

Golden Spike Tower & Visitor Center
1-Balance Sheet vs. Last Year
As of September 30, 2018

Accrual Basis

	Sep 30, 18	Sep 30, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100000 · Cash in Bank	205,192.52	166,778.93	38,413.59
104000 · FNB-USDA Loan Repayment Reserve	302,676.86	301,222.27	1,454.59
Total Checking/Savings	507,869.38	468,001.20	39,868.18
Accounts Receivable	5,821.00	2,500.00	3,321.00
Other Current Assets			
110000 · Cash on Hand	1,000.00	1,600.00	-600.00
115000 · Undeposited Funds	50.00	0.00	50.00
121000 · Inventory Asset	54,427.82	35,471.02	18,956.80
123500 · Accrued Occupancy Tax Receivabl	0.00	65,793.30	-65,793.30
Total Other Current Assets	55,477.82	102,864.32	-47,386.50
Total Current Assets	569,168.20	573,365.52	-4,197.32
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	4,694,303.44	4,698,500.76	-4,197.32

Golden Spike Tower & Visitor Center
1-Balance Sheet vs. Last Year
As of September 30, 2018

Accrual Basis

	Sep 30, 18	Sep 30, 17	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	38,591.27	40,360.69	-1,769.42
Credit Cards	413.49	6,105.38	-5,691.89
Other Current Liabilities			
210000 · Accrued Accounts Payable			
211000 · Accrued USDA Interest	5,722.17	5,722.17	0.00
212000 · Accrued Real Estate Taxes	8,640.12	8,640.12	0.00
210000 · Accrued Accounts Payable - Other	-616.57	-616.57	0.00
Total 210000 · Accrued Accounts Payable	13,745.72	13,745.72	0.00
220000 · Payroll Liabilities	4,031.52	9,895.56	-5,864.04
230000 · Sales Tax Payable	3,670.30	4,319.99	-649.69
252000 · Gift Certificates Outstanding	15.00	-28.00	43.00
Total Other Current Liabilities	21,462.54	27,933.27	-6,470.73
Total Current Liabilities	60,467.30	74,399.34	-13,932.04
Long Term Liabilities			
250000 · Loans Payable			
251000 · USDA	2,200,649.52	2,367,276.08	-166,626.56
Total 250000 · Loans Payable	2,200,649.52	2,367,276.08	-166,626.56
Total Long Term Liabilities	2,200,649.52	2,367,276.08	-166,626.56
Total Liabilities	2,261,116.82	2,441,675.42	-180,558.60
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	140,106.27	155,258.86	-15,152.59
Total Equity	2,433,186.62	2,256,825.34	176,361.28
TOTAL LIABILITIES & EQUITY	4,694,303.44	4,698,500.76	-4,197.32

Golden Spike Tower & Visitor Center
02-A/P Aging Summary
 As of September 30, 2018

	Current	1 - 30	> 30	TOTAL
Ace Hardware	4.27	0.00	-2.48	1.79
Brian Walz	150.00	0.00	0.00	150.00
Brooklyn Peddler	53.14	0.00	0.00	53.14
BTS of North Platte, Inc.	321.00	0.00	0.00	321.00
Candy Barn Express	302.98	0.00	0.00	302.98
Charles Products, Inc	4,127.75	0.00	0.00	4,127.75
City of North Platte Public Service Dept	1,000.00	0.00	0.00	1,000.00
Crossroads Designs LLC	1,715.50	1,379.50	0.00	3,095.00
Dal Enterprises, LLC	1,111.90	0.00	0.00	1,111.90
E & M Specialty Co.	264.00	0.00	0.00	264.00
Eagle Communications, Inc.	500.00	0.00	0.00	500.00
Eakes Office Supplies	225.95	0.00	0.00	225.95
First National Bank Omaha	9,659.82	0.00	0.00	9,659.82
Golden Spike Tower	0.00	0.00	0.00	0.00
Hometown Family Radio HR	1,900.00	0.00	0.00	1,900.00
Husker Radio	500.00	0.00	0.00	500.00
Ideal Linen Supply	357.59	0.00	0.00	357.59
Kalmbach Publishing Co.	1,678.00	0.00	0.00	1,678.00
Kirsten R. Parker	13.90	0.00	0.00	13.90
Melissa & Doug	2,749.95	0.00	0.00	2,749.95
Menards	184.97	0.00	0.00	184.97
Meyer Creative	1,549.70	0.00	0.00	1,549.70
Municipal Light & Water	2,091.00	0.00	0.00	2,091.00
North Platte Area Chamber of Commerce	140.00	0.00	0.00	140.00
North Platte Telegraph	1,595.00	0.00	0.00	1,595.00
Northwestern Energy	14.59	0.00	0.00	14.59
O'Keefe Elevator Company, Inc.	458.44	0.00	0.00	458.44
Palmer Monument	952.80	0.00	0.00	952.80
Presto X	60.00	0.00	0.00	60.00
Rocks and Stuff	287.00	0.00	0.00	287.00
Scotties Potties Inc.	187.25	0.00	0.00	187.25
US Cellular	-30.00	0.00	0.00	-30.00
US Foods	372.29	0.00	0.00	372.29
White River Productions, Inc	180.00	0.00	0.00	180.00
WOW Toyz	2,535.46	0.00	0.00	2,535.46
TOTAL	<u>37,214.25</u>	<u>1,379.50</u>	<u>-2.48</u>	<u>38,591.27</u>

Golden Spike Tower & Visitor Center
03-A/R Aging
As of September 30, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>> 30</u>	<u>TOTAL</u>
Customer	818.00	0.00	0.00	818.00
Dr Raska	500.00	0.00	0.00	500.00
Equitable	500.00	0.00	0.00	500.00
Hwy 83 Motel	250.00	0.00	0.00	250.00
Irrigation New Zealand	0.00	432.00	0.00	432.00
Keenan	1,000.00	0.00	0.00	1,000.00
Mid Plains Community College	0.00	0.00	645.00	645.00
Quality Inn and Suites	250.00	0.00	0.00	250.00
Visitors Bureau	0.00	426.00	0.00	426.00
Wilkinson	1,000.00	0.00	0.00	1,000.00
TOTAL	<u>4,318.00</u>	<u>858.00</u>	<u>645.00</u>	<u>5,821.00</u>

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

September 2018

Accrual Basis

	Sep 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
410000 · Admissions Income	26,591.96	24,800.00	1,791.96
440000 · Vending	303.25	290.00	13.25
460000 · Merchandise Sales	32,572.32	28,600.00	3,972.32
470000 · Special Event Income	11,706.49		
495000 · Occupancy Tax Proceeds	53,850.46	52,500.00	1,350.46
Total Income	125,024.48	106,190.00	18,834.48
Cost of Goods Sold	14,665.21	13,000.00	1,665.21
Gross Profit	110,359.27	93,190.00	17,169.27
Expense			
601000 · Bank Fees & Service Charges	1,315.52	1,500.00	-184.48
602000 · Contract Labor	325.00	375.00	-50.00
604000 · Furniture & Equipment	325.71		
605000 · Insurance	4,552.00	1,200.00	3,352.00
606800 · Marketing-Non Agency	6,077.75	11,000.00	-4,922.25
607000 · Occupancy	6,949.57	13,500.00	-6,550.43
609000 · Operating Supplies	3,749.40	9,300.00	-5,550.60
609100 · Events	10,624.31		
610000 · Payroll Expense	15,464.27	13,000.00	2,464.27
611000 · Travel	149.62	550.00	-400.38
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	-4.09		
612300 · Education/Training Seminars	292.43		
Total 612000 · Miscellaneous Expense	288.34	0.00	288.34
613000 · Grant Expenses	3,428.00	0.00	3,428.00
Total Expense	53,249.49	50,425.00	2,824.49
Net Ordinary Income	57,109.78	42,765.00	14,344.78
Other Income/Expense			
Other Income			
700000 · Other Income			
710000 · Contribution Income			
711000 · Brick Sales	450.00		
713000 · Restricted Contributions	37.91		
714000 · Unrestricted Contributions	472.09		
710000 · Contribution Income - Other	0.00	1,000.00	-1,000.00
Total 710000 · Contribution Income	960.00	1,000.00	-40.00
723000 · Grant Funds	9,000.00		
726000 · Miscellaneous Income	60.50	0.00	60.50
802010 · Comp Passes	-39.00		
Total 700000 · Other Income	9,981.50	1,000.00	8,981.50
Total Other Income	9,981.50	1,000.00	8,981.50
Other Expense			
800000 · Other Expenses			
80200 · Comp Passes	-39.00		
804000 · Interest Expense	7,716.08	10,800.00	-3,083.92

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

Accrual Basis

	<u>Sep 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
805000 - Returned Checks	102.00		
Total 800000 - Other Expenses	7,779.08	10,800.00	-3,020.92
Total Other Expense	7,779.08	10,800.00	-3,020.92
Net Other Income	2,202.42	-9,800.00	12,002.42
Net Income	<u>59,312.20</u>	<u>32,965.00</u>	<u>26,347.20</u>

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

September 2018

Accrual Basis

	Sep 18	Sep 17	\$ Change
Ordinary Income/Expense			
Income			
410000 · Admissions Income	26,591.96	21,017.50	5,574.46
440000 · Vending	303.25	279.63	23.62
460000 · Merchandise Sales	32,572.32	27,245.37	5,326.95
470000 · Special Event Income	11,706.49	4,942.40	6,764.09
495000 · Occupancy Tax Proceeds	53,850.46	65,793.30	-11,942.84
Total Income	125,024.48	119,278.20	5,746.28
Cost of Goods Sold	14,665.21	10,905.18	3,760.03
Gross Profit	110,359.27	108,373.02	1,986.25
Expense			
601000 · Bank Fees & Service Charges	1,315.52	1,108.74	206.78
602000 · Contract Labor	325.00	275.00	50.00
603000 · Dues & Subscriptions	0.00	745.00	-745.00
604000 · Furniture & Equipment	325.71	0.00	325.71
605000 · Insurance	4,552.00	1,142.26	3,409.74
606800 · Marketing-Non Agency	6,077.75	10,641.46	-4,563.71
607000 · Occupancy	6,949.57	8,731.68	-1,782.11
609000 · Operating Supplies	3,749.40	3,287.68	461.72
609100 · Events	10,624.31	4,268.01	6,356.30
610000 · Payroll Expense	15,464.27	20,773.95	-5,309.68
611000 · Travel	149.62	1,639.95	-1,490.33
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	-4.09	-316.20	312.11
612300 · Education/Training Seminars	292.43	0.00	292.43
612000 · Miscellaneous Expense - Other	0.00	2.00	-2.00
Total 612000 · Miscellaneous Expense	288.34	-314.20	602.54
613000 · Grant Expenses	3,428.00	0.00	3,428.00
Total Expense	53,249.49	52,299.53	949.96
Net Ordinary Income	57,109.78	56,073.49	1,036.29
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	0.00	85.81	-85.81
710000 · Contribution Income			
711000 · Brick Sales	450.00	150.00	300.00
713000 · Restricted Contributions	37.91	0.00	37.91
714000 · Unrestricted Contributions	472.09	424.77	47.32
Total 710000 · Contribution Income	960.00	574.77	385.23
723000 · Grant Funds	9,000.00	0.00	9,000.00
726000 · Miscellaneous Income	60.50	69.45	-8.95
802010 · Comp Passes	-39.00	0.00	-39.00
Total 700000 · Other Income	9,981.50	730.03	9,251.47
Total Other Income	9,981.50	730.03	9,251.47
Other Expense			
800000 · Other Expenses			

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

Accrual Basis

September 2018

	Sep 18	Sep 17	\$ Change
80200 - Comp Passes	-39.00	0.00	-39.00
804000 - Interest Expense	7,716.08	8,344.42	-628.34
805000 - Returned Checks	102.00	0.00	102.00
Total 800000 - Other Expenses	7,779.08	8,344.42	-565.34
Total Other Expense	7,779.08	8,344.42	-565.34
Net Other Income	2,202.42	-7,614.39	9,816.81
Net Income	59,312.20	48,459.10	10,853.10

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

January through September 2018

Accrual Basis

	Jan - Sep 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
410000 · Admissions Income	132,426.71	148,500.00	-16,073.29
440000 · Vending	2,068.19	2,531.00	-462.81
460000 · Merchandise Sales	165,178.60	173,800.00	-8,621.40
470000 · Special Event Income	15,911.49		
495000 · Occupancy Tax Proceeds	358,783.76	341,000.00	17,783.76
Total Income	674,368.75	665,831.00	8,537.75
Cost of Goods Sold	74,493.91	74,700.00	-206.09
Gross Profit	599,874.84	591,131.00	8,743.84
Expense			
601000 · Bank Fees & Service Charges	7,616.58	8,575.00	-958.42
602000 · Contract Labor	2,925.00	10,375.00	-7,450.00
603000 · Dues & Subscriptions	1,666.00	1,580.00	86.00
604000 · Furniture & Equipment	629.77		
605000 · Insurance	15,544.13	12,400.00	3,144.13
606800 · Marketing-Non Agency	58,908.71	69,000.00	-10,091.29
607000 · Occupancy	80,110.78	74,100.00	6,010.78
609000 · Operating Supplies	30,146.82	43,000.00	-12,853.18
609100 · Events	25,320.07		
610000 · Payroll Expense	134,112.73	132,000.00	2,112.73
611000 · Travel	10,650.33	7,900.00	2,750.33
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	1.95		
612200 · Special Event Expense	334.89		
612300 · Education/Training Seminars	767.73		
612000 · Miscellaneous Expense - Other	0.99	0.00	0.99
Total 612000 · Miscellaneous Expense	1,105.56	0.00	1,105.56
613000 · Grant Expenses	25,779.64	0.00	25,779.64
Total Expense	394,516.12	358,930.00	35,586.12
Net Ordinary Income	205,358.72	232,201.00	-26,842.28
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	394.87	0.00	394.87
710000 · Contribution Income			
711000 · Brick Sales	900.00		
713000 · Restricted Contributions	651.00		
714000 · Unrestricted Contributions	1,902.35		
710000 · Contribution Income - Other	0.00	2,850.00	-2,850.00
Total 710000 · Contribution Income	3,453.35	2,850.00	603.35
723000 · Grant Funds	21,990.00		
726000 · Miscellaneous Income	1,028.64	0.00	1,028.64
801010 · In-Kind Volunteer Hours	26,733.20		
802010 · Comp Passes	416.00		
Total 700000 · Other Income	54,016.06	2,850.00	51,166.06

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

January through September 2018

Accrual Basis

	Jan - Sep 18	Budget	\$ Over Budget
Total Other Income	54,016.06	2,850.00	51,166.06
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	83,415.53	97,200.00	-13,784.47
805000 · Returned Checks	289.76		
800000 · Other Expenses - Other	6.34		
Total 800000 · Other Expenses	119,369.73	97,200.00	22,169.73
Total Other Expense	119,372.73	97,200.00	22,172.73
Net Other Income	-65,356.67	-94,350.00	28,993.33
Net Income	140,002.05	137,851.00	2,151.05

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

January through September 2018

Accrual Basis

	Jan - Sep 18	Jan - Sep 17	\$ Change
Ordinary Income/Expense			
Income			
410000 · Admissions Income	132,426.71	139,318.07	-6,891.36
440000 · Vending	2,068.19	2,454.50	-386.31
460000 · Merchandise Sales	165,178.60	167,477.75	-2,299.15
470000 · Special Event Income	15,911.49	11,678.40	4,233.09
495000 · Occupancy Tax Proceeds	358,783.76	354,838.63	3,945.13
Total Income	674,368.75	675,767.35	-1,398.60
Cost of Goods Sold	74,493.91	73,701.99	791.92
Gross Profit	599,874.84	602,065.36	-2,190.52
Expense			
601000 · Bank Fees & Service Charges	7,616.58	8,059.00	-442.42
602000 · Contract Labor	2,925.00	2,325.00	600.00
603000 · Dues & Subscriptions	1,666.00	1,714.45	-48.45
604000 · Furniture & Equipment	629.77	2,047.22	-1,417.45
605000 · Insurance	15,544.13	15,968.79	-424.66
606800 · Marketing-Non Agency	58,908.71	79,129.08	-20,220.37
607000 · Occupancy	80,110.78	75,378.06	4,732.72
609000 · Operating Supplies	30,146.82	24,221.91	5,924.91
609100 · Events	25,320.07	18,060.17	7,259.90
610000 · Payroll Expense	134,112.73	135,344.71	-1,231.98
611000 · Travel	10,650.33	10,938.99	-288.66
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	1.95	-377.46	379.41
612200 · Special Event Expense	334.89	0.00	334.89
612300 · Education/Training Seminars	767.73	160.00	607.73
612000 · Miscellaneous Expense - Other	0.99	-133.00	133.99
Total 612000 · Miscellaneous Expense	1,105.56	-350.46	1,456.02
613000 · Grant Expenses	25,779.64	0.00	25,779.64
Total Expense	394,516.12	372,836.92	21,679.20
Net Ordinary Income	205,358.72	229,228.44	-23,869.72
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	394.87	1,355.79	-960.92
710000 · Contribution Income			
711000 · Brick Sales	900.00	1,200.00	-300.00
713000 · Restricted Contributions	651.00	850.00	-199.00
714000 · Unrestricted Contributions	1,902.35	1,348.01	554.34
Total 710000 · Contribution Income	3,453.35	3,398.01	55.34
723000 · Grant Funds	21,990.00	0.00	21,990.00
726000 · Miscellaneous Income	1,028.64	1,137.38	-108.74
801010 · In-Kind Volunteer Hours	26,733.20	0.00	26,733.20
802010 · Comp Passes	416.00	0.00	416.00
Total 700000 · Other Income	54,016.06	5,891.18	48,124.88

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

Accrual Basis

January through September 2018

	<u>Jan - Sep 18</u>	<u>Jan - Sep 17</u>	<u>\$ Change</u>
Total Other Income	54,016.06	5,891.18	48,124.88
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	4,011.91	4,090.69
802200 · Taxes-Personal Property	406.30	308.15	98.15
804000 · Interest Expense	83,415.53	75,540.70	7,874.83
805000 · Returned Checks	289.76	0.00	289.76
800000 · Other Expenses - Other	6.34	0.00	6.34
Total 800000 · Other Expenses	<u>119,369.73</u>	<u>79,860.76</u>	<u>39,508.97</u>
Total Other Expense	<u>119,372.73</u>	<u>79,860.76</u>	<u>39,511.97</u>
Net Other Income	<u>-65,356.67</u>	<u>-73,969.58</u>	<u>8,612.91</u>
Net Income	<u><u>140,002.05</u></u>	<u><u>155,258.86</u></u>	<u><u>-15,256.81</u></u>

Golden Spike Tower & Visitor Center

10/11/2018 4:17 PM

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

From 09/01/2018 through 09/30/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2018			109500 · Cash in Drawer	Cash-Deposit		X	857.17	134,779.58
09/01/2018			-split-	Dep batch 917...		X	2,274.64	137,054.22
09/01/2018			109500 · Cash in Drawer	Cash-Deposit		X	51.08	137,105.30
09/01/2018	EFT		601000 · Bank Fees & ...		9.95	X		137,095.35
09/01/2018	EFT	ADT Security	200000 · Accounts Pay...		56.20	X		137,039.15
09/01/2018	16774	ABC Recycling	200000 · Accounts Pay...		90.00	X		136,949.15
09/01/2018	16775	Ace Hardware	200000 · Accounts Pay...	2291	7.69	X		136,941.46
09/01/2018	16776	Ann Clark, LTD	200000 · Accounts Pay...	44861	228.79	X		136,712.67
09/01/2018	16777	Condon Signs	200000 · Accounts Pay...		1,144.90	X		135,567.77
09/01/2018	16778	D and N Event Center	200000 · Accounts Pay...		1,000.00	X		134,567.77
09/01/2018	16779	E & M Specialty Co.	200000 · Accounts Pay...	POS Voucher #...	136.85	X		134,430.92
09/01/2018	16780	Eakes Office Supplies	200000 · Accounts Pay...	190628	1,351.02	X		133,079.90
09/01/2018	16781	Hero Heads	200000 · Accounts Pay...	123	36.08	X		133,043.82
09/01/2018	16782	NE Safety & Fire Eq...	200000 · Accounts Pay...	G15411	311.23	X		132,732.59
09/01/2018	16783	North Platte Telegraph	200000 · Accounts Pay...		738.00	X		131,994.59
09/01/2018	16784	Northwestern Energy	200000 · Accounts Pay...		15.20	X		131,979.39
09/01/2018	16785	Rodney Reynolds	200000 · Accounts Pay...		500.00	X		131,479.39
09/01/2018	16787	Vic Graz	200000 · Accounts Pay...		300.00	X		131,179.39
09/01/2018	16788	White River Producti...	200000 · Accounts Pay...		180.00	X		130,999.39
09/01/2018	16789	Bible Supplies	200000 · Accounts Pay...		507.00	X		130,492.39
09/01/2018	16793	Kirsten R. Parker	200000 · Accounts Pay...	VOID:		X		130,492.39
09/01/2018	16794	Crossroads Designs ...	200000 · Accounts Pay...	5630	3,478.00	X		127,014.39
09/01/2018	16795	Crossroads Designs ...	200000 · Accounts Pay...	5630	1,169.00	X		125,845.39
09/01/2018	16797	Municipal Light & ...	200000 · Accounts Pay...	059-00009855-...	2,600.65	X		123,244.74
09/01/2018	16798	Schaben Sanitation, I...	200000 · Accounts Pay...		161.20	X		123,083.54
09/01/2018	16800	Kirsten R. Parker	200000 · Accounts Pay...		884.28	X		122,199.26
09/01/2018	16801	Eakes Office Supplies	200000 · Accounts Pay...	190628	225.95	X		121,973.31
09/01/2018	16803	Crossroads Designs ...	200000 · Accounts Pay...	5630	5,708.37	X		116,264.94
09/01/2018	16804	Candy Barn Express	200000 · Accounts Pay...	VOID:		X		116,264.94
09/01/2018	16805	Charles Products, Inc	200000 · Accounts Pay...	7805	2,199.70	X		114,065.24
09/01/2018	16806	Charles Products, Inc	200000 · Accounts Pay...	7805	1,032.05	X		113,033.19
09/01/2018	16807	Navigator Motorcoac...	200000 · Accounts Pay...		3,110.00	X		109,923.19
09/01/2018	16809	Kirsten R. Parker	200000 · Accounts Pay...		591.50	X		109,331.69
09/02/2018			109500 · Cash in Drawer	Cash-Deposit		X	915.68	110,247.37
09/02/2018			-split-	Dep batch 917...		X	990.72	111,238.09
09/03/2018			109500 · Cash in Drawer	Cash-Deposit		X	662.35	111,900.44
09/03/2018			-split-	Dep batch 918...		X	915.43	112,815.87
09/03/2018		Intuit	601000 · Bank Fees & ...		28.10	X		112,787.77
09/03/2018		Intuit	601000 · Bank Fees & ...		87.16	X		112,700.61
09/04/2018			-split-	Cash-Deposit		X	971.21	113,671.82

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/04/2018			-split-	Dep batch 920...		X	574.90	114,246.72
09/04/2018		Intuit	601000 · Bank Fees & ...		38.66	X		114,208.06
09/04/2018	EFT	Hub International M...	200000 · Accounts Pay...	307011225374...	4,553.95	X		109,654.11
09/05/2018			-split-	Deposit		X	779.19	110,433.30
09/05/2018			-split-	Dep batch 920...		X	347.15	110,780.45
09/05/2018		Intuit	601000 · Bank Fees & ...		41.54	X		110,738.91
09/06/2018			-split-	Dep batch 922...		X	908.23	111,647.14
09/06/2018			109500 · Cash in Drawer	Cash-Deposit		X	540.70	112,187.84
09/07/2018			109500 · Cash in Drawer	Cash-Deposit		X	16.99	112,204.83
09/07/2018			-split-	Dep batch 923...		X	1,003.01	113,207.84
09/07/2018			109500 · Cash in Drawer	Cash-Deposit		X	629.39	113,837.23
09/07/2018			115000 · Undeposited ...	Deposit		X	250.00	114,087.23
09/07/2018		Intuit	601000 · Bank Fees & ...		29.49	X		114,057.74
09/07/2018		Intuit	601000 · Bank Fees & ...		18.18	X		114,039.56
09/08/2018			-split-	Dep batch 923...		X	781.09	114,820.65
09/08/2018			109500 · Cash in Drawer	Cash-Deposit		X	579.13	115,399.78
09/08/2018		Intuit	601000 · Bank Fees & ...		38.67	X		115,361.11
09/09/2018			-split-	Cash-Deposit		X	1,897.32	117,258.43
09/09/2018			-split-	Dep batch 924...		X	1,085.86	118,344.29
09/10/2018			-split-	Deposit		X	1,326.81	119,671.10
09/10/2018			-split-	Dep batch 925...		X	1,440.65	121,111.75
09/10/2018		Intuit	601000 · Bank Fees & ...		41.66	X		121,070.09
09/10/2018		Intuit	601000 · Bank Fees & ...		30.99	X		121,039.10
09/10/2018	16829	Menards	200000 · Accounts Pay...		327.82	X		120,711.28
09/11/2018			109500 · Cash in Drawer	cash-Deposit		X	97.26	120,808.54
09/11/2018			-split-	Deposit		X	945.61	121,754.15
09/11/2018			-split-	Dep batch 927...		X	753.11	122,507.26
09/11/2018		Intuit	601000 · Bank Fees & ...		45.67	X		122,461.59
09/12/2018			109500 · Cash in Drawer	Cash-Deposit		X	13.00	122,474.59
09/12/2018			109500 · Cash in Drawer	Cash-Deposit		X	559.78	123,034.37
09/12/2018			-split-	Check-Deposit		X	300.00	123,334.37
09/12/2018			-split-	Dep batch 928...		X	359.52	123,693.89
09/12/2018		Intuit	601000 · Bank Fees & ...		56.29	X		123,637.60
09/12/2018	EFT	United Healthcare	200000 · Accounts Pay...		1,758.51	X		121,879.09
09/12/2018	16830	USDA-Rural Develo...	-split-		22,853.00	X		99,026.09
09/13/2018			-split-	Dep batch 928...		X	617.04	99,643.13
09/13/2018			-split-	cash-Deposit		X	660.23	100,303.36
09/13/2018		Intuit	601000 · Bank Fees & ...		33.66	X		100,269.70
09/13/2018		QuickBooks Payroll ...	-split-	Created by Pay...	3,914.32	X		96,355.38
09/14/2018			-split-	Dep batch 929...		X	1,065.37	97,420.75

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/14/2018			-split-	cash-Deposit		X	996.49	98,417.24
09/14/2018		Intuit	601000 · Bank Fees & ...		17.76	X		98,399.48
09/14/2018	DD1504	Elyse Bohling	-split-	Direct Deposit		X		98,399.48
09/14/2018	DD1505	Kimberly Wood	-split-	Direct Deposit		X		98,399.48
09/14/2018	DD1506	Kirsten R Parker	-split-	Direct Deposit		X		98,399.48
09/14/2018	DD1507	Pamela J Rickett	-split-	Direct Deposit		X		98,399.48
09/14/2018	DD1508	Sarah J Robinson	-split-	Direct Deposit		X		98,399.48
09/14/2018	DD1509	Stephanie L Moreno	-split-	Direct Deposit		X		98,399.48
09/14/2018	DD1510	Tierney Coon	-split-	Direct Deposit		X		98,399.48
09/15/2018			-split-	Cash-Deposit		X	1,520.83	99,920.31
09/15/2018			-split-	Dep batch 930...		X	956.98	100,877.29
09/15/2018		Intuit	601000 · Bank Fees & ...		27.19	X		100,850.10
09/15/2018	16810	Charles Products, Inc	200000 · Accounts Pay...	7805	446.04	X		100,404.06
09/15/2018	16811	Computer Troublesh...	200000 · Accounts Pay...		214.00	X		100,190.06
09/15/2018	16812	Crossroads Designs ...	200000 · Accounts Pay...	5630	825.58	X		99,364.48
09/15/2018	16813	Flagship Publishing ...	200000 · Accounts Pay...		400.00			98,964.48
09/15/2018	16814	Kalmbach Publishing...	200000 · Accounts Pay...	882000006449	1,060.00	X		97,904.48
09/15/2018	16815	Skiles, Loop, Bremer...	200000 · Accounts Pay...	1731933	325.00	X		97,579.48
09/15/2018	16816	Menards	200000 · Accounts Pay...	VOID:		X		97,579.48
09/15/2018	16817	North Platte Janitorial	200000 · Accounts Pay...		1,300.00	X		96,279.48
09/15/2018	16818	North Platte/Lincoln ...	200000 · Accounts Pay...		100.00			96,179.48
09/15/2018	16819	O'Keefe Elevator Co...	200000 · Accounts Pay...		310.00	X		95,869.48
09/15/2018	16820	Pam Rickett	200000 · Accounts Pay...		19.88	X		95,849.60
09/15/2018	16821	Praise Windows	200000 · Accounts Pay...		635.00	X		95,214.60
09/15/2018	16823	SirkDot Innovations ...	200000 · Accounts Pay...		349.00	X		94,865.60
09/15/2018	16824	Ideal Linen Supply	200000 · Accounts Pay...	312171-00000	558.45	X		94,307.15
09/15/2018	16825	North Platte Telegraph	200000 · Accounts Pay...		155.00	X		94,152.15
09/15/2018	16826	Lawn Wizard	200000 · Accounts Pay...		825.67			93,326.48
09/15/2018	16827	North Platte Bulletin	200000 · Accounts Pay...		75.00	X		93,251.48
09/15/2018	16828	Crossroads Designs ...	200000 · Accounts Pay...	5630	4,161.00	X		89,090.48
09/15/2018	16830	Birch Communications	200000 · Accounts Pay...	VOID: 784848		X		89,090.48
09/16/2018			109500 · Cash in Drawer	Cash-Deposit		X	466.65	89,557.13
09/16/2018			-split-	Dep batch 930...		X	925.35	90,482.48
09/17/2018			-split-	Cash-Deposit		X	1,575.02	92,057.50
09/17/2018			-split-	Dep batch 932...		X	499.56	92,557.06
09/17/2018			700000 · Other Income...	Cash-Deposit		X	41.00	92,598.06
09/17/2018		Intuit	601000 · Bank Fees & ...		40.53	X		92,557.53
09/17/2018		Intuit	601000 · Bank Fees & ...		36.46	X		92,521.07
09/17/2018		Returned Check-Don...	800000 · Other Expens...		102.00	X		92,419.07
09/17/2018	AW	EFTPS	-split-	47-0843465	4,028.40	X		88,390.67

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/18/2018			-split-	CASH-Deposit		X	718.36	89,109.03
09/18/2018			-split-	Dep batch 932...		X	431.37	89,540.40
09/18/2018		Intuit	601000 · Bank Fees & ...		41.41	X		89,498.99
09/18/2018	16831	Golden Spike Tower	110000 · Cash on Han...		3,200.00	X		86,298.99
09/18/2018	16832	Golden Spike Tower	110000 · Cash on Han...		1,200.00	X		85,098.99
09/19/2018			700000 · Other Income...	Check-Deposit		X	45.00	85,143.99
09/19/2018			109500 · Cash in Drawer	Cash-Deposit		X	725.93	85,869.92
09/19/2018			-split-	Dep batch 934...		X	1,019.41	86,889.33
09/19/2018		Intuit	601000 · Bank Fees & ...		21.07	X		86,868.26
09/20/2018			109500 · Cash in Drawer	Cash-Deposit		X	605.96	87,474.22
09/20/2018			-split-	Dep batch 934...		X	1,240.68	88,714.90
09/20/2018			115000 · Undeposited ...	Deposit			50.00	88,764.90
09/20/2018		Intuit	601000 · Bank Fees & ...		19.93	X		88,744.97
09/21/2018			-split-	Dep batch 935...		X	2,797.83	91,542.80
09/21/2018			-split-	Cash-Deposit		X	3,850.80	95,393.60
09/21/2018			470000 · Special Event...	cash-Deposit		X	257.00	95,650.60
09/21/2018		Intuit	601000 · Bank Fees & ...		46.82	X		95,603.78
09/21/2018	16834	Oasis Productions In...	200000 · Accounts Pay...		2,657.20	X		92,946.58
09/22/2018			109500 · Cash in Drawer	Cash-Deposit		X	3,027.32	95,973.90
09/22/2018			-split-	Dep batch 936...		X	5,227.61	101,201.51
09/22/2018		COdy Park and Train...	-split-	Deposit		X	937.94	102,139.45
09/22/2018			470000 · Special Event...	Vendors		X	150.00	102,289.45
09/22/2018		Train Show Deposite	700000 · Other Income...	Deposit		X	167.75	102,457.20
09/22/2018			700000 · Other Income...	Urn at Info Bo...		X	76.00	102,533.20
09/22/2018			-split-	Cash-Deposit		X	2,611.00	105,144.20
09/22/2018			470000 · Special Event...	Cash-Deposit		X	1,421.00	106,565.20
09/22/2018			109500 · Cash in Drawer	Deposit			940.38	107,505.58
09/22/2018	Dep	Start up from Thomas	110000 · Cash on Han...	Deposit		X	1,000.00	108,505.58
09/22/2018	Dep	Train Show Deposite	470000 · Special Event...	Concessions		X	270.75	108,776.33
09/22/2018		Intuit	601000 · Bank Fees & ...		49.36	X		108,726.97
09/23/2018			109500 · Cash in Drawer	Cash-Deposit		X	825.09	109,552.06
09/23/2018			-split-	Dep batch 936...		X	738.05	110,290.11
09/23/2018		Train Show Deposite	470000 · Special Event...	Concessions			148.50	110,438.61
09/24/2018			109500 · Cash in Drawer	Cash-Deposit		X	605.66	111,044.27
09/24/2018			-split-	Dep batch 938...		X	1,102.74	112,147.01
09/24/2018			115000 · Undeposited ...	Deposit- check		X	1,000.00	113,147.01
09/24/2018			-split-	Deposit		X	3,037.60	116,184.61
09/24/2018	Dep	Union Pacific	700000 · Other Income...	Safety Stairs		X	9,000.00	125,184.61
09/24/2018		Intuit	601000 · Bank Fees & ...		119.75	X		125,064.86
09/24/2018		Intuit	601000 · Bank Fees & ...		184.59	X		124,880.27

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/24/2018		Intuit	601000 · Bank Fees & ...		0.54	X		124,879.73
09/24/2018			110000 · Cash on Han...	Funds Transfer		X	1,100.00	125,979.73
09/25/2018			109500 · Cash in Drawer	Cash-Deposit		X	467.39	126,447.12
09/25/2018			-split-	Dep batch 939...		X	1,124.72	127,571.84
09/25/2018		Intuit	601000 · Bank Fees & ...		31.27	X		127,540.57
09/26/2018			109500 · Cash in Drawer	Cash-Deposit		X	654.44	128,195.01
09/26/2018			-split-	Dep batch 940...			312.12	128,507.13
09/26/2018		Intuit	601000 · Bank Fees & ...		40.87	X		128,466.26
09/27/2018			109500 · Cash in Drawer	Cash-Deposit		X	425.92	128,892.18
09/27/2018			-split-	Dep batch 940...			500.46	129,392.64
09/27/2018		Intuit	601000 · Bank Fees & ...		50.61	X		129,342.03
09/27/2018		Intuit	601000 · Bank Fees & ...		12.45			129,329.58
09/27/2018		QuickBooks Payroll ...	-split-	Created by Pay...	5,548.81	X		123,780.77
09/28/2018			109500 · Cash in Drawer	Cash-Deposit			466.71	124,247.48
09/28/2018			-split-	Dep batch 942...			753.04	125,000.52
09/28/2018		Intuit	601000 · Bank Fees & ...		19.71			124,980.81
09/28/2018	EFT		470000 · Special Event...	North Platte Ra...	3,037.60			121,943.21
09/28/2018	DD1511	Corene Richards	-split-	Direct Deposit		X		121,943.21
09/28/2018	DD1512	Danika Cumming	-split-	Direct Deposit		X		121,943.21
09/28/2018	DD1513	Elyse Bohling	-split-	Direct Deposit		X		121,943.21
09/28/2018	DD1514	Kimberly Wood	-split-	Direct Deposit		X		121,943.21
09/28/2018	DD1515	Kirsten R Parker	-split-	Direct Deposit		X		121,943.21
09/28/2018	DD1516	Pamela J Rickett	-split-	Direct Deposit		X		121,943.21
09/28/2018	DD1517	Sarah J Robinson	-split-	Direct Deposit		X		121,943.21
09/28/2018	DD1518	Tierney Coon	-split-	Direct Deposit		X		121,943.21
09/29/2018			109500 · Cash in Drawer	Cash-Deposit			549.35	122,492.56
09/29/2018			-split-	Dep batch 942...			603.29	123,095.85
09/29/2018		Intuit	601000 · Bank Fees & ...		28.41			123,067.44
09/30/2018			109500 · Cash in Drawer	Cash-Deposit			558.72	123,626.16
09/30/2018			440000 · Vending:463...	Cash-Deposit			178.50	123,804.66
09/30/2018			700000 · Other Income...	Cash-Deposit			101.34	123,906.00
09/30/2018			440000 · Vending:464...	Cash-Deposit			71.25	123,977.25
09/30/2018			440000 · Vending:465...	cash-Deposit			53.50	124,030.75
09/30/2018			-split-	Dep batch 943...			859.44	124,890.19
09/30/2018			123500 · Accrued Occ...	OCC-Deposit			53,850.46	178,740.65
09/30/2018			115000 · Undeposited ...	Deposit			144.00	178,884.65
09/30/2018		Intuit	601000 · Bank Fees & ...		24.82			178,859.83
09/30/2018	EFT	US Cellular	200000 · Accounts Pay...	3085390423	60.00			178,799.83
09/30/2018	16868	Justin Morgan	609000 · Operating Su...	Rail Days	300.00			178,499.83
09/30/2018	16869	Hot Shotz	609000 · Operating Su...	Assistance at T...	400.00			178,099.83

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/30/2018	16870	Lady Jags	609000 · Operating Su...	Rail Days Con...	300.00			177,799.83



1 First National Bank
North Platte

2253 042302

GOLDEN SPIKE TOWER & VIST
KIRSTEN R PARKER
1249 N HOMESTEAD RD
NORTH PLATTE NE 69101-1433

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

Account Number: 4988 6591 4160 7490
New Balance:\$5,696.05
Minimum Payment Due:\$113.00
Payment Due Date: **October 25, 2018**

Make checks payable to First National Bank Omaha

Amount of Payment Enclosed

\$

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

4988659141607490 000000011300 000000569605

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Business Edition® Plus Visa®

Account Number:
4988 6591 4160 7490
Page 001 of 003



Account Summary

Previous Balance\$7,166.42
Payments-\$7,836.13
Other Credits-\$0.00
Purchases+\$6,365.76
Balance Transfers+\$0.00
Cash Advances+\$0.00
Fees Charged+\$0.00
Interest Charged+\$0.00
New Balance\$5,696.05

Statement Closing Date 09/27/18
Days in Billing Cycle30

Total Credit Limit\$10,000.00
Available Credit\$4,303.00
Cash Limit\$2,000.00
Available Cash\$2,000.00



Payment Information

New Balance\$5,696.05
Minimum Payment Due\$113.00
Past Due Amount\$0.00
Payment Due DateOctober 25, 2018

Manage your business expenses with convenient online access.



- Make secure online payments
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Call: Toll Free 1-800-819-4249

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

Visit: www.fnbnp.com

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

REWARDS SUMMARY

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

Total points earned this month.....6,366
Bonus points earned this month.....0
Total points redeemed this month.....0
Accumulated point total.....175,985
Points expiring next month.....1,563
Current point balance.....175,985

Points expiring on your next statement closing date1,563

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

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



Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
8-28	8-30	24164078241140249306540	OLIVE GARDEN 00044164 GRAND ISLAND NE	\$33.32
8-28	8-30	24692168241100609816082	GORDMANS #6022 GRAND ISLAND NE	\$187.13
8-29	8-30	24692168241100802734587 7	AMZN Mktg US Amzn.com/bill WA	\$223.90
8-29	8-30	24717058242122429662119 7	NI EVENT REG 800-7478177 NE	\$192.50
8-29	8-30	24431068242838000074259	PANDA EXPRESS 2253 GRAND ISLAND NE	\$14.82
8-30	8-31	24164078242685150629487	CENEX B S IN09887522 KEARNEY NE	\$18.04
8-30	9-04	24431068243708033566168	CANDLEWOOD SUITES GRAND ISLAND NE	\$614.88

Our Commitment TO YOU

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

Account Number:
4988 6591 4160 7490
Page 002 of 003

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
8-31	9-04	24204298243000353311427 7	FACEBK FPYADG6DD2 650-5434800 CA	\$300.12
8-31	9-04	24164078243018960484563	ENTERPRISE RENT-A-CAR NORTH PLATTE NE	\$287.39
8-31	9-04	24692168243100818399977 7	AMZN Mktp US*MT9OC1FE2 Amzn.com/bill WA	\$299.67
9-01	9-04	74418008247007247048715	ONLINE PAYMENT THANK YOU	\$7,836.13 (CR)
9-02	9-04	24055238245083359098580 7	WALMART GROCERY 800-966-6546 AR	\$180.73
9-03	9-04	24427338246720034569000	GARY SUPER FOODS NORTH PLATTE NE	\$47.21
9-07	9-10	24431068251838000660477	DUNKIN #352089 Q35 NORTH PLATTE NE	\$35.28
9-08	9-10	24692168251100214081178 7	4OVER 818-246-1170 CA	\$223.59
9-08	9-10	24692168251100214086177 7	4OVER 818-246-1170 CA	\$207.85
9-08	9-10	24692168251100252662483 1	DISPLAYS2GO 401-247-0333 MA	\$325.71
9-09	9-10	24692168252100599495604 7	AMZN Mktp US*MT9KG24A0 Amzn.com/bill WA	\$48.05
9-09	9-11	24013398253001932837763	(800)6836346 Vendini Tix SAN FRANCISCO CA	\$136.00
9-10	9-11	24692168253100208810184 7	AMZN Mktp US*MT8TD7FX0 Amzn.com/bill WA	\$33.74
9-12	9-13	24692168255100429524620 7	4OVER 818-246-1170 CA	\$187.21
9-12	9-13	24692168255100429524711 7	4OVER 818-246-1170 CA	\$187.21
9-12	9-13	24692168255100429525064 7	4OVER 818-246-1170 CA	\$39.08
9-12	9-13	24692168255100725941866 7	DRI*PRINTING SERVICES 888-888-4211 CA	\$96.08
9-12	9-13	24692168255100725942401 7	DRI*PRINTING SERVICES 888-888-4211 CA	\$239.14
9-12	9-13	24692168255100731112502 7	AMZN Mktp US*MT48Q54D0 Amzn.com/bill WA	\$759.72
9-12	9-13	24692168255100732647423 7	AMZN Mktp US*MT5Y28OPO Amzn.com/bill WA	\$55.93
9-12	9-13	24226388256091006593393	WAL-MART #1585 NORTH PLATTE NE	\$210.29
9-13	9-13	24692168256100891839489 7	Amazon.com*MT95L3FZ2 Amzn.com/bill WA	\$24.63
9-13	9-13	24692168256100754194402 7	Amazon.com*MT0RB7F31 Amzn.com/bill WA	\$44.28
9-13	9-13	24692168256100754323878 7	Amazon.com*MT46X1LY0 Amzn.com/bill WA	\$38.16
9-13	9-13	24692168256100808218355 7	Amazon.com*MT3RT7FK2 Amzn.com/bill WA	\$80.64
9-13	9-14	24492158256894243973714 7	GRANT STATION COM GRANT 877-784-7268 NY	\$149.00
9-15	9-17	24164078258741059059333 1	FEDEX 773169199991 800-4633339 TN	\$41.20
9-15	9-17	24906418258060491463024 2	HOO*HOOTSUITE INC 778-5889767 CA	\$348.00
9-10	9-19	24717058261162612466544	TLF*WESTFIELD FLORAL NORTH PLATTE NE	\$49.17
9-18	9-19	24692168261100902333335 7	Amazon.com*MT5ZH0NW2 Amzn.com/bill WA	\$42.16
9-18	9-19	24692168261100978661387 7	Amazon.com*MT9718ZT0 Amzn.com/bill WA	\$43.47
9-18	9-19	24445008262001014962069 1	DOMINO'S 6132 308-520-2165 NE	\$57.70
9-19	9-20	24692168262100398301712 7	AMZN Mktp US*MT8VZ6NCO Amzn.com/bill WA	\$43.94
9-20	9-21	24767928263900011900014	BIBLE SUPPLIES NORTH PLATTE NE	\$30.00
9-21	9-24	24226388265091002942486	WAL-MART #1585 NORTH PLATTE NE	\$37.40
9-22	9-24	24226388266091006020650	WAL-MART #1585 NORTH PLATTE NE	\$29.22
9-23	9-24	24445008267400140465739	WM SUPERCENTER #1585 NORTH PLATTE NE	\$3.33
9-23	9-25	74247288267820118873668	KUDOS INC. CALGARY AB	\$27.50
9-25	9-26	24906418268060968607275 2	FS *AngelCam 877-3278914 CA	\$32.18
9-26	9-27	24692168269100329177077	SQ *POP CORNER North Platte NE	\$9.19
9-26	9-27	24755428270732704949404 7	AMERICAN BUS ASSOCIATION 202-8421645 DC	\$50.00

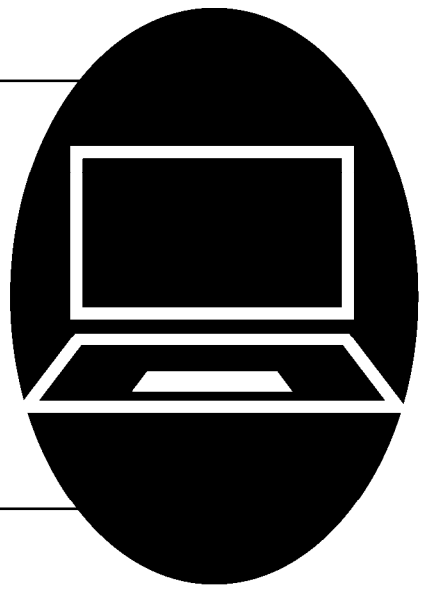
Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

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	\$4,492.98	30	\$0.00
Cash Advance	21.60% (v)	N/A	\$0.00	30	\$0.00

2018 Total Year-to-Date

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

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



Account Number:
4988 6591 4160 7490
Page 003 of 003

Additional Information Regarding Your Account

SERVICEMEMBERS CIVIL RELIEF ACT (SCRA)

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Call 855-868-8446 or log in to the website listed on the front of your statement and click 'Resources' for more information.

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.



2253/0 048088

GOLDEN SPIKE TOWER & VIST STAFF CARD 1249 N HOMESTEAD RD NORTH PLATTE NE 69101-1433



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

Account Number: 4988 6591 7536 6393 New Balance: \$3,963.77 Minimum Payment Due: \$79.00 Payment Due Date: October 25, 2018

Make checks payable to First National Bank Omaha Amount of Payment Enclosed



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

4988659175366393 0000000007900 0000000396377

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Business Edition® Plus Visa®

Account Number: 4988 6591 7536 6393 Page 001 of 004



Account Summary

Previous Balance \$0.00 Payments -\$0.00 Other Credits -\$0.00 Purchases +\$3,963.77 Balance Transfers +\$0.00 Cash Advances +\$0.00 Fees Charged +\$0.00 Interest Charged +\$0.00 New Balance \$3,963.77 Statement Closing Date 09/27/18 Days in Billing Cycle 30 Total Credit Limit \$10,000.00 Available Credit \$6,036.00 Cash Limit \$2,000.00 Available Cash \$2,000.00



Payment Information

New Balance \$3,963.77 Minimum Payment Due \$79.00 Past Due Amount \$0.00 Payment Due Date October 25, 2018

Manage your business expenses with convenient online access.



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

Login today to explore all the online possibilities!



Customer Service

Save Time and Stamps by Paying Online!

Call: Toll Free 1-800-819-4249

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

Visit: www.fnbnp.com

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

REWARDS SUMMARY

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

Total points earned this month 3,964 Bonus points earned this month 0 Total points redeemed this month 0 Accumulated point total 3,964 Points expiring next month 0 Current point balance 3,964

Points expiring on your next statement closing date 0

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

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



Transaction Detail

Table with 5 columns: Trans Date, Post Date, Reference Number, Transaction Description, Credits (CR) and Debits. Rows include transactions from 8-29 to 9-04.

Our Commitment TO YOU

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

Account Number:
4988 6591 7536 6393
Page 002 of 004

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
9-05	9-06	24445008249400132086124	WM SUPERCENTER #1585 NORTH PLATTE NE	\$9.57
9-05	9-06	24224438249101034301704	CASH WA NORTH PLATTE NE	\$70.98
9-05	9-06	24055238248083307186492 7	WALMART GROCERY 800-966-6546 AR	\$38.53
9-07	9-10	24789308252961803242702	RUNZA JEFFERS NORTH PLATTE NE	\$87.06
9-07	9-10	24226388251091000004665	WAL-MART #1585 NORTH PLATTE NE	\$20.26
9-07	9-10	24210738250083360032100 7	NASHVILLE WRAPS HENDERSONVILL TN	\$164.46
9-07	9-10	24492158250637940360354 2	CANVA 02075-3633310 HTTPSCANVA.CO CA	\$1.00
9-10	9-12	24692168254100882402745	STARBUCKS STORE 10277 NORTH PLATTE NE	\$42.16
9-10	9-12	24492158254637091938467 2	CANVA 02079-0558513 HTTPSCANVA.CO CA	\$1.00
9-11	9-12	24226388255091001179017	WAL-MART #1585 NORTH PLATTE NE	\$83.32
9-12	9-12	24692168255100268856851 7	ULINE *SHIP SUPPLIES 800-295-5510 WI	\$509.97
9-12	9-13	24164078255105114907170 7	STAPLES DIRECT 800-3333330 MA	\$110.29
9-12	9-13	24055238255083302896681 7	WALMART GROCERY 800-966-6546 AR	\$34.08
9-13	9-14	24445008257600064667952 7	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.70
9-13	9-14	24492158256637202378999 2	CANVA 02081-4695147 HTTPSCANVA.CO CA	\$1.00
9-13	9-17	24492158257637215490178 2	CANVA 02082-1038927 HTTPSCANVA.CO CA	\$1.00
9-13	9-17	24492158257637215525486 2	CANVA 02082-1043843 HTTPSCANVA.CO CA	\$1.00
9-14	9-17	24226388258091005611681	WAL-MART #1585 NORTH PLATTE NE	\$33.84
9-15	9-17	24492158259637310495542 2	CANVA 02084-0971644 HTTPSCANVA.CO CA	\$1.00
9-17	9-18	24492158260637377362160 2	CANVA 02085-3896983 HTTPSCANVA.CO CA	\$1.00
9-18	9-19	24226388262091005971626	WAL-MART #1585 NORTH PLATTE NE	\$25.08
9-18	9-19	24492158262637425785899 2	CANVA 02086-5024613 HTTPSCANVA.CO CA	\$7.00
9-19	9-20	24445008263600066896932 7	USPS.COM CLICKNSHIP 800-344-7779 DC	\$6.70
9-19	9-20	24055238262083305825753 7	WALMART GROCERY 800-966-6546 AR	\$47.76
9-19	9-20	24055238262083361799173 7	WALMART GROCERY 800-966-6546 AR	\$22.30
9-20	9-21	24164078263105191507315 7	STAPLES DIRECT 800-3333330 MA	\$65.40
9-20	9-21	24224438264102014755505	CASH WA NORTH PLATTE NE	\$22.97
9-20	9-21	24492158263637495062749 2	CANVA 02088-3447089 HTTPSCANVA.CO CA	\$7.00
9-20	9-21	24492158263637488446073 2	CANVA 02088-2511346 HTTPSCANVA.CO CA	\$1.00
9-20	9-21	24226388264091000998382	WAL-MART #1585 NORTH PLATTE NE	\$64.88
9-20	9-21	24226388264091002803762	WAL-MART #1585 NORTH PLATTE NE	\$33.53
9-20	9-21	24226388264091006226135	WAL-MART #1585 NORTH PLATTE NE	\$79.85
9-21	9-24	24427338264720038402874	GARY SUPER FOODS NORTH PLATTE NE	\$34.95
9-21	9-24	24692168264100570589603	SQ *POP CORNER North Platte NE	\$22.10
9-21	9-24	24445008265500641141309 1	DOMINO'S 6132 308-520-2165 NE	\$84.97
9-21	9-24	24692168265100046555484	STARBUCKS STORE 10277 NORTH PLATTE NE	\$23.06
9-21	9-24	24801978265839002620051	TIMESAVER #3 NORTH PLATTE NE	\$20.03
9-22	9-24	24692168265100286321274 7	BCI*BIRCHCOMMUNICATION 888-275-0777 GA	\$307.61
9-22	9-24	24492158265637577224488 2	CANVA 02090-1288935 HTTPSCANVA.CO CA	\$1.00
9-22	9-24	24801978266839002625711	TIMESAVER #3 NORTH PLATTE NE	\$50.00
9-22	9-24	24692168266100597658637	STARBUCKS STORE 10277 NORTH PLATTE NE	\$14.82
9-24	9-25	24492158267637683191926 2	CANVA 02092-3746907 HTTPSCANVA.CO CA	\$1.00
9-26	9-27	24445008270400130739171	WM SUPERCENTER #1585 NORTH PLATTE NE	\$64.47
9-26	9-27	24692168269100322672587	SQ *POP CORNER North Platte NE	\$412.12
9-26	9-27	24801978270400668000535	NORTH PLATTE ACE HARDWAR NORTH PLATTE NE	\$120.00
9-27	9-27	24692168270100557569653 7	ULINE *SHIP SUPPLIES 800-295-5510 WI	\$99.16

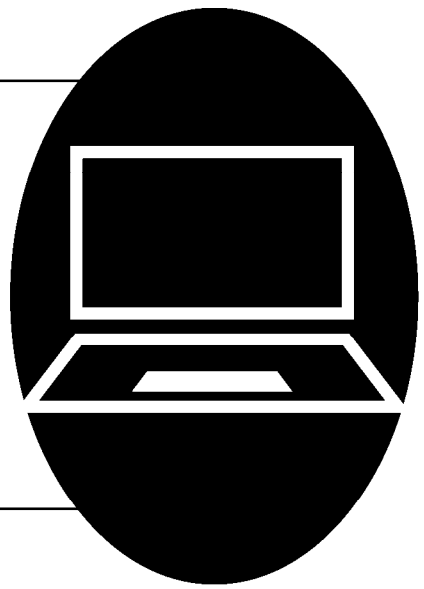
Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

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	\$1,888.50	30	\$0.00
Cash Advance	21.60% (v)	N/A	\$0.00	30	\$0.00

2018 Total Year-to-Date

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

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



Account Number:
4988 6591 7536 6393
Page 003 of 004

Additional Information Regarding Your Account

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It's quick and convenient. Start paying your monthly bills with your credit card today!

Your statement has a lot to say!

- 1 PAYMENT COUPON**
Include this with your check if paying by mail.
- 2 ACCOUNT SUMMARY**
This shows the amount of each transaction type that added to, or subtracted from, your account balance last month. It also includes your total credit line and available cash limit.
- 3 PAYMENT INFORMATION**
This shows your balance and minimum payment due.
- 4 CUSTOMER SERVICE CONTACTS**
Use this phone number or website to reach us with questions about your business account.

- 5 REWARDS SUMMARY**
If you earn points, miles or cash back rewards, you'll find a summary of your rewards totals here.
- 6 TRANSACTION DETAIL**
This is a detailed list of transactions, fees, interest charges and payments applied to your account over the last month—it's useful for tracking expenses.
- 7 CHARGE SUMMARY**
This table explains the APRs applied to different types of transactions. Offers expire on the statement closing date in the month listed.
- 8 YEAR-TO-DATE TOTALS**
A simple total of all fees and interest charged on your account since the beginning of the current year.

Account Number: 0000 0000 0000 0000
 New Balance:\$4,923.08
 Minimum Payment Due:\$98.00
 Payment Due Date: August 25, 2017

1

075174

Sample A. Sample 1
 Sample B. Sample 2
 Address Line 1
 Address Line 2
 Anywhere USA 12345-6789

Amount of Payment Enclosed

\$

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

0000000000000000 000000000000 000000000000

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

2 Account Summary

Previous Balance\$0.00
 Payments-\$0.00
 Other Credits-\$0.00
 Purchases+\$4,923.08
 Balance Transfers+\$0.00
 Cash Advances+\$0.00
 Fees Charged+\$0.00
 Interest Charged+\$0.00
New Balance\$4,923.08

Statement Closing Datexx/xx/xxxx
 Days in Billing CycleXX

Total Credit Limit\$12,100.00
 Available Credit\$7,176.00
 Cash Limit\$2,420.00
 Available Cash\$2,420.00

3 Payment Information

Account Number: 0000 0000 0000 0000
 Page 001 of 002

New Balance\$4,923.08
 Minimum Payment Due\$98.00
 Past Due Amount\$0.00
Payment Due Date August 25, 2017

Manage your business expenses with convenient online access.

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

Login today to explore all the online possibilities!

4 Customer Service Call: Toll Free 1-888-888-8888
 Save Time and Stamps
 by Paying Online!

(TDD Telecommunications Device for the Deaf 1-800-925-2833)
 Visit: www.xxxxxxxxxx.com

5 REWARDS SUMMARY

IPC Vendor points earned this month.....0
 Gas & Travel points earned this month.....0
 All other points earned this month.....4,924
 Bonus points earned this month.....0
 Total points earned this month.....4,924
 Points redeemed this month.....0
 Current point balance.....4,924

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

6 Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
				\$4,923.08

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

7 Charge Summary

Charge	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Used	Rate	Interest Charge
Purchases	18.74% (V)	N/A	\$8,916.80	31		\$126.67
Cash Advance	25.99% (V)	N/A	\$0.00	31		\$0.00
Sep07 PR Special	15.99%	N/A	\$1,114.76	31		\$16.13
May 17 PR Special	0.00%	December 2017	\$780.00	31		\$0.00
Jul 17 BT Special	0.00%	June 2018	\$1,219.35	31		\$0.00

8 2017 Total Year-to-Date

Total fees charged in 2017\$0.00
 Total interest charged in 2017\$0.00

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

CHANGE OF ADDRESS, PHONE, OR E-MAIL

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

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

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

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

Errors, Questions and Charges Not Recognized:

- 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.