,109.26 |
| Net Income | <u>36,129.81</u> | <u>48,715.00</u> | <u>-12,585.19</u> |

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

August 2018

Accrual Basis

| | Aug 18 | Aug 17 | \$ Change |
|---|------------|------------|------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 410000 · Admissions Income | 21,587.32 | 32,416.97 | -10,829.65 |
| 440000 · Vending | 271.57 | 540.52 | -268.95 |
| 460000 · Merchandise Sales | 28,455.88 | 42,116.36 | -13,660.48 |
| 470000 · Special Event Income | 2,250.00 | 1,680.00 | 570.00 |
| 495000 · Occupancy Tax Proceeds | 62,648.95 | 55,355.74 | 7,293.21 |
| Total Income | 115,213.72 | 132,109.59 | -16,895.87 |
| Cost of Goods Sold | 13,009.52 | 19,555.35 | -6,545.83 |
| Gross Profit | 102,204.20 | 112,554.24 | -10,350.04 |
| Expense | | | |
| 601000 · Bank Fees & Service Charges | 1,359.38 | 2,030.40 | -671.02 |
| 602000 · Contract Labor | 325.00 | 275.00 | 50.00 |
| 603000 · Dues & Subscriptions | 557.00 | 0.00 | 557.00 |
| 605000 · Insurance | 2,509.54 | 2,524.31 | -14.77 |
| 606800 · Marketing-Non Agency | 8,205.44 | 8,280.58 | -75.14 |
| 607000 · Occupancy | 6,970.32 | 7,888.91 | -918.59 |
| 609000 · Operating Supplies | 8,487.53 | 14,380.05 | -5,892.52 |
| 610000 · Payroll Expense | 22,450.98 | 15,375.69 | 7,075.29 |
| 611000 · Travel | 608.13 | 366.08 | 242.05 |
| 612000 · Miscellaneous Expense | | | |
| 612100 · Cash Drawer over/under | 0.66 | -38.32 | 38.98 |
| 612200 · Special Event Expense | 36.15 | 0.00 | 36.15 |
| 612300 · Education/Training Seminars | 0.00 | 15.00 | -15.00 |
| Total 612000 · Miscellaneous Expense | 36.81 | -23.32 | 60.13 |
| Total Expense | 51,510.13 | 51,097.70 | 412.43 |
| Net Ordinary Income | 50,694.07 | 61,456.54 | -10,762.47 |
| Other Income/Expense | | | |
| Other Income | | | |
| 700000 · Other Income | | | |
| 701000 · Interest Income | 0.00 | 85.30 | -85.30 |
| 710000 · Contribution Income | | | |
| 711000 · Brick Sales | 150.00 | 0.00 | 150.00 |
| 713000 · Restricted Contributions | 42.18 | 0.00 | 42.18 |
| 714000 · Unrestricted Contributions | 169.58 | 0.00 | 169.58 |
| Total 710000 · Contribution Income | 361.76 | 0.00 | 361.76 |
| 726000 · Miscellaneous Income | 71.66 | -33.00 | 104.66 |
| 801010 · In-Kind Volunteer Hours | 5,198.00 | 0.00 | 5,198.00 |
| 802010 · Comp Passes | 455.00 | 0.00 | 455.00 |
| Total 700000 · Other Income | 6,086.42 | 52.30 | 6,034.12 |
| Total Other Income | 6,086.42 | 52.30 | 6,034.12 |
| Other Expense | | | |
| 800000 · Other Expenses | | | |
| 801000 · In-kind Contribution Exp-Vol | 5,198.00 | 0.00 | 5,198.00 |
| 80200 · Comp Passes | 455.00 | 0.00 | 455.00 |
| 802000 · Taxes-Real Estate | 4,051.30 | 0.00 | 4,051.30 |
| 802200 · Taxes-Personal Property | 203.15 | 0.00 | 203.15 |

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

Accrual Basis

August 2018

| | Aug 18 | Aug 17 | \$ Change |
|-------------------------------|------------------|------------------|-------------------|
| 804000 - Interest Expense | 10,743.23 | 8,395.05 | 2,348.18 |
| Total 800000 - Other Expenses | 20,650.68 | 8,395.05 | 12,255.63 |
| Total Other Expense | 20,650.68 | 8,395.05 | 12,255.63 |
| Net Other Income | -14,564.26 | -8,342.75 | -6,221.51 |
| Net Income | 36,129.81 | 53,113.79 | -16,983.98 |

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

January through August 2018

Accrual Basis

| | Jan - Aug 18 | Budget | \$ Over Budget |
|---|--------------|------------|----------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 410000 · Admissions Income | 105,834.75 | 123,700.00 | -17,865.25 |
| 440000 · Vending | 1,764.94 | 2,241.00 | -476.06 |
| 460000 · Merchandise Sales | 132,606.28 | 145,200.00 | -12,593.72 |
| 470000 · Special Event Income | 5,205.00 | | |
| 495000 · Occupancy Tax Proceeds | 304,933.30 | 288,500.00 | 16,433.30 |
| Total Income | 550,344.27 | 559,641.00 | -9,296.73 |
| Cost of Goods Sold | 60,882.54 | 61,700.00 | -817.46 |
| Gross Profit | 489,461.73 | 497,941.00 | -8,479.27 |
| Expense | | | |
| 601000 · Bank Fees & Service Charges | 6,301.06 | 7,075.00 | -773.94 |
| 602000 · Contract Labor | 2,600.00 | 10,000.00 | -7,400.00 |
| 603000 · Dues & Subscriptions | 1,666.00 | 1,580.00 | 86.00 |
| 604000 · Furniture & Equipment | 25.00 | | |
| 605000 · Insurance | 10,992.13 | 11,200.00 | -207.87 |
| 606800 · Marketing-Non Agency | 74,807.48 | 58,000.00 | 16,807.48 |
| 607000 · Occupancy | 72,675.34 | 60,600.00 | 12,075.34 |
| 609000 · Operating Supplies | 41,708.07 | 33,700.00 | 8,008.07 |
| 610000 · Payroll Expense | 117,845.78 | 119,000.00 | -1,154.22 |
| 611000 · Travel | 9,502.43 | 7,350.00 | 2,152.43 |
| 612000 · Miscellaneous Expense | | | |
| 612100 · Cash Drawer over/under | 179.04 | | |
| 612200 · Special Event Expense | 334.89 | | |
| 612300 · Education/Training Seminars | 475.30 | | |
| 612000 · Miscellaneous Expense - Other | 0.99 | 0.00 | 0.99 |
| Total 612000 · Miscellaneous Expense | 990.22 | 0.00 | 990.22 |
| Total Expense | 339,113.51 | 308,505.00 | 30,608.51 |
| Net Ordinary Income | 150,348.22 | 189,436.00 | -39,087.78 |
| Other Income/Expense | | | |
| Other Income | | | |
| 700000 · Other Income | | | |
| 701000 · Interest Income | 394.87 | 0.00 | 394.87 |
| 710000 · Contribution Income | | | |
| 711000 · Brick Sales | 450.00 | | |
| 713000 · Restricted Contributions | 613.09 | | |
| 714000 · Unrestricted Contributions | 1,430.26 | | |
| 710000 · Contribution Income - Other | 0.00 | 1,850.00 | -1,850.00 |
| Total 710000 · Contribution Income | 2,493.35 | 1,850.00 | 643.35 |
| 723000 · Grant Funds | 12,990.00 | | |
| 726000 · Miscellaneous Income | 968.14 | 0.00 | 968.14 |
| 801010 · In-Kind Volunteer Hours | 26,733.20 | | |
| 802010 · Comp Passes | 455.00 | | |
| Total 700000 · Other Income | 44,034.56 | 1,850.00 | 42,184.56 |
| Total Other Income | 44,034.56 | 1,850.00 | 42,184.56 |
| Other Expense | | | |
| Balancing Adjustments | 3.00 | | |

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

January through August 2018

Accrual Basis

| | Jan - Aug 18 | Budget | \$ Over Budget |
|---------------------------------------|-------------------------|--------------------------|--------------------------|
| 800000 - Other Expenses | | | |
| 801000 - In-kind Contribution Exp-Vol | 26,733.20 | | |
| 80200 - Comp Passes | 455.00 | | |
| 802000 - Taxes-Real Estate | 8,102.60 | | |
| 802200 - Taxes-Personal Property | 406.30 | | |
| 804000 - Interest Expense | 75,699.45 | 86,400.00 | -10,700.55 |
| 800000 - Other Expenses - Other | 6.34 | | |
| Total 800000 - Other Expenses | <u>111,402.89</u> | <u>86,400.00</u> | <u>25,002.89</u> |
| Total Other Expense | <u>111,405.89</u> | <u>86,400.00</u> | <u>25,005.89</u> |
| Net Other Income | <u>-67,371.33</u> | <u>-84,550.00</u> | <u>17,178.67</u> |
| Net Income | <u><u>82,976.89</u></u> | <u><u>104,886.00</u></u> | <u><u>-21,909.11</u></u> |

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

January through August 2018

Accrual Basis

| | Jan - Aug 18 | Jan - Aug 17 | \$ Change |
|---|--------------|--------------|------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 410000 · Admissions Income | 105,834.75 | 118,300.57 | -12,465.82 |
| 440000 · Vending | 1,764.94 | 2,174.87 | -409.93 |
| 460000 · Merchandise Sales | 132,606.28 | 140,232.38 | -7,626.10 |
| 470000 · Special Event Income | 5,205.00 | 6,736.00 | -1,531.00 |
| 495000 · Occupancy Tax Proceeds | 304,933.30 | 289,045.33 | 15,887.97 |
| Total Income | 550,344.27 | 556,489.15 | -6,144.88 |
| Cost of Goods Sold | 60,882.54 | 62,796.81 | -1,914.27 |
| Gross Profit | 489,461.73 | 493,692.34 | -4,230.61 |
| Expense | | | |
| 601000 · Bank Fees & Service Charges | 6,301.06 | 6,950.26 | -649.20 |
| 602000 · Contract Labor | 2,600.00 | 2,050.00 | 550.00 |
| 603000 · Dues & Subscriptions | 1,666.00 | 969.45 | 696.55 |
| 604000 · Furniture & Equipment | 25.00 | 2,047.22 | -2,022.22 |
| 605000 · Insurance | 10,992.13 | 14,826.53 | -3,834.40 |
| 606800 · Marketing-Non Agency | 74,807.48 | 68,487.62 | 6,319.86 |
| 607000 · Occupancy | 72,675.34 | 66,646.38 | 6,028.96 |
| 609000 · Operating Supplies | 41,708.07 | 34,726.39 | 6,981.68 |
| 610000 · Payroll Expense | 117,845.78 | 114,570.76 | 3,275.02 |
| 611000 · Travel | 9,502.43 | 9,299.04 | 203.39 |
| 612000 · Miscellaneous Expense | | | |
| 612100 · Cash Drawer over/under | 179.04 | -61.26 | 240.30 |
| 612200 · Special Event Expense | 334.89 | 0.00 | 334.89 |
| 612300 · Education/Training Seminars | 475.30 | 160.00 | 315.30 |
| 612000 · Miscellaneous Expense - Other | 0.99 | -135.00 | 135.99 |
| Total 612000 · Miscellaneous Expense | 990.22 | -36.26 | 1,026.48 |
| Total Expense | 339,113.51 | 320,537.39 | 18,576.12 |
| Net Ordinary Income | 150,348.22 | 173,154.95 | -22,806.73 |
| Other Income/Expense | | | |
| Other Income | | | |
| 700000 · Other Income | | | |
| 701000 · Interest Income | 394.87 | 1,269.98 | -875.11 |
| 710000 · Contribution Income | | | |
| 711000 · Brick Sales | 450.00 | 1,050.00 | -600.00 |
| 713000 · Restricted Contributions | 613.09 | 850.00 | -236.91 |
| 714000 · Unrestricted Contributions | 1,430.26 | 923.24 | 507.02 |
| Total 710000 · Contribution Income | 2,493.35 | 2,823.24 | -329.89 |
| 723000 · Grant Funds | 12,990.00 | 0.00 | 12,990.00 |
| 726000 · Miscellaneous Income | 968.14 | 1,067.93 | -99.79 |
| 801010 · In-Kind Volunteer Hours | 26,733.20 | 0.00 | 26,733.20 |
| 802010 · Comp Passes | 455.00 | 0.00 | 455.00 |
| Total 700000 · Other Income | 44,034.56 | 5,161.15 | 38,873.41 |
| Total Other Income | 44,034.56 | 5,161.15 | 38,873.41 |
| Other Expense | | | |
| Balancing Adjustments | 3.00 | 0.00 | 3.00 |
| 800000 · Other Expenses | | | |

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

Accrual Basis

January through August 2018

| | <u>Jan - Aug 18</u> | <u>Jan - Aug 17</u> | <u>\$ Change</u> |
|---------------------------------------|-------------------------|--------------------------|--------------------------|
| 801000 · In-kind Contribution Exp-Vol | 26,733.20 | 0.00 | 26,733.20 |
| 80200 · Comp Passes | 455.00 | 0.00 | 455.00 |
| 802000 · Taxes-Real Estate | 8,102.60 | 4,011.91 | 4,090.69 |
| 802200 · Taxes-Personal Property | 406.30 | 308.15 | 98.15 |
| 804000 · Interest Expense | 75,699.45 | 67,196.28 | 8,503.17 |
| 800000 · Other Expenses - Other | 6.34 | 0.00 | 6.34 |
| Total 800000 · Other Expenses | <u>111,402.89</u> | <u>71,516.34</u> | <u>39,886.55</u> |
| Total Other Expense | <u>111,405.89</u> | <u>71,516.34</u> | <u>39,889.55</u> |
| Net Other Income | <u>-67,371.33</u> | <u>-66,355.19</u> | <u>-1,016.14</u> |
| Net Income | <u>82,976.89</u> | <u>106,799.76</u> | <u>-23,822.87</u> |

Golden Spike Tower & Visitor Center

9/10/2018 7:38 PM

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

From 08/01/2018 through 08/31/2018

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|-------------------------|----------------------------|--------------------|----------|---|----------|------------|
| 08/01/2018 | | | -split- | Dep batch 101... | | X | 983.19 | 112,281.64 |
| 08/01/2018 | | | 109500 · Cash in Drawer | Cash-Deposit | | X | 37.92 | 112,319.56 |
| 08/01/2018 | | | 109500 · Cash in Drawer | Cash-Deposit | | X | 726.70 | 113,046.26 |
| 08/01/2018 | | | 115000 · Undeposited ... | Deposit | | X | 37.97 | 113,084.23 |
| 08/01/2018 | | Intuit | 601000 · Bank Fees & ... | | 51.62 | X | | 113,032.61 |
| 08/01/2018 | EFT | Intuit | 601000 · Bank Fees & ... | | 9.95 | X | | 113,022.66 |
| 08/01/2018 | EFT | ADT Security | 200000 · Accounts Pay... | | 56.20 | X | | 112,966.46 |
| 08/01/2018 | 16553 | Golden Spike Tower | 100000 · Cash in Bank... | | 7,356.00 | X | | 105,610.46 |
| 08/01/2018 | 16717 | Al's Lock & Safe | 200000 · Accounts Pay... | They forgot to ... | 70.00 | X | | 105,540.46 |
| 08/01/2018 | 16718 | Amersterdam Printing | 200000 · Accounts Pay... | POS Voucher #... | 105.44 | X | | 105,435.02 |
| 08/01/2018 | 16719 | Bible Supplies | 200000 · Accounts Pay... | | 302.00 | X | | 105,133.02 |
| 08/01/2018 | 16720 | Brooklyn Peddler | 200000 · Accounts Pay... | POS Voucher #... | 369.00 | X | | 104,764.02 |
| 08/01/2018 | 16721 | Dowdle Puzzle | 200000 · Accounts Pay... | POS Voucher #... | 216.00 | X | | 104,548.02 |
| 08/01/2018 | 16722 | Hansen's Plumbing, ... | 200000 · Accounts Pay... | | 346.00 | X | | 104,202.02 |
| 08/01/2018 | 16723 | Melissa & Doug | 200000 · Accounts Pay... | 76865 | 3,337.56 | X | | 100,864.46 |
| 08/01/2018 | 16724 | Northwestern Energy | 200000 · Accounts Pay... | | 15.83 | X | | 100,848.63 |
| 08/01/2018 | 16725 | O'Keefe Elevator Co... | 200000 · Accounts Pay... | | 310.00 | X | | 100,538.63 |
| 08/01/2018 | 16726 | Praise Windows | 200000 · Accounts Pay... | | 635.00 | X | | 99,903.63 |
| 08/01/2018 | 16727 | Pro Printing & Graph... | 200000 · Accounts Pay... | VOID: | | X | | 99,903.63 |
| 08/01/2018 | 16728 | Rod Christmann Elec... | 200000 · Accounts Pay... | | 95.13 | X | | 99,808.50 |
| 08/01/2018 | 16729 | SirkDot Innovations ... | 200000 · Accounts Pay... | | 349.00 | | | 99,459.50 |
| 08/01/2018 | 16730 | White River Producti... | 200000 · Accounts Pay... | | 180.00 | X | | 99,279.50 |
| 08/01/2018 | 16731 | WirelessInet LLC | 200000 · Accounts Pay... | | 211.00 | X | | 99,068.50 |
| 08/01/2018 | 16732 | Charles Products, Inc | 200000 · Accounts Pay... | 7805 | 128.07 | X | | 98,940.43 |
| 08/01/2018 | 16734 | Eakes Office Supplies | 200000 · Accounts Pay... | 190628 | 92.83 | X | | 98,847.60 |
| 08/01/2018 | 16735 | Kirsten R. Parker | 200000 · Accounts Pay... | | 635.16 | X | | 98,212.44 |
| 08/01/2018 | 16736 | Municipal Light & ... | 200000 · Accounts Pay... | 059-00009855-... | 2,475.05 | X | | 95,737.39 |
| 08/02/2018 | | | 109500 · Cash in Drawer | Cash-Deposit | | X | 627.50 | 96,364.89 |
| 08/02/2018 | | | 109500 · Cash in Drawer | Cash-Deposit | | X | 58.30 | 96,423.19 |
| 08/02/2018 | | | -split- | Dep batch 101... | | X | 1,369.89 | 97,793.08 |
| 08/02/2018 | | Intuit | 601000 · Bank Fees & ... | | 47.73 | X | | 97,745.35 |
| 08/02/2018 | | QuickBooks Payroll ... | -split- | Created by Pay... | 5,237.52 | X | | 92,507.83 |
| 08/03/2018 | | | -split- | Dep batch | | X | 1,171.11 | 93,678.94 |
| 08/03/2018 | | | 109500 · Cash in Drawer | Cash-Deposit | | X | 913.45 | 94,592.39 |
| 08/03/2018 | | | 109500 · Cash in Drawer | Cash-Deposit | | X | 137.50 | 94,729.89 |
| 08/03/2018 | | Intuit | 601000 · Bank Fees & ... | | 38.88 | X | | 94,691.01 |
| 08/03/2018 | Eft | Hub International M... | 200000 · Accounts Pay... | 307011225374... | 1,127.49 | X | | 93,563.52 |
| 08/03/2018 | 16738 | Lincoln County Clerk | 220000 · Payroll Liabil... | CASE C 15 CI... | 172.87 | X | | 93,390.65 |
| 08/03/2018 | DD1473 | Corene Richards | -split- | Direct Deposit | | X | | 93,390.65 |
| 08/03/2018 | DD1474 | Danika Cumming | -split- | Direct Deposit | | X | | 93,390.65 |

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

From 08/01/2018 through 08/31/2018

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|--------------------|---------------------------|------------------|---------|---|----------|------------|
| 08/03/2018 | DD1475 | Elyse Bohling | -split- | Direct Deposit | | X | | 93,390.65 |
| 08/03/2018 | DD1476 | Kelsey Hanson | -split- | Direct Deposit | | X | | 93,390.65 |
| 08/03/2018 | DD1477 | Kimberly Wood | -split- | Direct Deposit | | X | | 93,390.65 |
| 08/03/2018 | DD1478 | Kirsten R Parker | -split- | Direct Deposit | | X | | 93,390.65 |
| 08/03/2018 | DD1479 | Pamela J Rickett | -split- | Direct Deposit | | X | | 93,390.65 |
| 08/03/2018 | DD1480 | Sara M Godsey | -split- | Direct Deposit | | X | | 93,390.65 |
| 08/03/2018 | DD1481 | Sarah J Robinson | -split- | Direct Deposit | | X | | 93,390.65 |
| 08/03/2018 | DD1482 | Stephanie L Moreno | -split- | Direct Deposit | | X | | 93,390.65 |
| 08/03/2018 | DD1483 | Sydnee E Hansen | -split- | Direct Deposit | | X | | 93,390.65 |
| 08/03/2018 | DD1484 | Tierney Coon | -split- | Direct Deposit | | X | | 93,390.65 |
| 08/04/2018 | | | 109500 · Cash in Drawer | Cash-Deposit | | X | 92.43 | 93,483.08 |
| 08/04/2018 | | | 109500 · Cash in Drawer | Cash-Deposit | | X | 1,165.78 | 94,648.86 |
| 08/04/2018 | | | -split- | Dep batch 101... | | X | 1,560.56 | 96,209.42 |
| 08/04/2018 | | Intuit | 601000 · Bank Fees & ... | | 53.51 | X | | 96,155.91 |
| 08/05/2018 | | | -split- | Dep batch 102... | | X | 1,376.37 | 97,532.28 |
| 08/05/2018 | | | 109500 · Cash in Drawer | Cash-Deposit | | X | 700.51 | 98,232.79 |
| 08/05/2018 | | Intuit | 601000 · Bank Fees & ... | | 66.69 | X | | 98,166.10 |
| 08/06/2018 | | | 109500 · Cash in Drawer | Cash-Deposit | | X | 639.13 | 98,805.23 |
| 08/06/2018 | | | 109500 · Cash in Drawer | Cash-Deposit | | X | 80.99 | 98,886.22 |
| 08/06/2018 | | | -split- | Dep batch 102... | | X | 1,343.13 | 100,229.35 |
| 08/06/2018 | | | 470000 · Special Event... | Check-Deposit | | X | 50.00 | 100,279.35 |
| 08/06/2018 | | | 115000 · Undeposited ... | Deposit | | | 50.00 | 100,329.35 |
| 08/06/2018 | | | 115000 · Undeposited ... | VOID: Deposit | | X | 0.00 | 100,329.35 |
| 08/06/2018 | | | -split- | VOID: Deposit | | X | 0.00 | 100,329.35 |
| 08/06/2018 | | Intuit | 601000 · Bank Fees & ... | | 43.25 | X | | 100,286.10 |
| 08/07/2018 | | | 109500 · Cash in Drawer | Cash-Deposit | | X | 471.56 | 100,757.66 |
| 08/07/2018 | | | 109500 · Cash in Drawer | Cash-Deposit | | X | 51.88 | 100,809.54 |
| 08/07/2018 | | | -split- | Dep batch 102... | | X | 1,189.84 | 101,999.38 |
| 08/07/2018 | | Intuit | 601000 · Bank Fees & ... | | 53.77 | X | | 101,945.61 |
| 08/08/2018 | | | 109500 · Cash in Drawer | Cash-Deposit | | X | 880.46 | 102,826.07 |
| 08/08/2018 | | | 109500 · Cash in Drawer | Cash-Deposit | | X | 42.25 | 102,868.32 |
| 08/08/2018 | | | -split- | Dep batch 102... | | X | 1,204.88 | 104,073.20 |
| 08/08/2018 | | Intuit | 601000 · Bank Fees & ... | | 53.15 | X | | 104,020.05 |
| 08/09/2018 | | | 109500 · Cash in Drawer | CAsh-Deposit | | X | 572.16 | 104,592.21 |
| 08/09/2018 | | | -split- | Dep batch 102... | | X | 667.92 | 105,260.13 |
| 08/09/2018 | | | 115000 · Undeposited ... | Check-Deposit | | X | 50.00 | 105,310.13 |
| 08/09/2018 | | Intuit | 601000 · Bank Fees & ... | | 0.54 | X | | 105,309.59 |
| 08/09/2018 | | Intuit | 601000 · Bank Fees & ... | | 49.94 | X | | 105,259.65 |
| 08/09/2018 | | Intuit | 601000 · Bank Fees & ... | | 48.80 | X | | 105,210.85 |
| 08/10/2018 | | | 109500 · Cash in Drawer | Cash-Deposit | | X | 58.00 | 105,268.85 |

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

From 08/01/2018 through 08/31/2018

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|-------------------------|--------------------------|------------------|-----------|---|-----------|------------|
| 08/10/2018 | | | 109500 · Cash in Drawer | Cash-Deposit | | X | 627.51 | 105,896.36 |
| 08/10/2018 | | | -split- | Dep batch 102... | | X | 1,884.07 | 107,780.43 |
| 08/10/2018 | | Intuit | 601000 · Bank Fees & ... | | 23.99 | X | | 107,756.44 |
| 08/10/2018 | EFT | First National Bank ... | 200000 · Accounts Pay... | | 5,000.00 | X | | 102,756.44 |
| 08/11/2018 | | | -split- | Dep batch 102... | | X | 2,219.47 | 104,975.91 |
| 08/11/2018 | | | 109500 · Cash in Drawer | Cash-Deposit | | X | 757.12 | 105,733.03 |
| 08/11/2018 | | | 109500 · Cash in Drawer | Cash-Deposit | | X | 22.00 | 105,755.03 |
| 08/11/2018 | | Intuit | 601000 · Bank Fees & ... | | 72.03 | X | | 105,683.00 |
| 08/11/2018 | EFT | United Healthcare | 200000 · Accounts Pay... | | 1,758.51 | X | | 103,924.49 |
| 08/12/2018 | | | 109500 · Cash in Drawer | Cash-Deposit | | X | 532.51 | 104,457.00 |
| 08/12/2018 | | | -split- | Dep batch 102... | | X | 1,037.91 | 105,494.91 |
| 08/12/2018 | | Intuit | 601000 · Bank Fees & ... | | 80.39 | X | | 105,414.52 |
| 08/12/2018 | 16740 | USDA-Rural Develo... | -split- | | 22,853.00 | X | | 82,561.52 |
| 08/13/2018 | | | -split- | cash-Deposit | | X | 735.11 | 83,296.63 |
| 08/13/2018 | | | -split- | Dep batch 102... | | X | 946.28 | 84,242.91 |
| 08/13/2018 | | | 115000 · Undeposited ... | Deposit | | X | 12,990.00 | 97,232.91 |
| 08/14/2018 | | | 109500 · Cash in Drawer | cash-Deposit | | X | 10.00 | 97,242.91 |
| 08/14/2018 | | | 109500 · Cash in Drawer | Cash-Deposit | | X | 512.47 | 97,755.38 |
| 08/14/2018 | | | -split- | Dep batch 102... | | X | 979.21 | 98,734.59 |
| 08/14/2018 | | Intuit | 601000 · Bank Fees & ... | | 41.69 | X | | 98,692.90 |
| 08/15/2018 | | | 109500 · Cash in Drawer | CAsh-Deposit | | X | 296.77 | 98,989.67 |
| 08/15/2018 | | | -split- | Dep batch 902... | | X | 832.52 | 99,822.19 |
| 08/15/2018 | | Intuit | 601000 · Bank Fees & ... | | 40.34 | X | | 99,781.85 |
| 08/15/2018 | AW | EFTPS | -split- | 47-0843465 | 3,021.82 | X | | 96,760.03 |
| 08/15/2018 | 16740 | Ideal Linen Supply | 200000 · Accounts Pay... | 312171-00000 | 548.28 | X | | 96,211.75 |
| 08/15/2018 | 16741 | Eakes Office Supplies | 200000 · Accounts Pay... | 190628 | 234.86 | X | | 95,976.89 |
| 08/15/2018 | 16742 | American Bus Assoc... | 200000 · Accounts Pay... | | 1,545.00 | X | | 94,431.89 |
| 08/15/2018 | 16743 | Birch Communications | 200000 · Accounts Pay... | 784848 | 285.64 | X | | 94,146.25 |
| 08/15/2018 | 16744 | Born Rail Product | 200000 · Accounts Pay... | POS Voucher #... | 184.57 | X | | 93,961.68 |
| 08/15/2018 | 16745 | Crossroads Designs ... | 200000 · Accounts Pay... | 5630 | 669.80 | X | | 93,291.88 |
| 08/15/2018 | 16746 | E & M Specialty Co. | 200000 · Accounts Pay... | POS Voucher #... | 1,214.85 | X | | 92,077.03 |
| 08/15/2018 | 16747 | Kalmbach Publishing... | 200000 · Accounts Pay... | 882000006449 | 828.00 | X | | 91,249.03 |
| 08/15/2018 | 16748 | Lincoln County Trea... | 200000 · Accounts Pay... | | 4,254.45 | X | | 86,994.58 |
| 08/15/2018 | 16749 | Maly Marketing | 200000 · Accounts Pay... | | 240.00 | X | | 86,754.58 |
| 08/15/2018 | 16750 | McPherron Skiles & ... | 200000 · Accounts Pay... | 1731933 | 325.00 | X | | 86,429.58 |
| 08/15/2018 | 16751 | NE Safety & Fire Eq... | 200000 · Accounts Pay... | G15411 | 94.95 | X | | 86,334.63 |
| 08/15/2018 | 16752 | NE Travel Associatio... | 200000 · Accounts Pay... | 2018 Annual D... | 350.00 | X | | 85,984.63 |
| 08/15/2018 | 16753 | North Platte Janitorial | 200000 · Accounts Pay... | | 1,350.00 | X | | 84,634.63 |
| 08/15/2018 | 16754 | O'Keefe Elevator Co... | 200000 · Accounts Pay... | | 458.44 | X | | 84,176.19 |
| 08/15/2018 | 16755 | Presto X | 200000 · Accounts Pay... | 005010187 | 60.00 | X | | 84,116.19 |

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

From 08/01/2018 through 08/31/2018

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|-------------|---------------|--------------------------|--------------------------|---------------------|----------------|----------|----------------|----------------|
| 08/15/2018 | 16756 | Pro Printing & Graph... | 200000 · Accounts Pay... | | 1,355.52 | X | | 82,760.67 |
| 08/15/2018 | 16757 | Rosenberg Insurance | 200000 · Accounts Pay... | | 1,384.00 | X | | 81,376.67 |
| 08/15/2018 | 16758 | Charles Products, Inc | 200000 · Accounts Pay... | 7805 | 81.95 | X | | 81,294.72 |
| 08/15/2018 | 16759 | KNOP-TV/KIIT-TV/... | 200000 · Accounts Pay... | | 374.85 | X | | 80,919.87 |
| 08/15/2018 | 16760 | Lawn Wizard | 200000 · Accounts Pay... | | 697.00 | X | | 80,222.87 |
| 08/15/2018 | 16761 | North Platte Bulletin | 200000 · Accounts Pay... | | 60.00 | X | | 80,162.87 |
| 08/15/2018 | 16762 | Schaben Sanitation, I... | 200000 · Accounts Pay... | Please see attac... | 161.20 | X | | 80,001.67 |
| 08/15/2018 | 16763 | SirkDot Innovations ... | 200000 · Accounts Pay... | | 349.00 | X | | 79,652.67 |
| 08/15/2018 | 16764 | Crossroads Designs ... | 200000 · Accounts Pay... | 5630 | 1,229.50 | X | | 78,423.17 |
| 08/15/2018 | 16765 | Drop Box | 200000 · Accounts Pay... | | 99.00 | | | 78,324.17 |
| 08/15/2018 | 16766 | Kirsten R. Parker | 200000 · Accounts Pay... | VOID: | | X | | 78,324.17 |
| 08/15/2018 | 16767 | Kirsten R. Parker | 200000 · Accounts Pay... | | 145.70 | X | | 78,178.47 |
| 08/15/2018 | 16768 | JHJ Design | 200000 · Accounts Pay... | POS Voucher #... | 64.80 | | | 78,113.67 |
| 08/15/2018 | 16770 | Hero Heads | 200000 · Accounts Pay... | 123 | 1,647.00 | X | | 76,466.67 |
| 08/15/2018 | 16772 | North Platte High Sc... | 200000 · Accounts Pay... | | 858.75 | X | | 75,607.92 |
| 08/15/2018 | 16773 | Brooklyn Peddler | 200000 · Accounts Pay... | POS Voucher #... | 460.00 | X | | 75,147.92 |
| 08/15/2018 | 16799 | American Bus Assoc... | 200000 · Accounts Pay... | VOID: | | X | | 75,147.92 |
| 08/16/2018 | | | -split- | Cash-Deposit | | X | 959.88 | 76,107.80 |
| 08/16/2018 | | | -split- | Dep batch 903... | | X | 1,012.06 | 77,119.86 |
| 08/16/2018 | | Intuit | 601000 · Bank Fees & ... | | 47.43 | X | | 77,072.43 |
| 08/16/2018 | | QuickBooks Payroll ... | -split- | Created by Pay... | 5,127.02 | X | | 71,945.41 |
| 08/17/2018 | | | -split- | Cash-Deposit | | X | 751.79 | 72,697.20 |
| 08/17/2018 | | | -split- | Dep batch 904... | | X | 752.45 | 73,449.65 |
| 08/17/2018 | | Intuit | 601000 · Bank Fees & ... | | 33.99 | X | | 73,415.66 |
| 08/17/2018 | DD1485 | Danika Cumming | -split- | Direct Deposit | | X | | 73,415.66 |
| 08/17/2018 | DD1486 | Elyse Bohling | -split- | Direct Deposit | | X | | 73,415.66 |
| 08/17/2018 | DD1487 | Kimberly Wood | -split- | Direct Deposit | | X | | 73,415.66 |
| 08/17/2018 | DD1488 | Kirsten R Parker | -split- | Direct Deposit | | X | | 73,415.66 |
| 08/17/2018 | DD1489 | Pamela J Rickett | -split- | Direct Deposit | | X | | 73,415.66 |
| 08/17/2018 | DD1490 | Sara M Godsey | -split- | Direct Deposit | | X | | 73,415.66 |
| 08/17/2018 | DD1491 | Sarah J Robinson | -split- | Direct Deposit | | X | | 73,415.66 |
| 08/17/2018 | DD1492 | Stephanie L Moreno | -split- | Direct Deposit | | X | | 73,415.66 |
| 08/17/2018 | DD1493 | Sydnee E Hansen | -split- | Direct Deposit | | X | | 73,415.66 |
| 08/17/2018 | DD1494 | Tierney Coon | -split- | Direct Deposit | | X | | 73,415.66 |
| 08/18/2018 | | | 109500 · Cash in Drawer | Cash-Deposit | | X | 40.00 | 73,455.66 |
| 08/18/2018 | | | -split- | Cash-Deposit | | X | 891.59 | 74,347.25 |
| 08/18/2018 | | | -split- | Dep batch 904... | | X | 1,690.25 | 76,037.50 |
| 08/18/2018 | | Intuit | 601000 · Bank Fees & ... | | 32.77 | X | | 76,004.73 |
| 08/18/2018 | | Intuit | 601000 · Bank Fees & ... | | 40.73 | X | | 75,964.00 |
| 08/19/2018 | | | 109500 · Cash in Drawer | Cash-Deposit | | X | 414.75 | 76,378.75 |

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

From 08/01/2018 through 08/31/2018

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|-------------------------|--------------------------|---------------------|----------|---|----------|-----------|
| 08/19/2018 | | | -split- | Dep batch 905... | | X | 715.91 | 77,094.66 |
| 08/19/2018 | | Intuit | 601000 · Bank Fees & ... | | 59.35 | X | | 77,035.31 |
| 08/20/2018 | | | 109500 · Cash in Drawer | Cash-Deposit | | X | 495.58 | 77,530.89 |
| 08/20/2018 | | | -split- | Dep batch 906... | | X | 682.55 | 78,213.44 |
| 08/21/2018 | | | 109500 · Cash in Drawer | Cash-Deposit | | X | 504.79 | 78,718.23 |
| 08/21/2018 | | | -split- | Dep batch 907... | | X | 415.82 | 79,134.05 |
| 08/21/2018 | | Intuit | 601000 · Bank Fees & ... | | 27.60 | X | | 79,106.45 |
| 08/22/2018 | | | -split- | Dep batch 908... | | X | 707.29 | 79,813.74 |
| 08/22/2018 | | | -split- | Cash-Deposit | | X | 383.22 | 80,196.96 |
| 08/22/2018 | | Intuit | 601000 · Bank Fees & ... | | 29.50 | X | | 80,167.46 |
| 08/22/2018 | EFT | First National Bank ... | 200000 · Accounts Pay... | This pays off th... | 3,924.32 | X | | 76,243.14 |
| 08/23/2018 | | | 109500 · Cash in Drawer | Cash-Deposit | | X | 713.05 | 76,956.19 |
| 08/23/2018 | | | -split- | Dep batch 909... | | X | 872.98 | 77,829.17 |
| 08/23/2018 | | Intuit | 601000 · Bank Fees & ... | | 22.76 | X | | 77,806.41 |
| 08/24/2018 | | | 109500 · Cash in Drawer | Cash-Deposit | | X | 483.04 | 78,289.45 |
| 08/24/2018 | | | -split- | Dep batch 910... | | X | 935.18 | 79,224.63 |
| 08/24/2018 | | Intuit | 601000 · Bank Fees & ... | | 30.48 | X | | 79,194.15 |
| 08/25/2018 | | | 109500 · Cash in Drawer | Cash-Deposit | | X | 432.68 | 79,626.83 |
| 08/25/2018 | | | -split- | Dep batch 911... | | X | 617.11 | 80,243.94 |
| 08/25/2018 | | Intuit | 601000 · Bank Fees & ... | | 34.18 | X | | 80,209.76 |
| 08/26/2018 | | | 109500 · Cash in Drawer | Cash-Deposit | | X | 473.42 | 80,683.18 |
| 08/26/2018 | | | 109500 · Cash in Drawer | Cash-Deposit | | X | 15.81 | 80,698.99 |
| 08/26/2018 | | | -split- | Dep batch 911... | | X | 974.10 | 81,673.09 |
| 08/27/2018 | | | 109500 · Cash in Drawer | Cash-Deposit | | X | 341.27 | 82,014.36 |
| 08/27/2018 | | Intuit | 601000 · Bank Fees & ... | | 36.89 | X | | 81,977.47 |
| 08/27/2018 | | Intuit | 601000 · Bank Fees & ... | | 21.21 | X | | 81,956.26 |
| 08/28/2018 | | | -split- | Cash-Deposit | | X | 1,154.23 | 83,110.49 |
| 08/28/2018 | | | -split- | Dep batch 912... | | X | 721.98 | 83,832.47 |
| 08/28/2018 | | | -split- | Dep batch 913... | | X | 872.13 | 84,704.60 |
| 08/28/2018 | | Intuit | 601000 · Bank Fees & ... | | 35.35 | X | | 84,669.25 |
| 08/29/2018 | | | 109500 · Cash in Drawer | Cash-Deposit | | X | 624.63 | 85,293.88 |
| 08/29/2018 | | | -split- | Dep Batch 914... | | | 571.57 | 85,865.45 |
| 08/29/2018 | | Intuit | 601000 · Bank Fees & ... | | 29.55 | X | | 85,835.90 |
| 08/30/2018 | | | -split- | Dep batch 916... | | | 1,002.61 | 86,838.51 |
| 08/30/2018 | | | 109500 · Cash in Drawer | Cash-Deposit | | X | 412.81 | 87,251.32 |
| 08/30/2018 | | Intuit | 601000 · Bank Fees & ... | | 36.19 | X | | 87,215.13 |
| 08/30/2018 | | Intuit | 601000 · Bank Fees & ... | | 24.70 | | | 87,190.43 |
| 08/30/2018 | | QuickBooks Payroll ... | -split- | Created by Pay... | 4,812.41 | X | | 82,378.02 |
| 08/31/2018 | | | -split- | Dep batch 916... | | | 781.33 | 83,159.35 |
| 08/31/2018 | | | -split- | Cash-Deposit | | | 770.90 | 83,930.25 |

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

From 08/01/2018 through 08/31/2018

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|-------------------------|---------------------------|------------------|----------|---|-----------|------------|
| 08/31/2018 | | | 440000 · Vending:463... | Cash-Deposit | | | 121.50 | 84,051.75 |
| 08/31/2018 | | | 440000 · Vending:465... | Cash-Deposit | | | 59.75 | 84,111.50 |
| 08/31/2018 | | | 440000 · Vending:464... | Cash-Deposit | | | 105.25 | 84,216.75 |
| 08/31/2018 | | | 700000 · Other Income... | Cash-Deposit | | | 169.58 | 84,386.33 |
| 08/31/2018 | | | 123500 · Accrued Occ... | OCC-Deposit | | | 62,365.86 | 146,752.19 |
| 08/31/2018 | | | 470000 · Special Event... | Check-Deposit | | | 50.00 | 146,802.19 |
| 08/31/2018 | | Intuit | 601000 · Bank Fees & ... | | 38.48 | | | 146,763.71 |
| 08/31/2018 | EFT | US Cellular | 200000 · Accounts Pay... | 3085390423 | 30.00 | X | | 146,733.71 |
| 08/31/2018 | EFT | First National Bank ... | 200000 · Accounts Pay... | | 7,836.13 | | | 138,897.58 |
| 08/31/2018 | 16428 | Charles Products, Inc | 200000 · Accounts Pay... | 7805 | 27.00 | | | 138,870.58 |
| 08/31/2018 | 16786 | Troyer Enterprises, Inc | 200000 · Accounts Pay... | | 16.55 | | | 138,854.03 |
| 08/31/2018 | 16790 | Palmer Monument | 200000 · Accounts Pay... | | 952.80 | | | 137,901.23 |
| 08/31/2018 | 16791 | Western Nebraska T... | 200000 · Accounts Pay... | Annual Dues | 100.00 | | | 137,801.23 |
| 08/31/2018 | 16792 | Menards | 200000 · Accounts Pay... | | 18.45 | | | 137,782.78 |
| 08/31/2018 | 16802 | ABC Recycling | 200000 · Accounts Pay... | | 90.00 | | | 137,692.78 |
| 08/31/2018 | 16808 | Melissa & Doug | 200000 · Accounts Pay... | 76865 | 1,355.31 | | | 136,337.47 |
| 08/31/2018 | DD1495 | Danika Cumming | -split- | Direct Deposit | | X | | 136,337.47 |
| 08/31/2018 | DD1496 | Elyse Bohling | -split- | Direct Deposit | | X | | 136,337.47 |
| 08/31/2018 | DD1497 | Kimberly Wood | -split- | Direct Deposit | | X | | 136,337.47 |
| 08/31/2018 | DD1498 | Kirsten R Parker | -split- | Direct Deposit | | X | | 136,337.47 |
| 08/31/2018 | DD1499 | Pamela J Rickett | -split- | Direct Deposit | | X | | 136,337.47 |
| 08/31/2018 | DD1500 | Sarah J Robinson | -split- | Direct Deposit | | X | | 136,337.47 |
| 08/31/2018 | DD1501 | Stephanie L Moreno | -split- | Direct Deposit | | X | | 136,337.47 |
| 08/31/2018 | DD1502 | Sydnee E Hansen | -split- | Direct Deposit | | X | | 136,337.47 |
| 08/31/2018 | DD1503 | Tierney Coon | -split- | Direct Deposit | | X | | 136,337.47 |
| 08/31/2018 | EOM | NE Dept of Revenue | 230000 · Sales Tax Pa... | Actual Paymen... | 2,698.15 | | | 133,639.32 |

End of Month Entries

Month -

August 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 | | | 7768.9 |
| Principle: | 251000 | | | \$15,084.10 |
| 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 | \$ 0.66 | |
| Cash Drawer Over/Under | 612100 | | \$ 66.00 |

- 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 | \$ 62,648.95 | |
| Occup. Tax Proceeds | 495000 | | \$ 62,648.95 |

- 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 | \$ 1,164.00 | | \$ 22,327.66 |
| Private Event Fees | 412000 | \$ - | | |
| Private Event Rentals | 412500 | \$ 33.63 | | \$ 645.00 |
| Corporate Pass Sales | 413500 | \$ - | | |
| Special Event Fees | 413000 | \$ - | | |
| Annual Pass Sales | 414000 | \$ - | | |
| Penny Smasher | 463000 | \$ 6.33 | | \$ 121.50 |
| Binoculars | 464000 | \$ 5.49 | | \$ 105.25 |
| Overhead Model RR Track | 465000 | \$ 3.11 | | \$ 59.75 |
| 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 | \$ - | \$ 1,212.56 | |

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

| Taxable Sales | | | | |
|---|---------------|----|------------|--------------------------------|
| Total Admissions | 41000 | \$ | 21,587.32 | |
| Total Vending Income | 463000-465000 | \$ | 271.57 | |
| Merchandise Sales - GS | 461000 | \$ | 28,455.88 | |
| Special Event Income | 470000 | \$ | 2,250.00 | |
| | | \$ | | - Total Tax Due* |
| Non-Taxable ("Total Income" less "Taxable Sales total") | | | | |
| Enter on Line 1 of Sales & Use Form | Total Income | \$ | 115,213.72 | |
| | | | | (From Report 4-P&L v Month) |
| Enter on Line 2 of Sales & Use Form | Gross Income | \$ | 50,314.77 | Do not include special events, |
| | Non Taxable | \$ | 64,898.95 | 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 | \$ 2,767.330 | | Total Tax Due* |
| | Sales Tax Collection Fee | 726000 | | \$69.18 | As listed on Form 10 |
| | General Checking | NLNB | | \$2,698.15 | actual payment |

| 9 | Calculate Volunteer Hours | | |
|---|---------------------------|-----|------------------|
| | Total Hours | 520 | Pull from QB POS |

| 10 | Journal Entry for Volunteer Hours | | Value of \$10 Per hour |
|----|-----------------------------------|--------|------------------------|
| | In Kind Contribution | 801000 | \$ 5,198.00 |
| | In Kind Contribution | 801010 | \$ 5,198.00 |

| 11 | Comp Tickets | | |
|----|----------------------|--------|-----------|
| | In Kind Contribution | 802010 | \$ 455.00 |
| | In Kind Contribution | 80200 | \$ 455.00 |

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for being our cardmember!

We're proud to be your credit card of choice. And we're here for you as your financial needs change. Count on us for practical solutions to any financial challenge you face.

Contact us 24 hours a day by phone or online.

Account Number:
4988 6591 4160 7490
Page 002 of 002

Transaction Detail

| Trans Date | Post Date | Reference Number | Transaction Description | Credits (CR) and Debits |
|------------|-----------|---------------------------|---|-------------------------|
| 8-01 | 8-02 | 24692168213100829562445 7 | INDEED 203-564-2400 CT | \$21.89 |
| 8-07 | 8-08 | 24755428220132207724597 | TEMPURA JAPANESE RESTAURANT NORTH PLATTE NE | \$82.82 |
| 8-08 | 8-09 | 24226388221091006644560 | WAL-MART #1585 NORTH PLATTE NE | \$71.93 |
| 8-08 | 8-09 | 24226388221091001640522 | WAL-MART #1585 NORTH PLATTE NE | \$82.37 |
| 8-10 | 8-10 | 74418008222007222031107 | ONLINE PAYMENT THANK YOU | \$5,000.00 (CR) |
| 8-10 | 8-13 | 24555368223133216267484 7 | PRIMA SUPPLY LOUISVILLE KY | \$121.47 |
| 8-13 | 8-14 | 24692168225100254610897 7 | IN *CANDY BARN EXPRESS 888-4924136 NE | \$302.98 |
| 8-14 | 8-15 | 24427338226720035471291 | GARY SUPER FOODS NORTH PLATTE NE | \$3.58 |
| 8-16 | 8-17 | 24204298228000123213621 7 | FACEBK HKJKCGSDD2 650-5434800 CA | \$750.00 |
| 8-16 | 8-17 | 24427338228720036968855 | GARY SUPER FOODS NORTH PLATTE NE | \$36.15 |
| 8-16 | 8-17 | 24055238228083307101446 7 | TRAVEL GUARD GROUP INC 877-934-8308 WI | \$30.93 |
| 8-16 | 8-20 | 24692168229100221310767 7 | UNITED 0162413037507 800-932-2732 TX | \$444.90 |
| 8-16 | 8-20 | 24692168229100221783427 7 | UNITED 0162921890757 800-932-2732 TX | \$25.00 |
| 8-16 | 8-20 | 24692168229100221783435 7 | UNITED 0162921890758 800-932-2732 TX | \$25.00 |
| 8-17 | 8-20 | 24431068229083358904289 7 | AMZN MKTP US AMZN.COM/BILL AMZN.COM/BILL WA | \$99.89 |
| 8-18 | 8-20 | 24204298229000231843730 7 | FACEBK 3SRWXGJDD2 650-5434800 CA | \$750.00 |
| 8-21 | 8-23 | 24632698234500536365491 | GREAT PLAINS HOMECARE EQU NORTH PLATTE NE | \$93.15 |
| 8-22 | 8-23 | 24445008235001032126766 | USPS PO 3064650901 NORTH PLATTE NE | \$131.00 |
| 8-22 | 8-23 | 24692168234100792147443 7 | 4OVER 818-246-1170 CA | \$102.02 |
| 8-22 | 8-23 | 24224438235101035019673 | CASH WA NORTH PLATTE NE | \$146.27 |
| 8-22 | 8-23 | 74007468235042503421683 1 | MULLINGAR PEWTER MULLINGAR | \$1,460.61 |
| 8-23 | 8-24 | 24431068235200744002436 7 | MY M&M 888-696-6788 NJ | \$25.98 |
| 8-23 | 8-24 | 24431068235083705552247 7 | AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA | \$51.43 |
| 8-23 | 8-27 | 74247288236820122545318 | KUDOS INC. CALGARY AB | \$27.50 |
| 8-25 | 8-27 | 24906418237059543170815 2 | FS *AngelCam 877-3278914 CA | \$32.18 |
| 8-25 | 8-27 | 24692168237100433001071 7 | 4OVER 818-246-1170 CA | \$2,812.17 |
| 8-25 | 8-27 | 24692168237100433018836 7 | 4OVER 818-246-1170 CA | \$299.01 |
| 8-25 | 8-27 | 24692168237100433019057 7 | 4OVER 818-246-1170 CA | \$299.01 |
| 8-25 | 8-27 | 24692168237100433019321 7 | 4OVER 818-246-1170 CA | \$180.99 |
| 8-25 | 8-27 | 24692168237100433020469 7 | 4OVER 818-246-1170 CA | \$415.70 |
| 8-25 | 8-27 | 24692168237100433021459 7 | 4OVER 818-246-1170 CA | \$207.85 |
| 8-26 | 8-27 | 74692168238100092567481 7 | 4OVER 818-246-1170 CA | \$2,812.17 (CR) |
| 8-26 | 8-28 | 24445008239500519915241 | HERBERGERS #0336 NORTH PLATTE NE | \$28.89 |
| 8-26 | 8-28 | 24445008239500519915324 | HERBERGERS #0336 NORTH PLATTE NE | \$99.51 |
| 8-27 | 8-28 | 24692168239100719404518 1 | AMSTERDAM PRNT & LITHO 800-842-6006 NY | \$160.31 |

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 | \$4,346.18 | 32 | \$0.00 |
| Cash Advance | 21.60% (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.

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.



1 First National Bank
North Platte

2253

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

41684
R208



Account Number: 4988 6591 6240 7663
New Balance: \$0.00
Minimum Payment Due: \$0.00
Payment Due Date: September 25, 2018

Make checks payable to First National Bank Omaha

Amount of Payment Enclosed



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

4988659162407663 000000000000 000000000000

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 | \$3,939.77 |
| Payments | -\$7,864.09 |
| Other Credits | -\$0.00 |
| Purchases | +\$3,924.32 |
| Balance Transfers | +\$0.00 |
| Cash Advances | +\$0.00 |
| Fees Charged | +\$0.00 |
| Interest Charged | +\$0.00 |
| New Balance | \$0.00 |
| Statement Closing Date 08/28/18 | |
| Days in Billing Cycle 32 | |
| Total Credit Limit \$10,000.00 | |
| Available Credit \$0.00 | |
| Cash Limit \$2,000.00 | |
| Available Cash \$0.00 | |



Payment Information

| | |
|-------------------------------|---------------------------|
| New Balance | \$0.00 |
| Minimum Payment Due | \$0.00 |
| Past Due Amount | \$0.00 |
| Payment Due Date | September 25, 2018 |

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

Important Information Regarding Your Account

This is a zero balance statement for your information only. No payment is required.



Transaction Detail

| Trans Date | Post Date | Reference Number | Transaction Description | Credits (CR) and Debits |
|------------|-----------|---------------------------|---|-------------------------|
| 7-27 | 7-30 | 24431058208206730985512 7 | INGRAM BOOK COMPANY 800-937-8200 TN | \$590.01 |
| 7-30 | 7-30 | 74418008211007211023266 | ONLINE PAYMENT THANK YOU | \$3,939.77 (CR) |
| 7-30 | 7-31 | 24445008212600072982132 7 | USPS.COM CLICKNSHIP 800-344-7779 DC | \$13.35 |
| 7-31 | 8-01 | 24431058212206332541386 7 | INGRAM BOOK COMPANY 800-937-8200 TN | \$993.53 |
| 7-31 | 8-01 | 24492158212637291080731 2 | CANVA 02037-4316681 HTTPSCANVA.CO CA | \$1.00 |
| 8-01 | 8-02 | 24707808213027016766733 | COHAGEN TRANSFER & STORAG NORTH PLATTE NE | \$80.00 |
| 8-01 | 8-02 | 24445008214400136872298 | WM SUPERCENTER #1585 NORTH PLATTE NE | \$48.92 |
| 8-01 | 8-02 | 24427338213720037000457 | GARY SUPER FOODS NORTH PLATTE NE | \$7.98 |
| 8-01 | 8-02 | 24224438214102014862948 | CASH WA NORTH PLATTE NE | \$19.13 |
| 8-01 | 8-03 | 24492158214637354098610 2 | CANVA FOR WORK MONTHLY HTTPSCANVA.CO CA | \$12.95 |
| 8-02 | 8-03 | 24431058214206632757888 7 | INGRAM BOOK COMPANY 800-937-8200 TN | \$217.69 |
| 8-03 | 8-06 | 24492158215894768525345 7 | BEST PART 847-480-2002 IL | \$99.59 |
| 8-08 | 8-09 | 24445008221400137648532 | WM SUPERCENTER #1585 NORTH PLATTE NE | \$59.17 |
| 8-08 | 8-09 | 24224438221101036243658 | CASH WA NORTH PLATTE NE | \$60.98 |
| 8-08 | 8-09 | 24801978221400662000325 | NORTH PLATTE ACE HARDWAR NORTH PLATTE NE | \$70.00 |
| 8-09 | 8-10 | 24164078221105086493754 7 | STAPLES DIRECT 800-3333330 MA | \$54.26 |
| 8-13 | 8-14 | 24445008226600073807712 7 | USPS.COM CLICKNSHIP 800-344-7779 DC | \$6.70 |
| 8-13 | 8-14 | 24445008226400141706057 | WM SUPERCENTER #1585 NORTH PLATTE NE | \$63.96 |
| 8-15 | 8-15 | 24692168227100892590194 7 | ULINE *SHIP SUPPLIES 800-295-5510 WI | \$111.85 |
| 8-14 | 8-16 | 24445008227300499957204 | CASEYS GEN STORE 2163 NORTH PLATTE NE | \$10.00 |
| 8-15 | 8-16 | 24055238227083755562736 7 | WALMART GROCERY 800-966-6546 AR | \$32.45 |
| 8-15 | 8-16 | 24690518228206264400024 1 | BEANTOWN MARKETING & PRO MIDDLETON MA | \$75.03 |
| 8-15 | 8-17 | 24445008228100210178349 | MENARDS NORTH PLATTE NE NORTH PLATTE NE | \$83.28 |
| 8-17 | 8-20 | 24431058229206155714764 7 | INGRAM BOOK COMPANY 800-937-8200 TN | \$602.22 |
| 8-20 | 8-21 | 24431058232206155841133 7 | INGRAM BOOK COMPANY 800-937-8200 TN | \$610.27 |
| 8-22 | 8-23 | 74418008235007235007958 | ONLINE PAYMENT THANK YOU | \$3,924.32 (CR) |

Thank
You!

for being our cardmember!

We're proud to be your credit card of choice. And we're here for you as your financial needs change. Count on us for practical solutions to any financial challenge you face.

Contact us 24 hours a day by phone or online.

Account Number:
4988 6591 6240 7663
Page 002 of 002

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 | \$2,042.78 | 32 | \$0.00 |
| Cash Advance | 21.60% (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

Your account is now closed.

To help us prevent any unauthorized use of your account, please:

- Cut your cards in half and dispose of all credit cards or consolidation checks that correspond to this account number.
- Contact and cancel any merchants or bill paying services that may periodically post charges to your account.

If your account has a balance, please make at least a minimum payment each month until your balance is paid in full.

Thank you for the opportunity to serve you.