

Golden Spike Tower & Visitor Center
1-Balance Sheet vs. Last Year
As of April 30, 2020

Accrual Basis

	Apr 30, 20	Apr 30, 19
ASSETS		
Current Assets		
Checking/Savings		
100000 · Cash in Bank	143,371.69	45,380.35
104000 · FNB-USDA Loan Repayment Reserve	206,996.58	306,617.85
109500 · Cash in Drawer	0.00	-23.92
Total Checking/Savings	350,368.27	351,974.28
Accounts Receivable	1,241.90	1,618.74
Other Current Assets		
110000 · Cash on Hand	1,000.00	1,000.00
115000 · Undeposited Funds	842.96	0.00
121000 · Inventory Asset	73,941.22	57,153.03
123500 · Accrued Occupancy Tax Receivabl	17,391.96	27,149.29
Total Other Current Assets	93,176.14	85,302.32
Total Current Assets	444,786.31	438,895.34
Fixed Assets		
150000 · Fixed Assets		
151000 · Building	2,956,156.22	2,956,156.22
152000 · Furniture & Fixtures	63,048.86	63,048.86
153000 · Equipment	505,278.76	505,278.76
154000 · Land	289,259.10	289,259.10
155000 · Parking Lot Improvements	11,375.00	11,375.00
Total 150000 · Fixed Assets	3,825,117.94	3,825,117.94
Total Fixed Assets	3,825,117.94	3,825,117.94
TOTAL ASSETS	4,269,904.25	4,264,013.28
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	10,889.32	15,868.85
Credit Cards	692.42	9,146.72
Other Current Liabilities		
210000 · Accrued Accounts Payable		
211000 · Accrued USDA Interest	4,597.45	4,597.45
212000 · Accrued Real Estate Taxes	8,320.96	8,320.96
Total 210000 · Accrued Accounts Payable	12,918.41	12,918.41
220000 · Payroll Liabilities	2,004.62	1,806.35
230000 · Sales Tax Payable	1,766.79	2,052.93
Total Other Current Liabilities	16,689.82	16,777.69
Total Current Liabilities	28,271.56	41,793.26
Long Term Liabilities		
250000 · Loans Payable		
251000 · USDA	1,895,197.70	2,082,745.24
Total 250000 · Loans Payable	1,895,197.70	2,082,745.24
Total Long Term Liabilities	1,895,197.70	2,082,745.24
Total Liabilities	1,923,469.26	2,124,538.50

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

As of April 30, 2020

Accrual Basis

	<u>Apr 30, 20</u>	<u>Apr 30, 19</u>
Equity		
300000 · Opening Bal Equity	1,112,262.69	1,112,262.69
310000 · Retained Earnings	1,254,196.13	1,046,865.76
Net Income	-20,023.83	-19,653.67
Total Equity	<u>2,346,434.99</u>	<u>2,139,474.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,269,904.25</u></u>	<u><u>4,264,013.28</u></u>

Golden Spike Tower & Visitor Center

1-Balance Sheet vs. Last Year

As of April 30, 2020

Accrual Basis

	\$ Change
ASSETS	
Current Assets	
Checking/Savings	
100000 · Cash in Bank	97,991.34
104000 · FNB-USDA Loan Repayment Reserve	-99,621.27
109500 · Cash in Drawer	23.92
Total Checking/Savings	-1,606.01
Accounts Receivable	-376.84
Other Current Assets	
110000 · Cash on Hand	0.00
115000 · Undeposited Funds	842.96
121000 · Inventory Asset	16,788.19
123500 · Accrued Occupancy Tax Receivabl	-9,757.33
Total Other Current Assets	7,873.82
Total Current Assets	5,890.97
Fixed Assets	
150000 · Fixed Assets	
151000 · Building	0.00
152000 · Furniture & Fixtures	0.00
153000 · Equipment	0.00
154000 · Land	0.00
155000 · Parking Lot Improvements	0.00
Total 150000 · Fixed Assets	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	5,890.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-4,979.53
Credit Cards	-8,454.30
Other Current Liabilities	
210000 · Accrued Accounts Payable	
211000 · Accrued USDA Interest	0.00
212000 · Accrued Real Estate Taxes	0.00
Total 210000 · Accrued Accounts Payable	0.00
220000 · Payroll Liabilities	198.27
230000 · Sales Tax Payable	-286.14
Total Other Current Liabilities	-87.87
Total Current Liabilities	-13,521.70
Long Term Liabilities	
250000 · Loans Payable	
251000 · USDA	-187,547.54
Total 250000 · Loans Payable	-187,547.54
Total Long Term Liabilities	-187,547.54
Total Liabilities	-201,069.24

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

Accrual Basis

As of April 30, 2020

	<u>\$ Change</u>
Equity	
300000 · Opening Bal Equity	0.00
310000 · Retained Earnings	207,330.37
Net Income	-370.16
	<hr/>
Total Equity	206,960.21
	<hr/>
TOTAL LIABILITIES & EQUITY	5,890.97
	<hr/> <hr/>

Golden Spike Tower & Visitor Center
02-A/P Aging Summary
As of April 30, 2020

	Current	1 - 30	> 30	TOTAL
ABC Recycling	90.00	0.00	0.00	90.00
Demdaco	0.00	0.00	-35.00	-35.00
Eakes Office Supplies	1,028.60	225.95	0.00	1,254.55
Golden Spike Tower	0.00	0.00	0.00	0.00
Hometown Family Radio HR	300.00	0.00	0.00	300.00
Hub International Mountain States Limiter	1,000.00	0.00	0.00	1,000.00
Kalmbach Publishing Co.	508.00	0.00	508.00	1,016.00
Kirsten R. Parker	0.00	0.00	0.60	0.60
Municipal Light & Water	2,014.98	0.00	0.00	2,014.98
Nanonation, Inc	963.00	0.00	0.00	963.00
NI Event	0.00	0.00	0.00	0.00
North Platte Bulletin	60.00	0.00	0.00	60.00
Northwestern Energy	137.61	0.00	0.00	137.61
O'Keefe Elevator Company, Inc.	473.24	0.00	0.00	473.24
Rotary Club of North Platte, NE	85.00	0.00	0.00	85.00
Sam's Club	0.00	0.00	39.46	39.46
Schaben Sanitation, Inc.	0.00	-22.82	0.00	-22.82
Skiles, Loop, Bremer and White	335.00	0.00	0.00	335.00
United Healthcare	0.00	1,377.70	0.00	1,377.70
UR Stickers	1,800.00	0.00	0.00	1,800.00
TOTAL	8,795.43	1,580.83	513.06	10,889.32

9:41 AM

05/11/20

Golden Spike Tower & Visitor Center

03-A/R Aging

As of April 30, 2020

	<u>Current</u>	<u>1 - 30</u>	<u>> 30</u>	<u>TOTAL</u>
audit	0.00	0.00	0.00	0.00
University of Nebraska	0.00	0.00	1,241.90	1,241.90
Western Nebraska_Stock Show	0.00	0.00	0.00	0.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,241.90</u>	<u>1,241.90</u>

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

April 2020

Accrual Basis

	Apr 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
410000 · Admissions Income	0.00	6,000.00	-6,000.00
440000 · Vending	0.00	50.00	-50.00
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	1,382.58		
467000 · Shipping and Delivery Income	5.60		
460000 · Merchandise Sales - Other	0.00	7,000.00	-7,000.00
Total 460000 · Merchandise Sales	1,388.18	7,000.00	-5,611.82
495000 · Occupancy Tax Proceeds	17,391.96	27,200.00	-9,808.04
Total Income	18,780.14	40,250.00	-21,469.86
Cost of Goods Sold	1,184.27	2,900.00	-1,715.73
Gross Profit	17,595.87	37,350.00	-19,754.13
Expense			
601000 · Bank Fees & Service Charges	42.39	330.00	-287.61
602000 · Contract Labor	0.00	325.00	-325.00
603000 · Dues & Subscriptions	85.00	275.00	-190.00
605000 · Insurance	1,000.00	1,200.00	-200.00
606800 · Marketing-Non Agency	904.45	5,000.00	-4,095.55
607000 · Occupancy	4,664.82	8,100.00	-3,435.18
609000 · Operating Supplies	1,112.62	3,000.00	-1,887.38
609100 · Events	86.84	0.00	86.84
610000 · Payroll Expense	10,581.21	14,800.00	-4,218.79
611000 · Travel	15.99	3,500.00	-3,484.01
Total Expense	18,493.32	36,530.00	-18,036.68
Net Ordinary Income	-897.45	820.00	-1,717.45
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	952.37	600.00	352.37
723000 · Grant Funds	27,500.00	0.00	27,500.00
Total 700000 · Other Income	28,452.37	600.00	27,852.37
Total Other Income	28,452.37	600.00	27,852.37
Other Expense			
800000 · Other Expenses			
802000 · Taxes-Real Estate	3,998.54	4,100.00	-101.46
802200 · Taxes-Personal Property	93.51	300.00	-206.49
804000 · Interest Expense	6,666.07	7,050.00	-383.93
Total 800000 · Other Expenses	10,758.12	11,450.00	-691.88
Total Other Expense	10,758.12	11,450.00	-691.88
Net Other Income	17,694.25	-10,850.00	28,544.25
Net Income	16,796.80	-10,030.00	26,826.80

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

April 2020

Accrual Basis

	Apr 20	Apr 19	\$ Change
Ordinary Income/Expense			
Income			
410000 · Admissions Income	0.00	5,742.18	-5,742.18
440000 · Vending	0.00	50.00	-50.00
460000 · Merchandise Sales	1,388.18	6,586.40	-5,198.22
470000 · Special Event Income	0.00	2,818.74	-2,818.74
495000 · Occupancy Tax Proceeds	17,391.96	27,149.29	-9,757.33
Total Income	18,780.14	42,346.61	-23,566.47
Cost of Goods Sold	1,184.27	3,017.42	-1,833.15
Gross Profit	17,595.87	39,329.19	-21,733.32
Expense			
601000 · Bank Fees & Service Charges	42.39	312.91	-270.52
602000 · Contract Labor	0.00	325.00	-325.00
603000 · Dues & Subscriptions	85.00	275.00	-190.00
605000 · Insurance	1,000.00	1,125.54	-125.54
606000 · Marketing-Agency	0.00	0.00	0.00
606800 · Marketing-Non Agency	904.45	4,610.70	-3,706.25
607000 · Occupancy	4,664.82	8,156.21	-3,491.39
609000 · Operating Supplies	1,112.62	5,048.40	-3,935.78
609100 · Events	86.84	778.15	-691.31
610000 · Payroll Expense	10,581.21	11,701.39	-1,120.18
611000 · Travel	15.99	1,572.97	-1,556.98
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	0.00	2.11	-2.11
Total 612000 · Miscellaneous Expense	0.00	2.11	-2.11
Total Expense	18,493.32	33,908.38	-15,415.06
Net Ordinary Income	-897.45	5,420.81	-6,318.26
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	952.37	828.87	123.50
710000 · Contribution Income			
711000 · Brick Sales	0.00	300.00	-300.00
713000 · Restricted Contributions	0.00	5.96	-5.96
714000 · Unrestricted Contributions	0.00	48.45	-48.45
Total 710000 · Contribution Income	0.00	354.41	-354.41
723000 · Grant Funds	27,500.00	0.00	27,500.00
726000 · Miscellaneous Income	0.00	14.35	-14.35
801010 · In-Kind Volunteer Hours	0.00	2,751.90	-2,751.90
802010 · Comp Passes	0.00	210.00	-210.00
Total 700000 · Other Income	28,452.37	4,159.53	24,292.84
Total Other Income	28,452.37	4,159.53	24,292.84
Other Expense			
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	0.00	2,751.90	-2,751.90
80200 · Comp Passes	0.00	210.00	-210.00

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

Accrual Basis

April 2020

	Apr 20	Apr 19	\$ Change
802000 · Taxes-Real Estate	3,998.54	4,028.44	-29.90
802200 · Taxes-Personal Property	93.51	132.04	-38.53
804000 · Interest Expense	6,666.07	7,336.67	-670.60
Total 800000 · Other Expenses	10,758.12	14,459.05	-3,700.93
Total Other Expense	10,758.12	14,459.05	-3,700.93
Net Other Income	17,694.25	-10,299.52	27,993.77
Net Income	16,796.80	-4,878.71	21,675.51

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

Accrual Basis

January through April 2020

	Jan - Apr 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
410000 · Admissions Income	8,684.48	16,500.00	-7,815.52
440000 · Vending	101.83	180.00	-78.17
460000 · Merchandise Sales	9,657.92	17,700.00	-8,042.08
495000 · Occupancy Tax Proceeds	80,770.59	86,000.00	-5,229.41
Total Income	99,214.82	120,380.00	-21,165.18
Cost of Goods Sold	12,931.31	8,600.00	4,331.31
Gross Profit	86,283.51	111,780.00	-25,496.49
Expense			
601000 · Bank Fees & Service Charges	579.76	880.00	-300.24
602000 · Contract Labor	1,005.00	1,300.00	-295.00
603000 · Dues & Subscriptions	360.00	1,425.00	-1,065.00
605000 · Insurance	3,722.49	4,800.00	-1,077.51
606800 · Marketing-Non Agency	9,694.56	17,400.00	-7,705.44
607000 · Occupancy			
607100 · Equipment Rental	903.80		
607400 · Labor & Maintenance	15,398.99		
607600 · Utilities	11,286.36		
607000 · Occupancy - Other	0.00	30,300.00	-30,300.00
Total 607000 · Occupancy	27,589.15	30,300.00	-2,710.85
608000 · Office Expense	43.81		
609000 · Operating Supplies	10,022.48	13,200.00	-3,177.52
609100 · Events	275.86	0.00	275.86
610000 · Payroll Expense	53,828.16	51,800.00	2,028.16
611000 · Travel	4,887.53	8,600.00	-3,712.47
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	4.73		
612000 · Miscellaneous Expense - Other	0.10		
Total 612000 · Miscellaneous Expense	4.83		
Total Expense	112,013.63	129,705.00	-17,691.37
Net Ordinary Income	-25,730.12	-17,925.00	-7,805.12
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	1,639.57	1,850.00	-210.43
710000 · Contribution Income			
713000 · Restricted Contributions	20.07		
714000 · Unrestricted Contributions	122.47		
Total 710000 · Contribution Income	142.54	0.00	142.54
723000 · Grant Funds	35,000.00	0.00	35,000.00
726000 · Miscellaneous Income	695.17		
801010 · In-Kind Volunteer Hours	2,982.00		
802010 · Comp Passes	112.00		
Total 700000 · Other Income	40,571.28	1,850.00	38,721.28

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

Accrual Basis

January through April 2020

	Jan - Apr 20	Budget	\$ Over Budget
Total Other Income	40,571.28	1,850.00	38,721.28
Other Expense			
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	2,982.00		
80200 · Comp Passes	112.00		
802000 · Taxes-Real Estate	3,998.54	4,100.00	-101.46
802200 · Taxes-Personal Property	93.51	300.00	-206.49
804000 · Interest Expense	27,022.39	28,400.00	-1,377.61
800000 · Other Expenses - Other	656.55		
Total 800000 · Other Expenses	34,864.99	32,800.00	2,064.99
Total Other Expense	34,864.99	32,800.00	2,064.99
Net Other Income	5,706.29	-30,950.00	36,656.29
Net Income	-20,023.83	-48,875.00	28,851.17

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

Accrual Basis

January through April 2020

	Jan - Apr 20	Jan - Apr 19	\$ Change
Ordinary Income/Expense			
Income			
410000 · Admissions Income	8,684.48	15,527.08	-6,842.60
440000 · Vending	101.83	218.54	-116.71
460000 · Merchandise Sales	9,657.92	16,652.18	-6,994.26
470000 · Special Event Income	0.00	2,837.70	-2,837.70
495000 · Occupancy Tax Proceeds	80,770.59	86,189.91	-5,419.32
Total Income	<u>99,214.82</u>	<u>121,425.41</u>	<u>-22,210.59</u>
Cost of Goods Sold	<u>12,931.31</u>	<u>8,770.58</u>	<u>4,160.73</u>
Gross Profit	86,283.51	112,654.83	-26,371.32
Expense			
601000 · Bank Fees & Service Charges	579.76	869.02	-289.26
602000 · Contract Labor	1,005.00	1,300.00	-295.00
603000 · Dues & Subscriptions	360.00	750.55	-390.55
605000 · Insurance	3,722.49	4,502.16	-779.67
606800 · Marketing-Non Agency	9,694.56	15,892.60	-6,198.04
607000 · Occupancy			
607100 · Equipment Rental	903.80	903.80	0.00
607400 · Labor & Maintenance	15,398.99	18,756.70	-3,357.71
607600 · Utilities	11,286.36	11,799.98	-513.62
Total 607000 · Occupancy	<u>27,589.15</u>	<u>31,460.48</u>	<u>-3,871.33</u>
608000 · Office Expense	43.81	0.00	43.81
609000 · Operating Supplies	10,022.48	9,895.98	126.50
609100 · Events	275.86	150.15	125.71
610000 · Payroll Expense	53,828.16	41,994.79	11,833.37
611000 · Travel	4,887.53	6,337.14	-1,449.61
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	4.73	2.77	1.96
612000 · Miscellaneous Expense - Other	0.10	0.00	0.10
Total 612000 · Miscellaneous Expense	<u>4.83</u>	<u>2.77</u>	<u>2.06</u>
Total Expense	<u>112,013.63</u>	<u>113,155.64</u>	<u>-1,142.01</u>
Net Ordinary Income	-25,730.12	-500.81	-25,229.31
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	1,639.57	2,358.95	-719.38
710000 · Contribution Income			
711000 · Brick Sales	0.00	300.00	-300.00
713000 · Restricted Contributions	20.07	6.56	13.51
714000 · Unrestricted Contributions	122.47	157.20	-34.73
Total 710000 · Contribution Income	<u>142.54</u>	<u>463.76</u>	<u>-321.22</u>
723000 · Grant Funds	35,000.00	13,062.98	21,937.02
726000 · Miscellaneous Income	695.17	2,150.22	-1,455.05
801010 · In-Kind Volunteer Hours	2,982.00	13,301.90	-10,319.90
802010 · Comp Passes	112.00	777.00	-665.00

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

Accrual Basis

January through April 2020

	Jan - Apr 20	Jan - Apr 19	\$ Change
Total 700000 · Other Income	40,571.28	32,114.81	8,456.47
Total Other Income	40,571.28	32,114.81	8,456.47
Other Expense			
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	2,982.00	13,301.90	-10,319.90
80200 · Comp Passes	112.00	777.00	-665.00
802000 · Taxes-Real Estate	3,998.54	4,028.44	-29.90
802200 · Taxes-Personal Property	93.51	132.04	-38.53
804000 · Interest Expense	27,022.39	33,080.99	-6,058.60
805000 · Returned Checks or CC	0.00	-52.70	52.70
800000 · Other Expenses - Other	656.55	0.00	656.55
Total 800000 · Other Expenses	34,864.99	51,267.67	-16,402.68
Total Other Expense	34,864.99	51,267.67	-16,402.68
Net Other Income	5,706.29	-19,152.86	24,859.15
Net Income	-20,023.83	-19,653.67	-370.16

Golden Spike Tower & Visitor Center

5/11/2020 9:46 AM

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

From 04/01/2020 through 04/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2020			700000 · Other Income...	Deposit		X	17.80	37,754.67
04/01/2020	17648	Menards	200000 · Accounts Pay...		41.23	X		37,713.44
04/01/2020	17649	Rod Christmann Elec...	200000 · Accounts Pay...		216.48	X		37,496.96
04/01/2020	17650	Kirsten R. Parker	200000 · Accounts Pay...	VOID:		X		37,496.96
04/01/2020	17651	Kirsten R. Parker	200000 · Accounts Pay...		660.62	X		36,836.34
04/01/2020	17652	Municipal Light & ...	200000 · Accounts Pay...	059-00009855-...	1,973.34	X		34,863.00
04/01/2020	17653	SirkDot Innovations ...	200000 · Accounts Pay...		346.95	X		34,516.05
04/01/2020	17654	Skiles, Loop, Bremer...	200000 · Accounts Pay...	1731933	335.00	X		34,181.05
04/02/2020			109500 · Cash in Drawer	Deposit		X	50.00	34,231.05
04/02/2020		Intuit	601000 · Bank Fees & ...	Monthly fee	20.00	X		34,211.05
04/02/2020	EFT	ADT Security	200000 · Accounts Pay...		60.25	X		34,150.80
04/03/2020			-split-	Dep batch 296...		X	100.00	34,250.80
04/06/2020			-split-	Dep batch 299...		X	200.00	34,450.80
04/06/2020		Intuit	601000 · Bank Fees & ...		3.43	X		34,447.37
04/07/2020			115000 · Undeposited ...	Dep batch 302...		X	50.00	34,497.37
04/07/2020		Intuit	601000 · Bank Fees & ...		6.56	X		34,490.81
04/08/2020			-split-	Dep batch 307...		X	300.00	34,790.81
04/09/2020			123500 · Accrued Occ...	Cash-Deposit		X	18,315.06	53,105.87
04/09/2020		Intuit	601000 · Bank Fees & ...		2.28	X		53,103.59
04/09/2020		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	3,284.58	X		49,819.01
04/10/2020		Intuit	601000 · Bank Fees & ...		9.38	X		49,809.63
04/10/2020	EFT	United Healthcare	200000 · Accounts Pay...		1,377.70	X		48,431.93
04/10/2020	EFT	First National Bank ...	200000 · Accounts Pay...		1,353.13	X		47,078.80
04/10/2020	EFT	First National Bank ...	200000 · Accounts Pay...		748.39	X		46,330.41
04/10/2020	DD1817	Allison Stoppkotte	-split-	Direct Deposit		X		46,330.41
04/10/2020	DD1818	Chloe Wiegand	-split-	Direct Deposit		X		46,330.41
04/10/2020	DD1819	Emily L Kearney	-split-	Direct Deposit		X		46,330.41
04/10/2020	DD1820	Kimberly Wood	-split-	Direct Deposit		X		46,330.41
04/10/2020	DD1821	Kirsten R Parker	-split-	Direct Deposit		X		46,330.41
04/13/2020			109500 · Cash in Drawer	Deposit		X	50.00	46,380.41
04/13/2020			-split-	Check-Deposit		X	150.00	46,530.41
04/13/2020			115000 · Undeposited ...	Dep batch 317...		X	26.14	46,556.55
04/14/2020	EFT	US Cellular	200000 · Accounts Pay...	3085390423	60.00	X		46,496.55
04/15/2020		Intuit	601000 · Bank Fees & ...		0.74	X		46,495.81
04/15/2020	AW	EFTPS	-split-	47-0843465	1,822.14	X		44,673.67
04/15/2020	17655	WirelessInet LLC	200000 · Accounts Pay...		50.00			44,623.67
04/15/2020	17656	North Platte Janitorial	200000 · Accounts Pay...		1,249.23	X		43,374.44
04/15/2020	17657	Birch Communications	200000 · Accounts Pay...	784848	295.66	X		43,078.78
04/15/2020	17658	Cody Pro Lawn & Sn...	200000 · Accounts Pay...		330.00	X		42,748.78
04/15/2020	17659	Bible Supplies	200000 · Accounts Pay...		5.00	X		42,743.78

Golden Spike Tower & Visitor Center

5/11/2020 9:46 AM

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

From 04/01/2020 through 04/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/15/2020	17660	Lincoln County Trea...	200000 · Accounts Pay...		4,092.05	X		38,651.73
04/15/2020	17661	Anchor Point Service...	200000 · Accounts Pay...		900.00			37,751.73
04/15/2020	17662	Menards	200000 · Accounts Pay...		173.31			37,578.42
04/15/2020	17663	Ideal Linen Supply	200000 · Accounts Pay...	312171-00000	253.41	X		37,325.01
04/17/2020			700000 · Other Income...	Deposit		X	5,504.23	42,829.24
04/20/2020			700000 · Other Income...	Deposit		X	27,500.00	70,329.24
04/23/2020		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	3,155.12	X		67,174.12
04/24/2020	DD1822	Allison Stoppkotte	-split-	Direct Deposit		X		67,174.12
04/24/2020	DD1823	Chloe Wiegand	-split-	Direct Deposit		X		67,174.12
04/24/2020	DD1824	Kimberly Wood	-split-	Direct Deposit		X		67,174.12
04/24/2020	DD1825	Kirsten R Parker	-split-	Direct Deposit		X		67,174.12
04/30/2020	AW	NE Dept of Revenue	220000 · Payroll Liabil...	10141405	910.03	X		66,264.09
04/30/2020	AW	NE Workforce Devel...	220000 · Payroll Liabil...	0323777008	39.40			66,224.69
04/30/2020	17675	NE Workforce Devel...	220000 · Payroll Liabil...	VOID: 032377...		X		66,224.69

Freshen Up.

Keeping your information current allows you access to the latest offers and information regarding your account. Log in to **Update Income** annually, to ensure you gain access to the latest offers and information regarding your account.



Account Number:
4988 6562 2728 6900
Page 002 of 002

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
4-18	4-20	24137460110300397197750	MENARDS NORTH PLATTE NE NORTH PLATTE NE	\$8.29
4-20	4-21	24493980112026427523185 7	ZOOM.US 888-799-9666 CA	\$15.81
4-22	4-23	24431060113026743273155 2	ADOBE CREATIVE CLOUD 408-536-6000 CA	\$31.64
4-25	4-27	24492150116637857393142 7	EDUCATIONCOM PREMIUM EDUCATION.COM CA	\$15.99
4-26	4-27	24492150117637916382713 7	SQUARESPACE INC. HTTPSSQUARESP NY	\$16.00

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	\$625.58	29	\$0.00
Cash Advance	21.30% (v)	N/A	\$0.00	29	\$0.00

2020 Total Year-to-Date

Total fees charged in 2020\$0.00
Total interest charged in 2020\$0.00

Additional Information Regarding Your Account

An Easier Way to Pay Your Bills!

Tired of writing checks and spending money on stamps every time you pay a bill? Pay your recurring monthly bills automatically with your credit card! No hassle. No forgetting to send a payment for phone, internet, even utilities. And, no worries about your payment being lost or intercepted in the mail. It's quick and convenient. Start paying your monthly bills with your credit card today!

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

CHANGE OF ADDRESS, PHONE, OR E-MAIL

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

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

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

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

Errors, Questions and Charges Not Recognized:

- Merchants may bill under different names and/or locations. If possible, verify the dollar amount to a sales receipt.
- When returning merchandise through the mail, always request a returned receipt.
- Be sure to obtain a cancellation number when canceling lodging reservations.
- Regarding problems with goods or services, first attempt to resolve with the merchant.

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

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

Freshen Up.

Keeping your information current allows you access to the latest offers and information regarding your account. Log in to **Update Income** annually, to ensure you gain access to the latest offers and information regarding your account.



Account Number:
4988 6562 4339 6964
Page 002 of 002

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
4-18	4-20	24692160109100520481816 7	GOOGLE *ADS1216425809 cc@google.com CA	\$238.45
4-20	4-21	24137460112600160447235 7	USPS.COM CLICKNSHIP 800-344-7779 DC	\$7.75
4-20	4-21	24137460112600160447318 7	USPS.COM CLICKNSHIP 800-344-7779 DC	\$7.75
4-24	4-27	74247280116820113728107	KUDOS INC. CALGARY AB	\$27.50
4-25	4-27	24906410116092784822060 2	FS *AngelCam 877-3278914 CA	\$32.18
4-27	4-28	24492150118637029709116 7	SHOPIFY* 78983102 HTTPSSHOPIFY. IL	\$72.63

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	\$627.34	29	\$0.00
Cash Advance	21.30% (v)	N/A	\$0.00	29	\$0.00

2020 Total Year-to-Date

Total fees charged in 2020\$0.00
Total interest charged in 2020\$0.00

Additional Information Regarding Your Account

An Easier Way to Pay Your Bills!

Tired of writing checks and spending money on stamps every time you pay a bill? Pay your recurring monthly bills automatically with your credit card! No hassle. No forgetting to send a payment for phone, internet, even utilities. And, no worries about your payment being lost or intercepted in the mail. It's quick and convenient. Start paying your monthly bills with your credit card today!

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

CHANGE OF ADDRESS, PHONE, OR E-MAIL

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

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

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

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

Errors, Questions and Charges Not Recognized:

- Merchants may bill under different names and/or locations. If possible, verify the dollar amount to a sales receipt.
- When returning merchandise through the mail, always request a returned receipt.
- Be sure to obtain a cancellation number when canceling lodging reservations.
- Regarding problems with goods or services, first attempt to resolve with the merchant.

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

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