

Golden Spike Tower & Visitor Center

1-Balance Sheet vs. Last Year

As of October 31, 2018

Accrual Basis

	Oct 31, 18	Oct 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100000 · Cash in Bank	145,809.24	170,182.37	-24,373.13
104000 · FNB-USDA Loan Repayment Reserve	302,676.86	302,140.88	535.98
Total Checking/Savings	448,486.10	472,323.25	-23,837.15
Accounts Receivable	4,918.93	3,900.00	1,018.93
Other Current Assets			
110000 · Cash on Hand	1,000.00	1,600.00	-600.00
115000 · Undeposited Funds	0.00	2,675.00	-2,675.00
121000 · Inventory Asset	52,656.07	32,313.70	20,342.37
123500 · Accrued Occupancy Tax Receivabl	44,892.66	46,349.27	-1,456.61
Total Other Current Assets	98,548.73	82,937.97	15,610.76
Total Current Assets	551,953.76	559,161.22	-7,207.46
Fixed Assets			
150000 · Fixed Assets			
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	502,636.79	0.00
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	4,125,135.24	0.00
Total Fixed Assets	4,125,135.24	4,125,135.24	0.00
TOTAL ASSETS	4,677,089.00	4,684,296.46	-7,207.46
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	16,580.93	10,057.84	6,523.09
Credit Cards	5,149.87	8,305.84	-3,155.97
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	1,959.12	7,999.33	-6,040.21
230000 · Sales Tax Payable	5,262.64	3,751.01	1,511.63
252000 · Gift Certificates Outstanding	34.00	-4.00	38.00
Total Other Current Liabilities	21,001.48	25,492.06	-4,490.58
Total Current Liabilities	42,732.28	43,855.74	-1,123.46
Long Term Liabilities			
250000 · Loans Payable			
251000 · USDA	2,185,212.36	2,352,449.12	-167,236.76
Total 250000 · Loans Payable	2,185,212.36	2,352,449.12	-167,236.76
Total Long Term Liabilities	2,185,212.36	2,352,449.12	-167,236.76
Total Liabilities	2,227,944.64	2,396,304.86	-168,360.22
Equity			

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

Accrual Basis

	Oct 31, 18	Oct 31, 17	\$ Change
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	156,064.01	186,425.12	-30,361.11
Total Equity	2,449,144.36	2,287,991.60	161,152.76
TOTAL LIABILITIES & EQUITY	4,677,089.00	4,684,296.46	-7,207.46

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

	Current	1 - 30	> 30	TOTAL
Al's Lock & Safe	94.91	0.00	0.00	94.91
American Bus Association	605.00	0.00	0.00	605.00
Bible Supplies	25.00	0.00	0.00	25.00
Charles Products, Inc	195.72	0.00	0.00	195.72
Crossroads Designs LLC	0.00	0.00	1,379.50	1,379.50
Dusty Trails	300.00	0.00	0.00	300.00
E & M Specialty Co.	310.66	0.00	0.00	310.66
Eakes Office Supplies	225.95	0.00	0.00	225.95
Flagship Publishing Company	400.00	0.00	0.00	400.00
Garden Glove, Inc.	154.29	0.00	0.00	154.29
Golden Spike Tower	0.00	0.00	0.00	0.00
Hazen Sprinkler LLC	95.00	0.00	0.00	95.00
Heartland Security	189.55	0.00	0.00	189.55
Ideal Linen Supply	284.90	264.76	0.00	549.66
Kalmbach Publishing Co.	919.00	0.00	0.00	919.00
Kirsten R. Parker	205.92	0.00	0.00	205.92
KNOP-TV/KIIT-TV/KNPL	500.00	0.00	0.00	500.00
KOLN/KGIN/KSNB	2,425.00	0.00	0.00	2,425.00
Menards	17.10	0.00	0.00	17.10
Mentzer Oil	441.38	0.00	0.00	441.38
Municipal Light & Water	1,466.25	0.00	0.00	1,466.25
Museum Music, Inc	209.61	0.00	0.00	209.61
NMC	746.38	0.00	0.00	746.38
North Platte Area RSVP	175.00	0.00	0.00	175.00
Northwestern Energy	24.56	0.00	0.00	24.56
Oasis Productions Incorporated	2,293.87	0.00	0.00	2,293.87
Presto X	60.00	0.00	0.00	60.00
Rod Christmann Electric Solution	734.86	0.00	0.00	734.86
Rossell Rentals	1,249.76	0.00	0.00	1,249.76
Scotties Potties Inc.	107.00	0.00	0.00	107.00
Union Pacific	300.00	0.00	0.00	300.00
White River Productions, Inc	180.00	0.00	0.00	180.00
TOTAL	14,936.67	264.76	1,379.50	16,580.93

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

	<u>Current</u>	<u>1 - 30</u>	<u>> 30</u>	<u>TOTAL</u>
Customer	0.00	818.00	0.00	818.00
Dr Raska	500.00	0.00	0.00	500.00
Hwy 83 Motel	250.00	0.00	0.00	250.00
Irrigation New Zealand	0.00	0.00	432.00	432.00
Keenan	1,000.00	0.00	0.00	1,000.00
Quality Inn and Suites	250.00	0.00	0.00	250.00
Visitors Bureau	0.00	0.00	668.93	668.93
Wilkinson	1,000.00	0.00	0.00	1,000.00
TOTAL	<u>3,000.00</u>	<u>818.00</u>	<u>1,100.93</u>	<u>4,918.93</u>

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

October 2018

Accrual Basis

	Oct 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
410000 · Admissions Income	9,127.00	11,200.00	-2,073.00
440000 · Vending	103.08	185.00	-81.92
460000 · Merchandise Sales	10,642.93	14,100.00	-3,457.07
470000 · Special Event Income	577.72		
495000 · Occupancy Tax Proceeds	44,892.66	46,000.00	-1,107.34
Total Income	65,343.39	71,485.00	-6,141.61
Cost of Goods Sold	3,779.99	6,000.00	-2,220.01
Gross Profit	61,563.40	65,485.00	-3,921.60
Expense			
601000 · Bank Fees & Service Charges	523.48	800.00	-276.52
602000 · Contract Labor	325.00	375.00	-50.00
603000 · Dues & Subscriptions	878.00	920.00	-42.00
605000 · Insurance	1,675.03	1,200.00	475.03
606800 · Marketing-Non Agency	2,113.15	5,000.00	-2,886.85
607000 · Occupancy	7,305.72	8,500.00	-1,194.28
609000 · Operating Supplies	2,483.16	3,000.00	-516.84
609100 · Events	6,890.24		
610000 · Payroll Expense	9,848.33	12,600.00	-2,751.67
611000 · Travel	998.22	1,500.00	-501.78
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	-0.26		
612300 · Education/Training Seminars	18.82		
612000 · Miscellaneous Expense - Other	0.00	6,500.00	-6,500.00
Total 612000 · Miscellaneous Expense	18.56	6,500.00	-6,481.44
613000 · Grant Expenses	1,491.00	0.00	1,491.00
Total Expense	34,549.89	40,395.00	-5,845.11
Net Ordinary Income	27,013.51	25,090.00	1,923.51
Other Income/Expense			
Other Income			
700000 · Other Income			
710000 · Contribution Income			
713000 · Restricted Contributions	13.93		
714000 · Unrestricted Contributions	124.07		
710000 · Contribution Income - Other	0.00	150.00	-150.00
Total 710000 · Contribution Income	138.00	150.00	-12.00
726000 · Miscellaneous Income	27.44	0.00	27.44
Total 700000 · Other Income	165.44	150.00	15.44
Total Other Income	165.44	150.00	15.44
Other Expense			
800000 · Other Expenses			
804000 · Interest Expense	7,415.84	10,800.00	-3,384.16
Total 800000 · Other Expenses	7,415.84	10,800.00	-3,384.16

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

October 2018

Accrual Basis

	<u>Oct 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total Other Expense	7,415.84	10,800.00	-3,384.16
Net Other Income	-7,250.40	-10,650.00	3,399.60
Net Income	<u>19,763.11</u>	<u>14,440.00</u>	<u>5,323.11</u>

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

October 2018

Accrual Basis

	Oct 18	Oct 17	\$ Change
Ordinary Income/Expense			
Income			
410000 · Admissions Income	9,127.00	13,470.43	-4,343.43
440000 · Vending	103.08	174.18	-71.10
460000 · Merchandise Sales	10,642.93	12,462.88	-1,819.95
470000 · Special Event Income	577.72	16,368.36	-15,790.64
495000 · Occupancy Tax Proceeds	44,892.66	46,349.27	-1,456.61
Total Income	65,343.39	88,825.12	-23,481.73
Cost of Goods Sold	3,779.99	4,992.08	-1,212.09
Gross Profit	61,563.40	83,833.04	-22,269.64
Expense			
601000 · Bank Fees & Service Charges	523.48	814.80	-291.32
602000 · Contract Labor	325.00	275.00	50.00
603000 · Dues & Subscriptions	878.00	350.00	528.00
605000 · Insurance	1,675.03	1,148.66	526.37
606800 · Marketing-Non Agency	2,113.15	6,396.58	-4,283.43
607000 · Occupancy	7,305.72	8,719.15	-1,413.43
609000 · Operating Supplies	2,483.16	2,388.53	94.63
609100 · Events	6,890.24	3,673.08	3,217.16
610000 · Payroll Expense	9,848.33	12,328.34	-2,480.01
611000 · Travel	998.22	627.48	370.74
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	-0.26	-744.45	744.19
612200 · Special Event Expense	0.00	5,326.00	-5,326.00
612300 · Education/Training Seminars	18.82	0.00	18.82
Total 612000 · Miscellaneous Expense	18.56	4,581.55	-4,562.99
613000 · Grant Expenses	1,491.00	0.00	1,491.00
Total Expense	34,549.89	41,303.17	-6,753.28
Net Ordinary Income	27,013.51	42,529.87	-15,516.36
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	0.00	918.79	-918.79
710000 · Contribution Income			
713000 · Restricted Contributions	13.93	20.00	-6.07
714000 · Unrestricted Contributions	124.07	59.80	64.27
Total 710000 · Contribution Income	138.00	79.80	58.20
726000 · Miscellaneous Income	27.44	31.96	-4.52
802010 · Comp Passes	0.00	0.00	0.00
Total 700000 · Other Income	165.44	1,030.55	-865.11
Total Other Income	165.44	1,030.55	-865.11
Other Expense			
800000 · Other Expenses			
802000 · Taxes-Real Estate	0.00	4,056.54	-4,056.54
802200 · Taxes-Personal Property	0.00	311.58	-311.58

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

October 2018

Accrual Basis

	<u>Oct 18</u>	<u>Oct 17</u>	<u>\$ Change</u>
804000 - Interest Expense	7,415.84	8,026.04	-610.20
Total 800000 - Other Expenses	7,415.84	12,394.16	-4,978.32
Total Other Expense	7,415.84	12,394.16	-4,978.32
Net Other Income	-7,250.40	-11,363.61	4,113.21
Net Income	<u>19,763.11</u>	<u>31,166.26</u>	<u>-11,403.15</u>

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

January through October 2018

Accrual Basis

	Jan - Oct 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
410000 · Admissions Income	140,158.12	159,700.00	-19,541.88
440000 · Vending	2,155.46	2,716.00	-560.54
460000 · Merchandise Sales	175,821.53	187,900.00	-12,078.47
470000 · Special Event Income	15,786.21		
495000 · Occupancy Tax Proceeds	403,676.42	387,000.00	16,676.42
Total Income	737,597.74	737,316.00	281.74
Cost of Goods Sold	78,552.42	80,700.00	-2,147.58
Gross Profit	659,045.32	656,616.00	2,429.32
Expense			
601000 · Bank Fees & Service Charges	8,140.06	9,375.00	-1,234.94
602000 · Contract Labor	3,250.00	10,750.00	-7,500.00
603000 · Dues & Subscriptions	2,544.00	2,500.00	44.00
604000 · Furniture & Equipment	629.77		
605000 · Insurance	17,219.16	13,600.00	3,619.16
606800 · Marketing-Non Agency	61,295.93	74,000.00	-12,704.07
607000 · Occupancy	87,356.50	82,600.00	4,756.50
609000 · Operating Supplies	32,764.67	46,000.00	-13,235.33
609100 · Events	32,173.05		
610000 · Payroll Expense	143,961.06	144,600.00	-638.94
611000 · Travel	11,648.55	9,400.00	2,248.55
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	1.69		
612200 · Special Event Expense	334.89		
612300 · Education/Training Seminars	786.55		
612000 · Miscellaneous Expense - Other	0.99	6,500.00	-6,499.01
Total 612000 · Miscellaneous Expense	1,124.12	6,500.00	-5,375.88
613000 · Grant Expenses	28,295.64	0.00	28,295.64
Total Expense	430,402.51	399,325.00	31,077.51
Net Ordinary Income	228,642.81	257,291.00	-28,648.19
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	423.14	0.00	423.14
710000 · Contribution Income			
711000 · Brick Sales	900.00		
713000 · Restricted Contributions	664.93		
714000 · Unrestricted Contributions	2,026.42		
710000 · Contribution Income - Other	0.00	3,000.00	-3,000.00
Total 710000 · Contribution Income	3,591.35	3,000.00	591.35
723000 · Grant Funds	21,990.00		
726000 · Miscellaneous Income	1,056.08	0.00	1,056.08
801010 · In-Kind Volunteer Hours	26,733.20		
802010 · Comp Passes	416.00		
Total 700000 · Other Income	54,209.77	3,000.00	51,209.77

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

January through October 2018

Accrual Basis

	Jan - Oct 18	Budget	\$ Over Budget
Total Other Income	54,209.77	3,000.00	51,209.77
Other Expense			
Balancing Adjustments	3.00		
800000 - Other Expenses			
801000 - In-kind Contribution Exp-Vol	26,733.20		
80200 - Comp Passes	416.00		
802000 - Taxes-Real Estate	8,102.60		
802200 - Taxes-Personal Property	406.30		
804000 - Interest Expense	90,831.37	108,000.00	-17,168.63
805000 - Returned Checks	289.76		
800000 - Other Expenses - Other	6.34		
Total 800000 - Other Expenses	126,785.57	108,000.00	18,785.57
Total Other Expense	126,788.57	108,000.00	18,788.57
Net Other Income	-72,578.80	-105,000.00	32,421.20
Net Income	156,064.01	152,291.00	3,773.01

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

January through October 2018

Accrual Basis

	Jan - Oct 18	Jan - Oct 17	\$ Change
Ordinary Income/Expense			
Income			
410000 - Admissions Income	140,158.12	152,788.50	-12,630.38
440000 - Vending	2,155.46	2,628.68	-473.22
460000 - Merchandise Sales	175,821.53	179,940.63	-4,119.10
470000 - Special Event Income	15,786.21	28,046.76	-12,260.55
495000 - Occupancy Tax Proceeds	403,676.42	401,187.90	2,488.52
Total Income	737,597.74	764,592.47	-26,994.73
Cost of Goods Sold	78,552.42	78,694.07	-141.65
Gross Profit	659,045.32	685,898.40	-26,853.08
Expense			
601000 - Bank Fees & Service Charges	8,140.06	8,873.80	-733.74
602000 - Contract Labor	3,250.00	2,600.00	650.00
603000 - Dues & Subscriptions	2,544.00	2,064.45	479.55
604000 - Furniture & Equipment	629.77	2,047.22	-1,417.45
605000 - Insurance	17,219.16	17,117.45	101.71
606800 - Marketing-Non Agency	61,295.93	85,525.66	-24,229.73
607000 - Occupancy	87,356.50	84,097.21	3,259.29
609000 - Operating Supplies	32,764.67	26,610.44	6,154.23
609100 - Events	32,173.05	21,733.25	10,439.80
610000 - Payroll Expense	143,961.06	147,673.05	-3,711.99
611000 - Travel	11,648.55	11,566.47	82.08
612000 - Miscellaneous Expense			
612100 - Cash Drawer over/under	1.69	-1,121.91	1,123.60
612200 - Special Event Expense			
612210 - Event Profit Share	0.00	5,326.00	-5,326.00
612200 - Special Event Expense - Other	334.89	0.00	334.89
Total 612200 - Special Event Expense	334.89	5,326.00	-4,991.11
612300 - Education/Training Seminars	786.55	160.00	626.55
612000 - Miscellaneous Expense - Other	0.99	-133.00	133.99
Total 612000 - Miscellaneous Expense	1,124.12	4,231.09	-3,106.97
613000 - Grant Expenses	28,295.64	0.00	28,295.64
Total Expense	430,402.51	414,140.09	16,262.42
Net Ordinary Income	228,642.81	271,758.31	-43,115.50
Other Income/Expense			
Other Income			
700000 - Other Income			
701000 - Interest Income	423.14	2,274.58	-1,851.44
710000 - Contribution Income			
711000 - Brick Sales	900.00	1,200.00	-300.00
713000 - Restricted Contributions	664.93	870.00	-205.07
714000 - Unrestricted Contributions	2,026.42	1,407.81	618.61
Total 710000 - Contribution Income	3,591.35	3,477.81	113.54
723000 - Grant Funds	21,990.00	0.00	21,990.00
726000 - Miscellaneous Income	1,056.08	1,169.34	-113.26
801010 - In-Kind Volunteer Hours	26,733.20	0.00	26,733.20

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

Accrual Basis

January through October 2018

	Jan - Oct 18	Jan - Oct 17	\$ Change
802010 - Comp Passes	416.00	0.00	416.00
Total 700000 - Other Income	54,209.77	6,921.73	47,288.04
Total Other Income	54,209.77	6,921.73	47,288.04
Other Expense			
Balancing Adjustments	3.00	0.00	3.00
800000 - Other Expenses			
801000 - In-kind Contribution Exp-Vol	26,733.20	0.00	26,733.20
80200 - Comp Passes	416.00	0.00	416.00
802000 - Taxes-Real Estate	8,102.60	8,068.45	34.15
802200 - Taxes-Personal Property	406.30	619.73	-213.43
804000 - Interest Expense	90,831.37	83,566.74	7,264.63
805000 - Returned Checks	289.76	0.00	289.76
800000 - Other Expenses - Other	6.34	0.00	6.34
Total 800000 - Other Expenses	126,785.57	92,254.92	34,530.65
Total Other Expense	126,788.57	92,254.92	34,533.65
Net Other Income	-72,578.80	-85,333.19	12,754.39
Net Income	156,064.01	186,425.12	-30,361.11

Golden Spike Tower & Visitor Center

11/9/2018 10:01 AM

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

From 10/01/2018 through 10/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2018			109500 · Cash in Drawer	Cash-Deposit		*	366.19	178,116.09
10/01/2018			-split-	Dep batch 944...		*	409.24	178,525.33
10/01/2018	EFT		601000 · Bank Fees & ...		9.95	*		178,515.38
10/01/2018	EFT	ADT Security	200000 · Accounts Pay...		56.20	*		178,459.18
10/01/2018	16835	Charles Products, Inc	200000 · Accounts Pay...	7805	90.00	*		178,369.18
10/01/2018	16836	Charles Products, Inc	200000 · Accounts Pay...	7805	3,842.03	*		174,527.15
10/01/2018	16837	North Platte Area Ch...	200000 · Accounts Pay...	VOID:		X		174,527.15
10/01/2018	16838	Meyer Creative	200000 · Accounts Pay...		316.70	*		174,210.45
10/01/2018	16839	Crossroads Designs ...	200000 · Accounts Pay...	5630	1,415.50	*		172,794.95
10/01/2018	16840	Brooklyn Peddler	200000 · Accounts Pay...	thought freight ...	53.14	*		172,741.81
10/01/2018	16841	Dal Enterprises, LLC	200000 · Accounts Pay...		74.90	*		172,666.91
10/01/2018	16842	Eakes Office Supplies	200000 · Accounts Pay...	190628	225.95	*		172,440.96
10/01/2018	16843	Melissa & Doug	200000 · Accounts Pay...	VOID: 76865		X		172,440.96
10/01/2018	16844	Menards	200000 · Accounts Pay...		120.71	*		172,320.25
10/01/2018	16845	Palmer Monument	200000 · Accounts Pay...	VOID:		X		172,320.25
10/01/2018	16846	WOW Toyz	200000 · Accounts Pay...	VOID: 8123		X		172,320.25
10/01/2018	16847	O'Keefe Elevator Co...	200000 · Accounts Pay...		458.44	*		171,861.81
10/01/2018	16848	Menards	200000 · Accounts Pay...		64.26	*		171,797.55
10/01/2018	16849	BTS of North Platte, ...	200000 · Accounts Pay...		321.00	*		171,476.55
10/01/2018	16850	Melissa & Doug	200000 · Accounts Pay...	76865	2,749.95	*		168,726.60
10/01/2018	16851	Rocks and Stuff	200000 · Accounts Pay...		287.00	*		168,439.60
10/01/2018	16852	North Platte Janitorial	200000 · Accounts Pay...		1,300.00	*		167,139.60
10/01/2018	16854	WOW Toyz	200000 · Accounts Pay...	8123	2,209.05	*		164,930.55
10/01/2018	16855	Municipal Light & ...	200000 · Accounts Pay...	059-00009855-...	2,091.00	*		162,839.55
10/01/2018	16856	City of North Platte ...	200000 · Accounts Pay...		1,000.00			161,839.55
10/01/2018	16857	Meyer Creative	200000 · Accounts Pay...		1,233.00	*		160,606.55
10/01/2018	16858	White River Producti...	200000 · Accounts Pay...		180.00			160,426.55
10/01/2018	16859	Ideal Linen Supply	200000 · Accounts Pay...	312171-00000	357.59	*		160,068.96
10/01/2018	16860	Dal Enterprises, LLC	200000 · Accounts Pay...		1,037.00	*		159,031.96
10/01/2018	16861	WOW Toyz	200000 · Accounts Pay...	8123	326.41	*		158,705.55
10/01/2018	16862	Crossroads Designs ...	200000 · Accounts Pay...	5630	300.00	*		158,405.55
10/01/2018	16863	North Platte Area Ch...	200000 · Accounts Pay...		80.00	*		158,325.55
10/01/2018	16864	Northwestern Energy	200000 · Accounts Pay...		14.59	*		158,310.96
10/01/2018	16865	Schaben Sanitation, I...	200000 · Accounts Pay...		161.20	*		158,149.76
10/01/2018	16866	Hometown Family R...	200000 · Accounts Pay...		1,000.00	*		157,149.76
10/01/2018	16867	Kirsten R. Parker	200000 · Accounts Pay...		605.40	*		156,544.36
10/01/2018	16874	US Foods	200000 · Accounts Pay...		372.29	*		156,172.07
10/01/2018	16875	North Platte Telegraph	200000 · Accounts Pay...		1,595.00	*		154,577.07
10/01/2018	16876	Eagle Communicatio...	200000 · Accounts Pay...		750.00	*		153,827.07
10/01/2018	16877	Eagle Communicatio...	200000 · Accounts Pay...		575.00	*		153,252.07

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2018	16878	Husker Radio	200000 · Accounts Pay...		500.00	*		152,752.07
10/01/2018	16879	Hometown Family R...	200000 · Accounts Pay...		900.00	*		151,852.07
10/01/2018	16880	Ady Marketing & Co...	200000 · Accounts Pay...		300.00	*		151,552.07
10/02/2018			109500 · Cash in Drawer	Cash-Deposit		*	353.54	151,905.61
10/02/2018			-split-	Dep batch 945...		*	504.58	152,410.19
10/02/2018		Intuit	601000 · Bank Fees & ...		33.01	*		152,377.18
10/03/2018			115000 · Undeposited ...	Check-Deposit		*	645.00	153,022.18
10/03/2018			109500 · Cash in Drawer	Cash-Deposit		*	400.18	153,422.36
10/03/2018			-split-	Dep batch 946...		*	771.01	154,193.37
10/03/2018			115000 · Undeposited ...	Deposit		*	50.00	154,243.37
10/03/2018		Intuit	601000 · Bank Fees & ...		18.87	*		154,224.50
10/03/2018	EFT	First National Bank ...	200000 · Accounts Pay...		5,696.05	*		148,528.45
10/03/2018	EFT	First National Bank ...	200000 · Accounts Pay...		3,963.77	*		144,564.68
10/03/2018	EFT	Hub International M...	200000 · Accounts Pay...	307011225374...	1,676.98	*		142,887.70
10/04/2018			109500 · Cash in Drawer	Cash-Deposit		*	148.61	143,036.31
10/04/2018			-split-	Dep batch 948...		*	374.55	143,410.86
10/04/2018		Intuit	601000 · Bank Fees & ...		32.67	*		143,378.19
10/04/2018		Intuit	601000 · Bank Fees & ...		22.74	*		143,355.45
10/05/2018			-split-	Dep batch 949...		*	288.66	143,644.11
10/05/2018			109500 · Cash in Drawer	Cash-Deposit		*	305.95	143,950.06
10/05/2018	16871	Brian Walz	200000 · Accounts Pay...		150.00	*		143,800.06
10/05/2018	16872	Dusty Trails	200000 · Accounts Pay...	VOID:		X		143,800.06
10/05/2018	16873	Dusty Trails	200000 · Accounts Pay...	VOID:		X		143,800.06
10/06/2018			-split-	Dep batch 949...		*	953.16	144,753.22
10/06/2018			109500 · Cash in Drawer	Cash-Deposit		*	486.44	145,239.66
10/06/2018			115000 · Undeposited ...	Deposit		*	162.00	145,401.66
10/06/2018		Intuit	601000 · Bank Fees & ...		15.36	*		145,386.30
10/07/2018			109500 · Cash in Drawer	Cash-Deposit		*	271.09	145,657.39
10/07/2018			-split-	Dep batch 950...		*	459.52	146,116.91
10/07/2018		Intuit	601000 · Bank Fees & ...		13.24	*		146,103.67
10/08/2018			109500 · Cash in Drawer	Cash-Deposit		*	134.87	146,238.54
10/08/2018			-split-	Dep batch 951...		*	241.32	146,479.86
10/08/2018			115000 · Undeposited ...	Check-Deposit		*	50.00	146,529.86
10/08/2018		Intuit	601000 · Bank Fees & ...		30.14	*		146,499.72
10/09/2018			109500 · Cash in Drawer	Cash-Deposit		*	110.45	146,610.17
10/09/2018			-split-	Dep batch 952...		*	477.84	147,088.01
10/09/2018		Intuit	601000 · Bank Fees & ...		21.14	*		147,066.87
10/10/2018			109500 · Cash in Drawer	Cash-Deposit		*	420.74	147,487.61
10/10/2018			-split-	Dep batch 953...		*	665.93	148,153.54
10/10/2018			115000 · Undeposited ...	Check-Deposit		*	186.00	148,339.54

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/10/2018		Intuit	601000 · Bank Fees & ...		9.74	*		148,329.80
10/11/2018			109500 · Cash in Drawer	Cash-Deposit		*	320.92	148,650.72
10/11/2018			-split-	Dep batch 955...		*	260.86	148,911.58
10/11/2018		Intuit	601000 · Bank Fees & ...		12.62	*		148,898.96
10/11/2018	EFT	United Healthcare	200000 · Accounts Pay...		782.23	*		148,116.73
10/11/2018	EFT	Deluxe Check	200000 · Accounts Pay...		96.93	*		148,019.80
10/11/2018		QuickBooks Payroll ...	-split-	Created by Pay...	3,461.06	*		144,558.74
10/12/2018			109500 · Cash in Drawer	Cash-Deposit		*	252.15	144,810.89
10/12/2018			-split-	Dep batch 955...		*	511.32	145,322.21
10/12/2018		Intuit	601000 · Bank Fees & ...		24.36	*		145,297.85
10/12/2018	EFT	USDA-Rural Develo...	-split-		22,853.00	*		122,444.85
10/12/2018	16881	Lincoln County Clerk	220000 · Payroll Liabil...	CASE C 15 CI...	27.18	*		122,417.67
10/12/2018	DD1519	Danika Cumming	-split-	Direct Deposit		X		122,417.67
10/12/2018	DD1520	Elyse Bohling	-split-	Direct Deposit		X		122,417.67
10/12/2018	DD1521	Kimberly Wood	-split-	Direct Deposit		X		122,417.67
10/12/2018	DD1522	Kirsten R Parker	-split-	Direct Deposit		X		122,417.67
10/12/2018	DD1523	Pamela J Rickett	-split-	Direct Deposit		X		122,417.67
10/12/2018	DD1524	Sarah J Robinson	-split-	Direct Deposit		X		122,417.67
10/12/2018	DD1525	Tierney Coon	-split-	Direct Deposit		X		122,417.67
10/13/2018			109500 · Cash in Drawer	Cash-Deposit		*	263.84	122,681.51
10/13/2018			-split-	Dep batch 956...		*	681.91	123,363.42
10/13/2018		Intuit	601000 · Bank Fees & ...		10.21	*		123,353.21
10/14/2018			109500 · Cash in Drawer	Cash-Deposit		*	184.68	123,537.89
10/14/2018			-split-	Dep batch 956...		*	210.46	123,748.35
10/15/2018			109500 · Cash in Drawer	Cash-Deposit		*	169.64	123,917.99
10/15/2018			-split-	Dep batch 958...		*	190.56	124,108.55
10/15/2018			115000 · Undeposited ...	Check-Deposit		*	500.00	124,608.55
10/15/2018		Intuit	601000 · Bank Fees & ...		21.53	*		124,587.02
10/15/2018		Intuit	601000 · Bank Fees & ...		25.65	*		124,561.37
10/15/2018	AW	EFTPS	-split-	47-0843465	2,555.20	*		122,006.17
10/15/2018	16882	ABC Recycling	200000 · Accounts Pay...		90.00	*		121,916.17
10/15/2018	16883	Beantown Mktg & Pr...	200000 · Accounts Pay...		77.03	*		121,839.14
10/15/2018	16884	Kalmbach Publishing...	200000 · Accounts Pay...	882000006449	1,678.00	*		120,161.14
10/15/2018	16885	Lawn Wizard	200000 · Accounts Pay...		420.00			119,741.14
10/15/2018	16886	North Platte Bulletin	200000 · Accounts Pay...		98.00	*		119,643.14
10/15/2018	16887	Presto X	200000 · Accounts Pay...	005010187	60.00	*		119,583.14
10/15/2018	16888	Rotary Club of North...	200000 · Accounts Pay...		175.00	*		119,408.14
10/15/2018	16889	Scotties Potties Inc.	200000 · Accounts Pay...		187.25			119,220.89
10/15/2018	16890	SirkDot Innovations ...	200000 · Accounts Pay...		349.00			118,871.89
10/15/2018	16891	Skiles, Loop, Bremer...	200000 · Accounts Pay...	1731933	325.00	*		118,546.89

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10/15/2018	16892	Union Pacific Histori...	200000 · Accounts Pay...		60.00			118,486.89
10/15/2018	16893	Ace Hardware	200000 · Accounts Pay...	2291	1.79	*		118,485.10
10/15/2018	16894	O'Keefe Elevator Co...	200000 · Accounts Pay...		310.00	*		118,175.10
10/16/2018			109500 · Cash in Drawer	Cash-Deposit		*	238.28	118,413.38
10/16/2018			-split-	Dep batch 959...		*	296.75	118,710.13
10/16/2018		Intuit	601000 · Bank Fees & ...		7.52	*		118,702.61
10/16/2018	16895	Pin Source	200000 · Accounts Pay...	7021346	2,403.00			116,299.61
10/17/2018			109500 · Cash in Drawer	Cash-Deposit		*	295.27	116,594.88
10/17/2018			-split-	Dep batch 103...		*	369.37	116,964.25
10/17/2018		Intuit	601000 · Bank Fees & ...		7.94	*		116,956.31
10/18/2018			109500 · Cash in Drawer	Cash-Deposit		*	144.59	117,100.90
10/18/2018			-split-	Dep batch 103...		*	320.63	117,421.53
10/18/2018			-split-	Dep batch 103...		*	321.87	117,743.40
10/18/2018		Intuit	601000 · Bank Fees & ...		9.25	*		117,734.15
10/19/2018			109500 · Cash in Drawer	Cash-Deposit		*	278.88	118,013.03
10/19/2018			-split-	Deposit			426.00	118,439.03
10/19/2018		Intuit	601000 · Bank Fees & ...		15.57	*		118,423.46
10/20/2018			109500 · Cash in Drawer	Cash-Deposit		*	454.40	118,877.86
10/20/2018			-split-	Dep batch 103...		*	544.52	119,422.38
10/20/2018		Intuit	601000 · Bank Fees & ...		15.11	*		119,407.27
10/21/2018			109500 · Cash in Drawer	Cash-Deposit		*	195.57	119,602.84
10/21/2018			-split-	Dep batch 103...		*	502.19	120,105.03
10/22/2018			109500 · Cash in Drawer	Cash-Deposit		*	230.38	120,335.41
10/22/2018			-split-	Dep batch 103...		*	335.67	120,671.08
10/22/2018		Intuit	601000 · Bank Fees & ...		13.72	*		120,657.36
10/22/2018		Intuit	601000 · Bank Fees & ...		20.99	*		120,636.37
10/23/2018			109500 · Cash in Drawer	Cash-Deposit		*	259.54	120,895.91
10/23/2018			-split-	Dep batch 103...		*	131.73	121,027.64
10/23/2018		Intuit	601000 · Bank Fees & ...		18.63	*		121,009.01
10/24/2018			109500 · Cash in Drawer	Cash-Deposit		*	70.99	121,080.00
10/24/2018			-split-	Dep batch 103...		*	329.74	121,409.74
10/25/2018			109500 · Cash in Drawer	Cash-Deposit		*	77.56	121,487.30
10/25/2018			-split-	Dep batch 103...		*	155.55	121,642.85
10/25/2018		Intuit	601000 · Bank Fees & ...		12.41	*		121,630.44
10/25/2018		Intuit	601000 · Bank Fees & ...		6.43	*		121,624.01
10/25/2018		QuickBooks Payroll ...	-split-	Created by Pay...	2,866.32	*		118,757.69
10/26/2018			109500 · Cash in Drawer	Cash-Deposit		*	270.38	119,028.07
10/26/2018			-split-	Dep batch 103...		*	320.32	119,348.39
10/26/2018		Intuit	601000 · Bank Fees & ...		12.26	*		119,336.13
10/26/2018	DD1526	Danika Cumming	-split-	Direct Deposit		X		119,336.13

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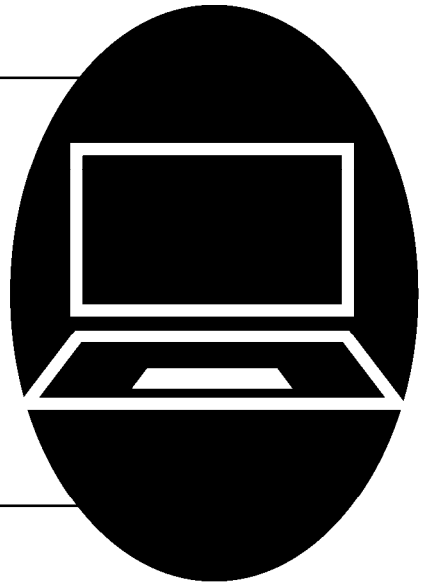
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10/26/2018	DD1527	Elyse Bohling	-split-	Direct Deposit		X		119,336.13
10/26/2018	DD1528	Kimberly Wood	-split-	Direct Deposit		X		119,336.13
10/26/2018	DD1529	Kirsten R Parker	-split-	Direct Deposit		X		119,336.13
10/26/2018	DD1530	Pamela J Rickett	-split-	Direct Deposit		X		119,336.13
10/26/2018	DD1531	Sarah J Robinson	-split-	Direct Deposit		X		119,336.13
10/26/2018	DD1532	Tierney Coon	-split-	Direct Deposit		X		119,336.13
10/27/2018			109500 · Cash in Drawer	Cash-Deposit		*	343.18	119,679.31
10/27/2018			-split-	Dep batch 103...		*	498.25	120,177.56
10/27/2018		Intuit	601000 · Bank Fees & ...		6.77	*		120,170.79
10/28/2018			109500 · Cash in Drawer	Cash-Deposit		*	216.26	120,387.05
10/28/2018			-split-	Dep batch 959...		*	354.54	120,741.59
10/28/2018		Intuit	601000 · Bank Fees & ...		19.85	*		120,721.74
10/29/2018			109500 · Cash in Drawer	Cash-Deposit		*	151.70	120,873.44
10/29/2018			-split-	Dep batch 961...			533.30	121,406.74
10/29/2018		Intuit	601000 · Bank Fees & ...		13.01	*		121,393.73
10/30/2018			109500 · Cash in Drawer	Cash-Deposit		*	56.73	121,450.46
10/30/2018			-split-	Dep batch 962...			282.85	121,733.31
10/30/2018		Intuit	601000 · Bank Fees & ...		16.44			121,716.87
10/30/2018		Intuit	601000 · Bank Fees & ...		12.17	*		121,704.70
10/31/2018			109500 · Cash in Drawer	Cash-Deposit			121.19	121,825.89
10/31/2018			440000 · Vending:463...	Cash-Deposit			59.50	121,885.39
10/31/2018			440000 · Vending:464...	Cash-Deposit			29.50	121,914.89
10/31/2018			440000 · Vending:465...	Cash-Deposit			19.75	121,934.64
10/31/2018			700000 · Other Income...	cash-Deposit			99.07	122,033.71
10/31/2018			-split-	Dep batch 963...			66.25	122,099.96
10/31/2018		Intuit	601000 · Bank Fees & ...		12.23			122,087.73
10/31/2018	AW	NE Dept of Revenue	220000 · Payroll Liabil...	10141405	1,412.45	*		120,675.28
10/31/2018	AW	NE Workforce Devel...	220000 · Payroll Liabil...	0323777008	63.91			120,611.37
10/31/2018	16916	Crossroads Designs ...	200000 · Accounts Pay...	5630	1,153.00			119,458.37
10/31/2018	EOM	NE Dept of Revenue	230000 · Sales Tax Pa...	Paid on 11/9/2...	1,070.09			118,388.28

FREE online access
to your account.
Anytime. Day or night.



Account Number:
4988 6591 4160 7490
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 **Transaction Detail**

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
10-04	10-05	24492158277637148720051 7	SP * THEPHOTOSTICK CHE HTTPSTHEPHOTO CO	\$57.98
10-05	10-09	24760628279477002383182 7	Flatyz 440-8916222 OH	\$369.60
10-09	10-10	24692168282100604860283 7	APL* ITUNES.COM/BILL 866-712-7753 CA	\$6.41
10-10	10-12	24755428284642842884534	TOWN AND COUNTRY RESORT SAN DIEGO CA	\$208.69
10-11	10-15	24445008285200127290086	HOBBY-LOBBY #673 NORTH PLATTE NE	\$37.05
10-12	10-15	24445008286400147201282	WM SUPERCENTER #1585 NORTH PLATTE NE	\$86.78
10-18	10-18	24692168291100516004631 7	AMZN Mktp US*M813E54A2 Amzn.com/bill WA	\$49.09
10-18	10-19	24231688292091100000727	DAIRY QUEEN #42242 LINCOLN NE	\$7.84
10-18	10-22	24316058292548425050947	SHELL OIL 12580340003 LINCOLN NE	\$33.86
10-18	10-22	24801978292036025745711	LIED CONFERENCE CENTER L NEBRASKA CITY NE	\$456.69
10-19	10-22	24164078292018071086471	ENTERPRISE RENT-A-CARNORTH PLATTE NE	\$214.03
10-19	10-22	24445008293200130401407	HOBBY-LOBBY #673 NORTH PLATTE NE	\$50.88
10-19	10-22	24445008293300497082483	CASEYS GEN STORE 1914 NORTH PLATTE NE	\$40.05
10-21	10-22	24492158294894581407584 7	PAYPAL *CARAPEZZIMA 402-935-7733 CA	\$65.02
10-23	10-24	24224438297101000915785 7	ETSY.COM 800-595-3865 NY	\$342.00
10-23	10-25	74247288297820119579508	KUDOS INC. CALGARY AB	\$27.50
10-24	10-26	24445008298200120160596	HOBBY-LOBBY #673 NORTH PLATTE NE	\$67.40
10-25	10-26	24906418298062426553335 2	FS *AngelCam 877-3278914 CA	\$32.18
10-26	10-29	24692168299100410731729 1	AMSTERDAM PRNT & LITHO 800-842-6006 NY	\$629.34

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	\$2,715.57	33	\$0.00
Cash Advance	21.60% (v)	N/A	\$0.00	33	\$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).

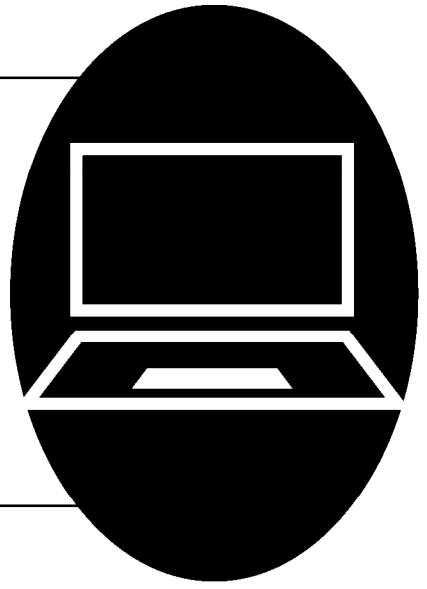
Errors, Questions and Charges Not Recognized:

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

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

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

FREE online access
to your account.
Anytime. Day or night.



Account Number:
4988 6591 7536 6393
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 **Transaction Detail**

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
10-01	10-02	24492158275637039816895 2	CANVA FOR WORK MONTHLY HTTPSCANVA.CO CA	\$12.95
10-01	10-02	24492158275637027478070 2	CANVA 02099-5297761 HTTPSCANVA.CO CA	\$1.00
10-02	10-03	24492158275637065978023 2	CANVA 02100-3798712 HTTPSCANVA.CO CA	\$2.00
10-03	10-03	74418008276007276030240	ONLINE PAYMENT THANK YOU	\$3,963.77 (CR)
10-03	10-04	24445008277600107847534 7	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.70
10-03	10-04	24224438277101035243884	CASH WA NORTH PLATTE NE	\$80.88
10-03	10-04	24226388277091008500540	WAL-MART #1585 NORTH PLATTE NE	\$44.99
10-04	10-05	24755428278132785412343	TEMPURA JAPANESE RESTAURANT NORTH PLATTE NE	\$56.29
10-05	10-05	24692168278100225152892 7	ULINE *SHIP SUPPLIES 800-295-5510 WI	\$142.40
10-05	10-09	24445008279200146555731	HOBBY-LOBBY #673 NORTH PLATTE NE	\$19.77
10-12	10-15	24445008286100316061216	MENARDS NORTH PLATTE NE NORTH PLATTE NE	\$59.44
10-17	10-17	24692168290100952085954 7	ULINE *SHIP SUPPLIES 800-295-5510 WI	\$29.29
10-17	10-18	24445008291400136051717	WM SUPERCENTER #1585 NORTH PLATTE NE	\$54.58
10-17	10-18	24692168290100276100737 5	WALMART.COM 800-966-6546 AR	\$47.96
10-17	10-18	24224438291101034716197	CASH WA NORTH PLATTE NE	\$19.70
10-22	10-23	24445008296001025791259 1	DOMINO'S 6132 308-520-2165 NE	\$40.28
10-22	10-23	24692168295100222414310 7	BCI*BIRCHCOMMUNICATION 888-275-0777 GA	\$306.19
10-26	10-29	24445008300601085553137 7	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.70
10-29	10-30	24427338302720034397999	GARY SUPER FOODS NORTH PLATTE NE	\$5.00
10-29	10-30	24445008303001046840060 1	DOMINO'S 6132 308-520-2165 NE	\$35.46

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	\$1,630.08	33	\$0.00
Cash Advance	21.60% (v)	N/A	\$0.00	33	\$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 _____

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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.