

Golden Spike Tower & Visitor Center

1-Balance Sheet vs. Last Year

As of June 30, 2019

Accrual Basis

	Jun 30, 19	Jun 30, 18
ASSETS		
Current Assets		
Checking/Savings		
100000 · Cash in Bank		
101200 · NLNB Main Account	50,821.67	44,282.22
101700 · Equitable-Building Fund	24,949.65	20,036.69
Total 100000 · Cash in Bank	75,771.32	64,318.91
104000 · FNB-USDA Loan Repayment Reserve		
First Nation Bank 2 Year CD	0.00	101,505.69
First National Bank 3 Year CD	103,638.31	101,805.39
NLNB 3 Year CD	102,979.54	101,019.13
Western Nebraska Bank 15 mos CD	100,000.00	0.00
Total 104000 · FNB-USDA Loan Repayment Reserve	306,617.85	304,330.21
Total Checking/Savings	382,389.17	368,649.12
Accounts Receivable		
120000 · Accounts Receivable	300.00	12,990.00
Total Accounts Receivable	300.00	12,990.00
Other Current Assets		
110000 · Cash on Hand		
111000 · Cash on Hand-Ticket Window Till	250.00	250.00
112000 · Cash on Hand-Gift Shop Till	250.00	250.00
113000 · Cash On Hand - Petty Cash	500.00	500.00
Total 110000 · Cash on Hand	1,000.00	1,000.00
121000 · Inventory Asset	68,270.71	48,080.86
123500 · Accrued Occupancy Tax Receivabl	45,414.57	46,880.41
Total Other Current Assets	114,685.28	95,961.27
Total Current Assets	497,374.45	477,600.39
Fixed Assets		
150000 · Fixed Assets		
151000 · Building		
151500 · Accumulated Depreciation-Buildi	-1,674,316.56	-1,674,316.56
151000 · Building - Other	4,778,327.26	4,772,747.37
Total 151000 · Building	3,104,010.70	3,098,430.81
152000 · Furniture & Fixtures	63,048.86	63,048.86
153000 · Equipment	502,636.79	502,636.79
154000 · Land	289,259.10	289,259.10
155000 · Parking Lot Improvements	11,375.00	11,375.00
Total 150000 · Fixed Assets	3,970,330.45	3,964,750.56
Total Fixed Assets	3,970,330.45	3,964,750.56
TOTAL ASSETS	4,467,704.90	4,442,350.95
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
200000 · Accounts Payable	23,415.91	38,860.72
Total Accounts Payable	23,415.91	38,860.72
Credit Cards		
201000 · Credit Card-First Card		
Exec Director Credit Card-KP	3,360.12	6,032.47

Golden Spike Tower & Visitor Center
1-Balance Sheet vs. Last Year
As of June 30, 2019

Accrual Basis

	Jun 30, 19	Jun 30, 18
Staff Credit Card	3,733.52	1,289.60
Total 201000 · Credit Card-First Card	7,093.64	7,322.07
Total Credit Cards	7,093.64	7,322.07
Other Current Liabilities		
210000 · Accrued Accounts Payable		
211000 · Accrued USDA Interest	4,987.90	4,987.90
212000 · Accrued Real Estate Taxes	8,320.96	8,508.90
Total 210000 · Accrued Accounts Payable	13,308.86	13,496.80
220000 · Payroll Liabilities	2,889.97	2,098.59
230000 · Sales Tax Payable	4,903.03	-238.27
252000 · Gift Certificates Outstanding	-534.23	19.00
Total Other Current Liabilities	20,567.63	15,376.12
Total Current Liabilities	51,077.18	61,558.91
Long Term Liabilities		
250000 · Loans Payable		
251000 · USDA	2,051,313.59	2,232,802.53
Total 250000 · Loans Payable	2,051,313.59	2,232,802.53
Total Long Term Liabilities	2,051,313.59	2,232,802.53
Total Liabilities	2,102,390.77	2,294,361.44
Equity		
300000 · Opening Bal Equity	1,112,262.69	1,112,262.69
310000 · Retained Earnings	1,186,035.09	1,029,539.32
Net Income	67,016.35	6,187.50
Total Equity	2,365,314.13	2,147,989.51
TOTAL LIABILITIES & EQUITY	4,467,704.90	4,442,350.95

Golden Spike Tower & Visitor Center

1-Balance Sheet vs. Last Year

As of June 30, 2019

Accrual Basis

	\$ Change
ASSETS	
Current Assets	
Checking/Savings	
100000 · Cash in Bank	
101200 · NLNB Main Account	6,539.45
101700 · Equitable-Building Fund	4,912.96
Total 100000 · Cash in Bank	11,452.41
104000 · FNB-USDA Loan Repayment Reserve	
First Nation Bank 2 Year CD	-101,505.69
First National Bank 3 Year CD	1,832.92
NLNB 3 Year CD	1,960.41
Western Nebraska Bank 15 mos CD	100,000.00
Total 104000 · FNB-USDA Loan Repayment Reserve	2,287.64
Total Checking/Savings	13,740.05
Accounts Receivable	
120000 · Accounts Receivable	-12,690.00
Total Accounts Receivable	-12,690.00
Other Current Assets	
110000 · Cash on Hand	
111000 · Cash on Hand-Ticket Window Till	0.00
112000 · Cash on Hand-Gift Shop Till	0.00
113000 · Cash On Hand - Petty Cash	0.00
Total 110000 · Cash on Hand	0.00
121000 · Inventory Asset	20,189.85
123500 · Accrued Occupancy Tax Receivabl	-1,465.84
Total Other Current Assets	18,724.01
Total Current Assets	19,774.06
Fixed Assets	
150000 · Fixed Assets	
151000 · Building	
151500 · Accumulated Depreciation-Buildi	0.00
151000 · Building - Other	5,579.89
Total 151000 · Building	5,579.89
152000 · Furniture & Fixtures	0.00
153000 · Equipment	0.00
154000 · Land	0.00
155000 · Parking Lot Improvements	0.00
Total 150000 · Fixed Assets	5,579.89
Total Fixed Assets	5,579.89
TOTAL ASSETS	25,353.95
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200000 · Accounts Payable	-15,444.81
Total Accounts Payable	-15,444.81
Credit Cards	
201000 · Credit Card-First Card	
Exec Director Credit Card-KP	-2,672.35

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

As of June 30, 2019

Accrual Basis

	\$ Change
Staff Credit Card	2,443.92
Total 201000 · Credit Card-First Card	-228.43
Total Credit Cards	-228.43
Other Current Liabilities	
210000 · Accrued Accounts Payable	
211000 · Accrued USDA Interest	0.00
212000 · Accrued Real Estate Taxes	-187.94
Total 210000 · Accrued Accounts Payable	-187.94
220000 · Payroll Liabilities	791.38
230000 · Sales Tax Payable	5,141.30
252000 · Gift Certificates Outstanding	-553.23
Total Other Current Liabilities	5,191.51
Total Current Liabilities	-10,481.73
Long Term Liabilities	
250000 · Loans Payable	
251000 · USDA	-181,488.94
Total 250000 · Loans Payable	-181,488.94
Total Long Term Liabilities	-181,488.94
Total Liabilities	-191,970.67
Equity	
300000 · Opening Bal Equity	0.00
310000 · Retained Earnings	156,495.77
Net Income	60,828.85
Total Equity	217,324.62
TOTAL LIABILITIES & EQUITY	25,353.95

Golden Spike Tower & Visitor Center
02-A/P Aging Summary
As of June 30, 2019

	Current	1 - 30	> 30	TOTAL
A-Trains	1,012.18	0.00	0.00	1,012.18
ABC Recycling	90.00	0.00	0.00	90.00
Ann Clark, LTD	142.28	0.00	0.00	142.28
Avanti	112.32	0.00	0.00	112.32
Beantown Mktg & Promotions	77.03	0.00	0.00	77.03
Benjamin Lawn Care, LLC	0.00	500.00	0.00	500.00
Bible Supplies	173.00	0.00	0.00	173.00
Born Rail Product	3,283.15	0.00	0.00	3,283.15
Charles Products, Inc	0.00	0.00	-20.00	-20.00
Crossroads Designs LLC	2,614.62	0.00	0.00	2,614.62
Flagship Publishing Company	500.00	0.00	0.00	500.00
Garden Glove, Inc.	831.82	0.00	0.00	831.82
Golden Spike Tower	0.00	0.00	0.00	0.00
Hero Heads	0.00	116.16	0.00	116.16
Hometown Family Radio HR	300.00	0.00	0.00	300.00
Hub International Mountain States Limiter	907.53	0.00	0.00	907.53
Ideal Linen Supply	381.95	41.42	0.00	423.37
Ingram Book Co.	264.48	0.00	0.00	264.48
Kalmbach Publishing Co.	2,304.50	0.00	0.00	2,304.50
KNOP-TV/KIIT-TV/KNPL	475.00	0.00	0.00	475.00
Menards	86.68	0.00	0.00	86.68
Morland Enterprises	117.20	0.00	0.00	117.20
Municipal Light & Water	2,270.98	0.00	0.00	2,270.98
NI Event	0.00	0.00	0.00	0.00
North Platte Bulletin	235.00	0.00	0.00	235.00
North Platte Telegraph	485.00	0.00	0.00	485.00
North Platte Visitors Bureau	260.65	200.00	0.00	460.65
Northwestern Energy	113.00	0.00	-195.81	-82.81
O'Keefe Elevator Company, Inc.	473.24	0.00	0.00	473.24
Presto X	63.00	0.00	0.00	63.00
Sam's Club E-pay	136.96	0.00	0.00	136.96
SirkDot Innovations Inc	0.00	341.95	0.00	341.95
Skiles, Loop, Bremer and White	325.00	0.00	0.00	325.00
South Platte Press	538.92	0.00	0.00	538.92
USPS	495.00	0.00	0.00	495.00
Wax Works, INC	1,401.70	0.00	0.00	1,401.70
Wayne Dowhower Contstruction Inc	1,600.00	0.00	0.00	1,600.00
Yarto USA Inc	0.00	0.00	360.00	360.00
TOTAL	22,072.19	1,199.53	144.19	23,415.91

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Golden Spike Tower & Visitor Center

03-A/R Aging

As of June 30, 2019

	<u>Current</u>	<u>1 - 30</u>	<u>> 30</u>	<u>TOTAL</u>
Holiday Inn Express_	0.00	0.00	300.00	300.00
Western Nebraska_Stock Show	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	300.00	300.00

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

Accrual Basis

June 2019

	Jun 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
410000 · Admissions Income	26,379.98	25,750.00	629.98
440000 · Vending	296.10	485.00	-188.90
460000 · Merchandise Sales	29,788.23	29,800.00	-11.77
470000 · Special Event Income			
474000 · Merchandise	5.00	0.00	5.00
Total 470000 · Special Event Income	5.00	0.00	5.00
495000 · Occupancy Tax Proceeds	45,414.57	44,300.00	1,114.57
Total Income	101,883.88	100,335.00	1,548.88
Cost of Goods Sold	11,775.68	11,000.00	775.68
Gross Profit	90,108.20	89,335.00	773.20
Expense			
601000 · Bank Fees & Service Charges	1,388.11	1,500.00	-111.89
602000 · Contract Labor	325.00	325.00	0.00
604000 · Furniture & Equipment	311.73		
605000 · Insurance	905.58	1,300.00	-394.42
606800 · Marketing-Non Agency	3,264.92	9,952.60	-6,687.68
607000 · Occupancy	7,201.17	8,300.00	-1,098.83
609000 · Operating Supplies	1,730.16	1,200.00	530.16
609100 · Events	256.67	8,110.00	-7,853.33
610000 · Payroll Expense	12,352.12	16,000.00	-3,647.88
611000 · Travel	166.00	0.00	166.00
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	0.47		
Total 612000 · Miscellaneous Expense	0.47	0.00	0.47
Total Expense	27,901.93	46,687.60	-18,785.67
Net Ordinary Income	62,206.27	42,647.40	19,558.87
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	27.20	0.00	27.20
710000 · Contribution Income			
713000 · Restricted Contributions	104.66		
714000 · Unrestricted Contributions	135.91		
Total 710000 · Contribution Income	240.57	0.00	240.57
Total 700000 · Other Income	267.77	0.00	267.77
Total Other Income	267.77	0.00	267.77
Other Expense			
800000 · Other Expenses			
804000 · Interest Expense	7,226.95	7,410.00	-183.05
Total 800000 · Other Expenses	7,226.95	7,410.00	-183.05
Total Other Expense	7,226.95	7,410.00	-183.05

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

Accrual Basis

June 2019

	<u>Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Net Other Income	-6,959.18	-7,410.00	450.82
Net Income	<u>55,247.09</u>	<u>35,237.40</u>	<u>20,009.69</u>

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

June 2019

Accrual Basis

	Jun 19	Jun 18	\$ Change
Ordinary Income/Expense			
Income			
410000 · Admissions Income	26,379.98	23,568.88	2,811.10
440000 · Vending	296.10	443.54	-147.44
460000 · Merchandise Sales	29,788.23	28,323.87	1,464.36
470000 · Special Event Income	5.00	105.00	-100.00
495000 · Occupancy Tax Proceeds	45,414.57	46,880.41	-1,465.84
Total Income	101,883.88	99,321.70	2,562.18
Cost of Goods Sold	11,775.68	11,166.96	608.72
Gross Profit	90,108.20	88,154.74	1,953.46
Expense			
601000 · Bank Fees & Service Charges	1,388.11	1,390.49	-2.38
602000 · Contract Labor	325.00	0.00	325.00
604000 · Furniture & Equipment	311.73	279.06	32.67
605000 · Insurance	905.58	0.00	905.58
606800 · Marketing-Non Agency	3,264.92	10,451.17	-7,186.25
607000 · Occupancy	7,201.17	10,134.15	-2,932.98
609000 · Operating Supplies	1,730.16	2,390.58	-660.42
609100 · Events	256.67	3,702.92	-3,446.25
610000 · Payroll Expense	12,352.12	15,555.67	-3,203.55
611000 · Travel	166.00	41.42	124.58
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	0.47	0.00	0.47
Total 612000 · Miscellaneous Expense	0.47	0.00	0.47
Total Expense	27,901.93	43,945.46	-16,043.53
Net Ordinary Income	62,206.27	44,209.28	17,996.99
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	27.20	10.81	16.39
710000 · Contribution Income			
711000 · Brick Sales	0.00	150.00	-150.00
713000 · Restricted Contributions	104.66	447.87	-343.21
714000 · Unrestricted Contributions	135.91	125.25	10.66
Total 710000 · Contribution Income	240.57	723.12	-482.55
726000 · Miscellaneous Income	0.00	167.82	-167.82
801010 · In-Kind Volunteer Hours	0.00	2,587.20	-2,587.20
Total 700000 · Other Income	267.77	3,488.95	-3,221.18
Total Other Income	267.77	3,488.95	-3,221.18
Other Expense			
800000 · Other Expenses			
801000 · In-Kind Contribution Exp-Vol	0.00	2,587.20	-2,587.20
804000 · Interest Expense	7,226.95	7,874.94	-647.99
805000 · Returned Checks or CC	0.00	66.35	-66.35
800000 · Other Expenses - Other	0.00	6.34	-6.34

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

Accrual Basis

June 2019

	Jun 19	Jun 18	\$ Change
Total 800000 · Other Expenses	7,226.95	10,534.83	-3,307.88
Total Other Expense	7,226.95	10,534.83	-3,307.88
Net Other Income	-6,959.18	-7,045.88	86.70
Net Income	55,247.09	37,163.40	18,083.69

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

Accrual Basis

January through June 2019

	Jan - Jun 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
410000 · Admissions Income	59,197.30	59,200.00	-2.70
440000 · Vending	738.72	1,110.00	-371.28
460000 · Merchandise Sales	75,751.43	66,800.00	8,951.43
470000 · Special Event Income	3,147.70	0.00	3,147.70
495000 · Occupancy Tax Proceeds	159,018.32	173,000.00	-13,981.68
Total Income	297,853.47	300,110.00	-2,256.53
Cost of Goods Sold	33,718.47	29,500.00	4,218.47
Gross Profit	264,135.00	270,610.00	-6,475.00
Expense			
601000 · Bank Fees & Service Charges	3,399.60	3,250.00	149.60
602000 · Contract Labor	1,950.00	1,950.00	0.00
603000 · Dues & Subscriptions	1,440.55	955.00	485.55
604000 · Furniture & Equipment	760.11		
605000 · Insurance	8,171.03	7,800.00	371.03
606000 · Marketing-Agency	300.00		
606800 · Marketing-Non Agency	30,272.89	31,958.20	-1,685.31
607000 · Occupancy	46,565.55	45,600.00	965.55
609000 · Operating Supplies	13,129.55	11,150.00	1,979.55
609100 · Events	563.62	19,510.00	-18,946.38
610000 · Payroll Expense	73,756.43	88,740.00	-14,983.57
611000 · Travel	6,511.88	7,750.00	-1,238.12
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	-1.56		
612200 · Special Event Expense	0.00	298.74	-298.74
Total 612000 · Miscellaneous Expense	-1.56	298.74	-300.30
Total Expense	186,819.65	218,961.94	-32,142.29
Net Ordinary Income	77,315.35	51,648.06	25,667.29
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	2,386.15	0.00	2,386.15
710000 · Contribution Income			
711000 · Brick Sales	450.00		
713000 · Restricted Contributions	129.80		
714000 · Unrestricted Contributions	657.19		
Total 710000 · Contribution Income	1,236.99	0.00	1,236.99
723000 · Grant Funds	35,009.18	10,000.00	25,009.18
726000 · Miscellaneous Income	2,538.12		
801010 · In-Kind Volunteer Hours	7,858.50		
802010 · Comp Passes	-287.00		
700000 · Other Income - Other	0.00	500.00	-500.00
Total 700000 · Other Income	48,741.94	10,500.00	38,241.94
Total Other Income	48,741.94	10,500.00	38,241.94

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

Accrual Basis

January through June 2019

	Jan - Jun 19	Budget	\$ Over Budget
Other Expense			
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	7,858.50		
80200 · Comp Passes	-287.00		
802000 · Taxes-Real Estate	4,028.44	4,100.00	-71.56
802200 · Taxes-Personal Property	132.04	200.00	-67.96
804000 · Interest Expense	47,355.34	44,560.00	2,795.34
805000 · Returned Checks or CC	-46.38		
Total 800000 · Other Expenses	<u>59,040.94</u>	<u>48,860.00</u>	<u>10,180.94</u>
Total Other Expense	<u>59,040.94</u>	<u>48,860.00</u>	<u>10,180.94</u>
Net Other Income	<u>-10,299.00</u>	<u>-38,360.00</u>	<u>28,061.00</u>
Net Income	<u><u>67,016.35</u></u>	<u><u>13,288.06</u></u>	<u><u>53,728.29</u></u>

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

Accrual Basis

January through June 2019

	Jan - Jun 19	Jan - Jun 18	\$ Change
Ordinary Income/Expense			
Income			
410000 · Admissions Income	59,197.30	53,699.82	5,497.48
440000 · Vending	738.72	948.83	-210.11
460000 · Merchandise Sales	75,751.43	63,817.05	11,934.38
470000 · Special Event Income	3,147.70	2,605.00	542.70
495000 · Occupancy Tax Proceeds	159,018.32	181,664.68	-22,646.36
Total Income	297,853.47	302,735.38	-4,881.91
Cost of Goods Sold	33,718.47	33,708.84	9.63
Gross Profit	264,135.00	269,026.54	-4,891.54
Expense			
601000 · Bank Fees & Service Charges	3,399.60	3,175.09	224.51
602000 · Contract Labor	1,950.00	1,950.00	0.00
603000 · Dues & Subscriptions	1,440.55	835.00	605.55
604000 · Furniture & Equipment	760.11	304.06	456.05
605000 · Insurance	8,171.03	6,231.51	1,939.52
606000 · Marketing-Agency	300.00	0.00	300.00
606800 · Marketing-Non Agency	30,272.89	49,966.65	-19,693.76
607000 · Occupancy	46,565.55	58,984.41	-12,418.86
609000 · Operating Supplies	13,129.55	17,280.38	-4,150.83
609100 · Events	563.62	4,272.73	-3,709.11
610000 · Payroll Expense	73,756.43	77,907.31	-4,150.88
611000 · Travel	6,511.88	7,819.55	-1,307.67
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	-1.56	31.05	-32.61
612200 · Special Event Expense	0.00	298.74	-298.74
612000 · Miscellaneous Expense - Other	0.00	0.99	-0.99
Total 612000 · Miscellaneous Expense	-1.56	330.78	-332.34
Total Expense	186,819.65	229,057.47	-42,237.82
Net Ordinary Income	77,315.35	39,969.07	37,346.28
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	2,386.15	2,048.22	337.93
710000 · Contribution Income			
711000 · Brick Sales	450.00	300.00	150.00
713000 · Restricted Contributions	129.80	447.87	-318.07
714000 · Unrestricted Contributions	657.19	1,057.19	-400.00
Total 710000 · Contribution Income	1,236.99	1,805.06	-568.07
723000 · Grant Funds	35,009.18	12,990.00	22,019.18
726000 · Miscellaneous Income	2,538.12	821.48	1,716.64
801010 · In-Kind Volunteer Hours	7,858.50	16,835.20	-8,976.70
802010 · Comp Passes	-287.00	0.00	-287.00
Total 700000 · Other Income	48,741.94	34,499.96	14,241.98
Total Other Income	48,741.94	34,499.96	14,241.98

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

Accrual Basis

January through June 2019

	Jan - Jun 19	Jan - Jun 18	\$ Change
Other Expense			
Balancing Adjustments	0.00	3.00	-3.00
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	7,858.50	16,835.20	-8,976.70
80200 · Comp Passes	-287.00	0.00	-287.00
802000 · Taxes-Real Estate	4,028.44	4,051.30	-22.86
802200 · Taxes-Personal Property	132.04	203.15	-71.11
804000 · Interest Expense	47,355.34	47,009.54	345.80
805000 · Returned Checks or CC	-46.38	173.00	-219.38
800000 · Other Expenses - Other	0.00	6.34	-6.34
Total 800000 · Other Expenses	<u>59,040.94</u>	<u>68,278.53</u>	<u>-9,237.59</u>
Total Other Expense	<u>59,040.94</u>	<u>68,281.53</u>	<u>-9,240.59</u>
Net Other Income	<u>-10,299.00</u>	<u>-33,781.57</u>	<u>23,482.57</u>
Net Income	<u><u>67,016.35</u></u>	<u><u>6,187.50</u></u>	<u><u>60,828.85</u></u>

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

From 06/01/2019 through 06/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2019			109500 · Cash in Drawer	Cash-Deposit		X	744.93	28,806.51
06/01/2019			-split-	Dep batch 136...		X	386.13	29,192.64
06/01/2019		Northwestern Energy	200000 · Accounts Pay...	QuickBooks ge...		X		29,192.64
06/01/2019		Intuit	601000 · Bank Fees & ...		9.95	X		29,182.69
06/01/2019		Intuit	601000 · Bank Fees & ...	monthly fee	9.95	X		29,172.74
06/01/2019		Intuit	601000 · Bank Fees & ...		38.82	X		29,133.92
06/01/2019		Intuit	601000 · Bank Fees & ...		32.41	X		29,101.51
06/01/2019	EFT		601000 · Bank Fees & ...		9.95			29,091.56
06/01/2019	EFT	ADT Security	200000 · Accounts Pay...		60.25	X		29,031.31
06/01/2019	17187	AAA-Mail Stop 2	200000 · Accounts Pay...		950.00	X		28,081.31
06/01/2019	17188	ABC Recycling	200000 · Accounts Pay...		90.00	X		27,991.31
06/01/2019	17189	Bible Supplies	200000 · Accounts Pay...		145.00	X		27,846.31
06/01/2019	17190	Dal Enterprises, LLC	200000 · Accounts Pay...		448.38	X		27,397.93
06/01/2019	17191	Eagle Communicatio...	200000 · Accounts Pay...		120.00	X		27,277.93
06/01/2019	17192	Kalmbach Publishing...	200000 · Accounts Pay...	882000006449	508.00	X		26,769.93
06/01/2019	17193	NE Safety & Fire Eq...	200000 · Accounts Pay...	G15411	620.34	X		26,149.59
06/01/2019	17194	North Platte Area Ch...	200000 · Accounts Pay...		110.00	X		26,039.59
06/01/2019	17195	North Platte Bulletin	200000 · Accounts Pay...		60.00	X		25,979.59
06/01/2019	17196	O'Keefe Elevator Co...	200000 · Accounts Pay...		473.24	X		25,506.35
06/01/2019	17197	Rocks and Stuff	200000 · Accounts Pay...	POS Voucher #...	68.00	X		25,438.35
06/01/2019	17198	WizHead	200000 · Accounts Pay...	POS Voucher #...	40.00	X		25,398.35
06/01/2019	17199	Kirsten R. Parker	200000 · Accounts Pay...		591.50			24,806.85
06/01/2019	17201	Municipal Light & ...	200000 · Accounts Pay...	059-00009855-...	1,764.38	X		23,042.47
06/02/2019			109500 · Cash in Drawer	Cash-Deposit		X	444.86	23,487.33
06/02/2019			-split-	Dep batch 136...		X	611.05	24,098.38
06/03/2019			109500 · Cash in Drawer	Cash-Deposit		X	551.69	24,650.07
06/03/2019			-split-	Dep batch 137...		X	1,126.84	25,776.91
06/03/2019		Intuit	601000 · Bank Fees & ...		17.09	X		25,759.82
06/04/2019			109500 · Cash in Drawer	CASH-Deposit		X	427.06	26,186.88
06/04/2019			-split-	Dep batch 137...		X	1,000.91	27,187.79
06/04/2019		Intuit	601000 · Bank Fees & ...		25.59	X		27,162.20
06/05/2019			109500 · Cash in Drawer	Cash-Deposit		X	632.44	27,794.64
06/05/2019			-split-	Dep batch 138...		X	616.52	28,411.16
06/05/2019		Intuit	601000 · Bank Fees & ...		46.41	X		28,364.75
06/05/2019	EFT	Hub International M...	200000 · Accounts Pay...	307011225374...	2,284.97	X		26,079.78
06/06/2019			109500 · Cash in Drawer	Cash-Deposit		X	719.70	26,799.48
06/06/2019			-split-	Deposit Batch ...		X	937.28	27,736.76
06/06/2019		Intuit	601000 · Bank Fees & ...		38.19	X		27,698.57
06/06/2019		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	3,887.56	X		23,811.01
06/07/2019				Deposit		X		23,811.01

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

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/07/2019			109500 · Cash in Drawer	Deposit		X	496.86	24,307.87
06/07/2019			-split-	Dep batch 139...		X	825.48	25,133.35
06/07/2019		Intuit	601000 · Bank Fees & ...		23.51	X		25,109.84
06/07/2019	DD1645	Allison Evans	-split-	Direct Deposit		X		25,109.84
06/07/2019	DD1646	Corene Richards	-split-	Direct Deposit		X		25,109.84
06/07/2019	DD1647	Cortney L Scott	-split-	Direct Deposit		X		25,109.84
06/07/2019	DD1648	Danika Cumming	-split-	Direct Deposit		X		25,109.84
06/07/2019	DD1649	Hannah M Nelson	-split-	Direct Deposit		X		25,109.84
06/07/2019	DD1650	Jacqueline Noyce	-split-	Direct Deposit		X		25,109.84
06/07/2019	DD1651	Kimberly Wood	-split-	Direct Deposit		X		25,109.84
06/07/2019	DD1652	Kirsten R Parker	-split-	Direct Deposit		X		25,109.84
06/07/2019	DD1653	Sara J Wagner	-split-	Direct Deposit		X		25,109.84
06/08/2019			109500 · Cash in Drawer	Deposit		X	551.88	25,661.72
06/08/2019			-split-	Dep batch 139...		X	1,490.28	27,152.00
06/08/2019		Intuit	601000 · Bank Fees & ...		40.49	X		27,111.51
06/09/2019			109500 · Cash in Drawer	Deposit		X	680.24	27,791.75
06/09/2019			-split-	Dep batch 139...		X	1,031.94	28,823.69
06/10/2019			109500 · Cash in Drawer	Cash-Deposit		X	919.72	29,743.41
06/10/2019			-split-	Dep batch 140...		X	922.87	30,666.28
06/10/2019		Intuit	601000 · Bank Fees & ...		31.49	X		30,634.79
06/10/2019		Intuit	601000 · Bank Fees & ...		63.90	X		30,570.89
06/11/2019			109500 · Cash in Drawer	CASH-Deposit		X	582.24	31,153.13
06/11/2019			-split-	Dep batch 141...		X	809.12	31,962.25
06/11/2019		Intuit	601000 · Bank Fees & ...		40.80	X		31,921.45
06/12/2019			123500 · Accrued Occ...	OCC-Deposit		X	27,413.84	59,335.29
06/12/2019			109500 · Cash in Drawer	Cash-Deposit		X	1,078.39	60,413.68
06/12/2019			-split-	Dep batch 141...		X	897.74	61,311.42
06/12/2019		Intuit	601000 · Bank Fees & ...		33.96	X		61,277.46
06/12/2019	EFT	United Healthcare	200000 · Accounts Pay...		1,157.14	X		60,120.32
06/12/2019	EFT	First National Bank ...	200000 · Accounts Pay...		3,481.84	X		56,638.48
06/12/2019	EFT	First National Bank ...	200000 · Accounts Pay...		2,531.49	X		54,106.99
06/12/2019	17200	USDA-Rural Develo...	-split-		22,853.00	X		31,253.99
06/13/2019			109500 · Cash in Drawer	Cash-Deposit		X	805.75	32,059.74
06/13/2019			-split-	Batch 1420102...		X	842.24	32,901.98
06/13/2019		Intuit	601000 · Bank Fees & ...		35.70	X		32,866.28
06/14/2019			-split-	Batch 1457266...		X	1,337.07	34,203.35
06/14/2019			109500 · Cash in Drawer	Cash Desposit		X	975.34	35,178.69
06/14/2019		Intuit	601000 · Bank Fees & ...		35.80	X		35,142.89
06/15/2019			109500 · Cash in Drawer	Deposit		X	1,417.76	36,560.65
06/15/2019			115000 · Undeposited ...	CC-Deposit		X	28.00	36,588.65

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06/15/2019			-split-	Dep bat 14328...		X	5,338.14	41,926.79
06/15/2019		Intuit	601000 · Bank Fees & ...		35.33	X		41,891.46
06/15/2019	17202	Bible Supplies	200000 · Accounts Pay...		20.00	X		41,871.46
06/15/2019	17203	Charles Products, Inc	200000 · Accounts Pay...	7805	2,057.63	X		39,813.83
06/15/2019	17204	E & M Specialty Co.	200000 · Accounts Pay...	POS Voucher #...	1,040.72	X		38,773.11
06/15/2019	17205	Eagle Communicatio...	200000 · Accounts Pay...		300.00	X		38,473.11
06/15/2019	17206	Eakes Office Supplies	200000 · Accounts Pay...	190628	225.95	X		38,247.16
06/15/2019	17207	Hometown Family R...	200000 · Accounts Pay...		300.00	X		37,947.16
06/15/2019	17208	Husker Radio	200000 · Accounts Pay...		475.00	X		37,472.16
06/15/2019	17209	JHJ Design	200000 · Accounts Pay...	POS Voucher #...	230.40			37,241.76
06/15/2019	17210	Jorgensons' Lawn Se...	200000 · Accounts Pay...		795.00	X		36,446.76
06/15/2019	17211	Kalmbach Publishing...	200000 · Accounts Pay...	882000006449	1,101.82	X		35,344.94
06/15/2019	17212	Lawn Wizard	200000 · Accounts Pay...		460.00	X		34,884.94
06/15/2019	17213	Menards	200000 · Accounts Pay...		101.34			34,783.60
06/15/2019	17214	North Platte Area Ch...	200000 · Accounts Pay...		240.00	X		34,543.60
06/15/2019	17215	North Platte Janitorial	200000 · Accounts Pay...		1,300.00	X		33,243.60
06/15/2019	17216	North Platte Telegraph	200000 · Accounts Pay...		10,094.00	X		23,149.60
06/15/2019	17217	Presto X	200000 · Accounts Pay...	005010187	63.00	X		23,086.60
06/15/2019	17218	Schaben Sanitation, I...	200000 · Accounts Pay...		168.45			22,918.15
06/15/2019	17219	SirkDot Innovations ...	200000 · Accounts Pay...		341.95	X		22,576.20
06/15/2019	17220	Skiles, Loop, Bremer...	200000 · Accounts Pay...	1731933	325.00	X		22,251.20
06/15/2019	17221	Ideal Linen Supply	200000 · Accounts Pay...	312171-00000	371.28	X		21,879.92
06/15/2019	17222	NE Safety & Fire Eq...	200000 · Accounts Pay...	G15411	805.00	X		21,074.92
06/15/2019	17223	Birch Communications	200000 · Accounts Pay...	784848	290.30	X		20,784.62
06/16/2019			109500 · Cash in Drawer	Deposit		X	891.82	21,676.44
06/17/2019			109500 · Cash in Drawer	Cash Deposit		X	573.75	22,250.19
06/17/2019			-split-	c-Deposit		X	55.00	22,305.19
06/17/2019			-split-	Dep batch		X	544.50	22,849.69
06/17/2019		Intuit	601000 · Bank Fees & ...		53.38	X		22,796.31
06/17/2019		Intuit	601000 · Bank Fees & ...		1.05	X		22,795.26
06/17/2019	AW	EFTPS	-split-	47-0843465	2,140.86	X		20,654.40
06/17/2019	EFT	US Cellular	200000 · Accounts Pay...	3085390423	60.00	X		20,594.40
06/18/2019			109500 · Cash in Drawer	Cash Deposit		X	581.52	21,175.92
06/18/2019			-split-	Dep ipad 1443...		X	365.98	21,541.90
06/18/2019			-split-	Dep batch 144...		X	655.32	22,197.22
06/18/2019		Intuit	601000 · Bank Fees & ...		194.66	X		22,002.56
06/18/2019	17224	Lincoln County Clerk	220000 · Payroll Liabil...	C 15 CI 18 1909	467.54			21,535.02
06/19/2019			-split-	Dep batch 144...		X	1,586.42	23,121.44
06/19/2019			109500 · Cash in Drawer	Cash Deposit		X	871.56	23,993.00
06/19/2019		Intuit	601000 · Bank Fees & ...		20.87	X		23,972.13

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/20/2019			109500 · Cash in Drawer	Cash-Deposit		X	650.53	24,622.66
06/20/2019		Intuit	601000 · Bank Fees & ...		43.71	X		24,578.95
06/20/2019		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	4,535.08	X		20,043.87
06/21/2019			-split-	Batch 1452545...		X	1,150.50	21,194.37
06/21/2019			-split-	Ipad Batch 14...		X	78.00	21,272.37
06/21/2019			109500 · Cash in Drawer	Cash Deposit		X	972.82	22,245.19
06/21/2019			115000 · Undeposited ...	Grant-Deposit		X	7,595.00	29,840.19
06/21/2019		Intuit	601000 · Bank Fees & ...		64.80	X		29,775.39
06/21/2019	DD1654	Allison Evans	-split-	Direct Deposit		X		29,775.39
06/21/2019	DD1655	Alysha B Thomas	-split-	Direct Deposit		X		29,775.39
06/21/2019	DD1656	Danika Cumming	-split-	Direct Deposit		X		29,775.39
06/21/2019	DD1657	Emily L Kearney	-split-	Direct Deposit		X		29,775.39
06/21/2019	DD1658	Jacqueline Noyce	-split-	Direct Deposit		X		29,775.39
06/21/2019	DD1659	Kimberly Wood	-split-	Direct Deposit		X		29,775.39
06/21/2019	DD1660	Kirsten R Parker	-split-	Direct Deposit		X		29,775.39
06/21/2019	DD1661	Sarah E Phares	-split-	Direct Deposit		X		29,775.39
06/22/2019			-split-	Batch 1458075...		X	1,095.24	30,870.63
06/22/2019			-split-	IPad Batch 145...		X	323.00	31,193.63
06/22/2019			109500 · Cash in Drawer	Cash Deposit		X	1,085.49	32,279.12
06/22/2019		Intuit	601000 · Bank Fees & ...		44.36	X		32,234.76
06/23/2019			-split-	Batch 1461634...		X	1,365.46	33,600.22
06/23/2019			-split-	IPad Batch 146...		X	159.70	33,759.92
06/23/2019			109500 · Cash in Drawer	Cash Deposit		X	958.62	34,718.54
06/24/2019			109500 · Cash in Drawer	Cash Deposit		X	745.46	35,464.00
06/24/2019			-split-	Batch 1464483...		X	920.19	36,384.19
06/24/2019			-split-	Ipad Batch 14...		X	54.26	36,438.45
06/24/2019			-split-	Dep batch 146...		X	1,280.99	37,719.44
06/24/2019		Intuit	601000 · Bank Fees & ...		63.05	X		37,656.39
06/24/2019		Intuit	601000 · Bank Fees & ...		52.82	X		37,603.57
06/24/2019		Intuit	601000 · Bank Fees & ...		38.77	X		37,564.80
06/25/2019			109500 · Cash in Drawer	Cash-Deposit		X	627.29	38,192.09
06/25/2019			-split-	Dep batch 147...		X	891.11	39,083.20
06/26/2019			109500 · Cash in Drawer	Cash-Deposit		X	720.17	39,803.37
06/26/2019			-split-	Dep batch 147...			1,152.81	40,956.18
06/26/2019		Intuit	601000 · Bank Fees & ...		40.55	X		40,915.63
06/27/2019			109500 · Cash in Drawer	Cash-Deposit		X	636.78	41,552.41
06/27/2019			-split-	Dep batch 148...			821.12	42,373.53
06/27/2019		Intuit	601000 · Bank Fees & ...		39.90	X		42,333.63
06/27/2019		Intuit	601000 · Bank Fees & ...		46.21			42,287.42
06/28/2019			-split-	Cash-Deposit			994.77	43,282.19

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06/28/2019			115000 · Undeposited ...	check-Deposit		X	300.00	43,582.19
06/28/2019			-split-	Dep batch 149...			1,738.43	45,320.62
06/28/2019			-split-	Dep Ipad batch...			187.29	45,507.91
06/28/2019		Intuit	601000 · Bank Fees & ...		36.16			45,471.75
06/29/2019			109500 · Cash in Drawer	Cash-Deposit			905.83	46,377.58
06/29/2019			-split-	Dep batch 149...			1,565.38	47,942.96
06/29/2019			-split-	Dep Ipad Batch...			233.13	48,176.09
06/29/2019		Intuit	601000 · Bank Fees & ...		76.53			48,099.56
06/30/2019			109500 · Cash in Drawer	Cash-Deposit			722.31	48,821.87
06/30/2019			700000 · Other Income...	Cash-Deposit			135.91	48,957.78
06/30/2019			440000 · Vending:463...	Cash-Deposit			125.75	49,083.53
06/30/2019			440000 · Vending:464...	Cash-Deposit			120.25	49,203.78
06/30/2019			440000 · Vending:465...	Cash-Deposit			59.75	49,263.53
06/30/2019			-split-	Dep batch 149...			1,957.14	51,220.67
06/30/2019	17245	NE Safety & Fire Eq...	200000 · Accounts Pay...	G15411	399.00			50,821.67



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Account Number:
4988 6591 6423 5401
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Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
5-31	6-03	24204299151000290063642 7	FACEBK M75LQLEDD2 650-5434800 CA	\$521.90
6-01	6-03	24445009153300545554191	CASEYS GEN STORE 1914 NORTH PLATTE NE	\$32.79
6-01	6-03	24015179152000112303020	PHILLIPS 66 - FAST MART L LINCOLN NE	\$60.01
6-01	6-03	24692169153100520054031 7	INDEED 203-564-2400 CT	\$111.25
6-02	6-03	24692169153100876505347 2	Intuit *PayrollEE usag 800-446-8848 CA	\$27.43
6-04	6-04	24431069155083335134816 7	AMZN MKTP US*M63RB1LL2 AM AMZN.COM/BILL WA	\$31.01
6-04	6-05	24445009156600115658968 7	USPS.COM STAMP FLMNT SVCS 800-782-6724 MO	\$12.95
6-06	6-07	24431069157083315301524 7	AMZN MKTP US*M65935JS2 AM AMZN.COM/BILL WA	\$69.47
6-06	6-07	24164079157018314462523	ENTERPRISE RENT-A-CARNORTH PLATTE NE	\$90.00
6-07	6-10	24426299160017066211578	Switchyard Pub & Grill NORTH PLATTE NE	\$60.00
6-07	6-10	24231689159400300101088	DAIRY QUEEN 11583 NORTH PLATTE NE	\$30.00
6-07	6-10	24164079159255209129878	SUBWAY 00005918 NORTH PLATTE NE	\$15.00
6-07	6-10	24427339159710003435377	KWIK STOP #3 NORTH PLATTE NE	\$20.00
6-10	6-11	24906419161074536563817 7	4IMPRINT 877-4467746 WI	\$444.07
6-10	6-11	24164079161564000154571	SHOPKO 53 00300533 NORTH PLATTE NE	\$77.50
6-10	6-11	24164079161564000154589	SHOPKO 53 00300533 NORTH PLATTE NE	\$104.33
6-10	6-12	24445009162500561775179 1	DOMINO'S 6132 308-520-2165 NE	\$33.85
6-12	6-12	74418009163007163037682	ONLINE PAYMENT THANK YOU	\$2,531.49 (CR)
6-11	6-13	24164079163491514882141	APPLEBEES NEIG98290398 NORTH PLATTE NE	\$69.65
6-19	6-20	24692169170100906178247 7	Amazon.com*M63FF7IH1 Amzn.com/bill WA	\$12.65
6-20	6-21	24692169171100489289626 7	AMZN Mktp US*M67T12Q10 Amzn.com/bill WA	\$19.94
6-22	6-24	24431069173026712091487 2	ADOBE *CREATIVE CLOUD 800-833-6687 CA	\$21.09
6-22	6-24	24692169173100689385545 7	GOOGLE *ADS1216425809 cc@google.com CA	\$230.10
6-23	6-24	24906419174075186737473 7	CKO*www.istockphoto.com 866-4786251 WA	\$99.00
6-24	6-25	24431069175083744163295 7	AMZN MKTP US*M65HD9KL0 AM AMZN.COM/BILL WA	\$27.71
6-24	6-26	74247289176820119408595	KUDOS INC. CALGARY AB	\$27.50
6-25	6-26	24906419176075278292393 2	FS *AngelCam 877-3278914 CA	\$32.18
6-25	6-26	24492159176637025120284 2	EDUCATIONCOM PREMIUM EDUCATION.COM CA	\$15.99
6-25	6-26	24492159176741428097105	SQ *POP CORNER NORTH PLATTE NE	\$25.00
6-25	6-26	24492159176894937345158 7	ANN CLARK 8027737886 VT	\$23.48
6-25	6-26	24492159176894937342569 7	ANN CLARK 8027737886 VT	\$118.80
6-25	6-27	24164079177513341367485	WESTFIELD PHAR06326615 NORTH PLATTE NE	\$30.98

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

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	9.99% (v)	N/A	\$3,629.31	30	\$0.00
Cash Advance	22.01% (v)	N/A	\$0.00	30	\$0.00

2019 Total Year-to-Date

Total fees charged in 2019\$0.00
Total interest charged in 2019\$0.00

Additional Information Regarding Your Account

SERVICEMEMBERS CIVIL RELIEF ACT (SCRA)

If you are an active duty member of the United States Military, you may be eligible for additional benefits on your account(s) under the Servicemembers Civil Relief Act (SCRA).

For additional information regarding SCRA benefits, please call 855-868-8446 or log in to the website listed on the front of your statement and click 'Resources' for more information.

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.



Anywhere. Anytime.

Manage your account at your desk or from your mobile device. Access when you need it, at home or on the go.

Account Number:
4988 6591 7536 6393
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Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
6-03	6-04	24427339154740260211968	GARY SUPER FOODS NORTH PLATTE NE	\$5.98
6-03	6-04	24431059154206959198948 7	INGRAM BOOK COMPANY 800-937-8200 TN	\$76.85
6-03	6-05	24707809155030038473633	COHAGEN TRANSFER & STORAG NORTH PLATTE NE	\$80.00
6-05	6-06	24427339156740260673686	GARY SUPER FOODS NORTH PLATTE NE	\$22.28
6-05	6-06	24427339156740260675236	GARY SUPER FOODS NORTH PLATTE NE	\$11.88
6-05	6-07	24692169157100458667545	IN *AL'S LOCK & SAFE INC. NORTH PLATTE NE	\$7.40
6-11	6-12	24445009163600116629415 7	USPS.COM CLICKNSHIP 800-344-7779 DC	\$7.35
6-11	6-12	24431059162206160157311 7	INGRAM BOOK COMPANY 800-937-8200 TN	\$412.67
6-12	6-12	74418009163007163037708	ONLINE PAYMENT THANK YOU	\$3,481.84 (CR)
6-12	6-13	24055239163083746356572 7	WALMART.COM 8009666546 800-966-6546 AR	\$79.21
6-12	6-13	24323009163636000187679	CASH-WA STORES, NORTH PL NORTH PLATTE NE	\$69.56
6-12	6-13	24226389164091007557040	WAL-MART #1585 NORTH PLATTE NE	\$55.23
6-12	6-13	24226389164091007827187	WAL-MART #1585 NORTH PLATTE NE	\$11.64
6-13	6-14	24431059164206460189566 7	INGRAM BOOK COMPANY 800-937-8200 TN	\$247.28
6-14	6-17	24427339165740266725349	GARY SUPER FOODS NORTH PLATTE NE	\$7.68
6-14	6-17	24692169166100813827031	IN *AL'S LOCK & SAFE INC. NORTH PLATTE NE	\$3.70
6-16	6-17	24226389168091008942270	WAL-MART #1585 NORTH PLATTE NE	\$12.43
6-20	6-21	24767929171900019100012	BIBLE SUPPLIES NORTH PLATTE NE	\$5.00
6-20	6-21	24226389172091004735557	WAL-MART #1585 NORTH PLATTE NE	\$66.40
6-23	6-24	24492159174637924659434 2	CANVA* 02364-4625791 HTTPSCANVA.CO CA	\$1.00
6-25	6-26	24431059176206061266488 7	INGRAM BOOK COMPANY 800-937-8200 TN	\$1,208.06
6-25	6-26	24226389177091008943947	WAL-MART #1585 NORTH PLATTE NE	\$52.72
6-25	6-26	24210739176083701214663 7	NASHVILLE WRAPS HENDERSONVILL TN	\$123.09
6-25	6-27	24445009177300484464107	CASEYS GEN STORE 2163 NORTH PLATTE NE	\$13.84
6-26	6-27	24445009178400158439945	WM SUPERCENTER #1585 NORTH PLATTE NE	\$25.55
6-26	6-27	24445009178400158440000	WM SUPERCENTER #1585 NORTH PLATTE NE	\$49.63
6-26	6-27	24431059177206261265826 7	INGRAM BOOK COMPANY 800-937-8200 TN	\$696.50

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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.