

Golden Spike Tower & Visitor Center

1-Balance Sheet vs. Last Year

Accrual Basis

As of March 31, 2020

	Mar 31, 20	Mar 31, 19
ASSETS		
Current Assets		
Checking/Savings		
100000 · Cash in Bank	37,494.45	63,263.02
104000 · FNB-USDA Loan Repayment Reserve	311,566.24	308,814.76
109500 · Cash in Drawer	23.92	0.00
Total Checking/Savings	349,084.61	372,077.78
Accounts Receivable	1,241.90	0.00
Other Current Assets		
110000 · Cash on Hand	1,000.00	1,000.00
115000 · Undeposited Funds	300.00	0.00
121000 · Inventory Asset	73,240.92	53,412.27
123500 · Accrued Occupancy Tax Receivabl	-22,255.98	17,250.70
Total Other Current Assets	52,284.94	71,662.97
Total Current Assets	402,611.45	443,740.75
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	4,227,729.39	4,268,858.69
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	8,147.47	4,872.78
Credit Cards		
201000 · Credit Card-First Card	1,742.62	3,509.75
Total Credit Cards	1,742.62	3,509.75
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	2,771.53	2,970.15
230000 · Sales Tax Payable	1,740.27	1,948.62
Total Other Current Liabilities	17,430.21	17,837.18
Total Current Liabilities	27,320.30	26,219.71
Long Term Liabilities		
250000 · Loans Payable		
251000 · USDA	1,911,384.63	2,098,261.57
Total 250000 · Loans Payable	1,911,384.63	2,098,261.57

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

Accrual Basis

As of March 31, 2020

	<u>Mar 31, 20</u>	<u>Mar 31, 19</u>
Total Long Term Liabilities	1,911,384.63	2,098,261.57
Total Liabilities	1,938,704.93	2,124,481.28
Equity		
300000 · Opening Bal Equity	1,112,262.69	1,112,262.69
310000 · Retained Earnings	1,254,220.05	1,046,865.76
Net Income	-77,458.28	-14,751.04
Total Equity	2,289,024.46	2,144,377.41
TOTAL LIABILITIES & EQUITY	<u>4,227,729.39</u>	<u>4,268,858.69</u>

Golden Spike Tower & Visitor Center

1-Balance Sheet vs. Last Year

Accrual Basis

As of March 31, 2020

	\$ Change
ASSETS	
Current Assets	
Checking/Savings	
100000 · Cash in Bank	-25,768.57
104000 · FNB-USDA Loan Repayment Reserve	2,751.48
109500 · Cash in Drawer	23.92
Total Checking/Savings	-22,993.17
Accounts Receivable	1,241.90
Other Current Assets	
110000 · Cash on Hand	0.00
115000 · Undeposited Funds	300.00
121000 · Inventory Asset	19,828.65
123500 · Accrued Occupancy Tax Receivabl	-39,506.68
Total Other Current Assets	-19,378.03
Total Current Assets	-41,129.30
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	-41,129.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	3,274.69
Credit Cards	
201000 · Credit Card-First Card	-1,767.13
Total Credit Cards	-1,767.13
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	-198.62
230000 · Sales Tax Payable	-208.35
Total Other Current Liabilities	-406.97
Total Current Liabilities	1,100.59
Long Term Liabilities	
250000 · Loans Payable	
251000 · USDA	-186,876.94
Total 250000 · Loans Payable	-186,876.94

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

Accrual Basis

As of March 31, 2020

	<u>\$ Change</u>
Total Long Term Liabilities	-186,876.94
Total Liabilities	-185,776.35
Equity	
300000 · Opening Bal Equity	0.00
310000 · Retained Earnings	207,354.29
Net Income	-62,707.24
Total Equity	144,647.05
TOTAL LIABILITIES & EQUITY	-41,129.30

Golden Spike Tower & Visitor Center
02-A/P Aging Summary
As of March 31, 2020

	Current	1 - 30	> 30	TOTAL
Anchor Point Services, LLC	0.00	0.00	900.00	900.00
Bible Supplies	5.00	0.00	0.00	5.00
Cody Pro Lawn & Snow	0.00	330.00	0.00	330.00
Demdaco	0.00	0.00	-35.00	-35.00
Eakes Office Supplies	225.95	0.00	0.00	225.95
Golden Spike Tower	0.00	0.00	0.00	0.00
Hometown Family Radio HR	300.00	0.00	0.00	300.00
Ideal Linen Supply	197.17	56.24	0.00	253.41
Kalmbach Publishing Co.	508.00	0.00	0.00	508.00
Kirsten R. Parker	0.00	20.42	0.60	21.02
Louise Leisy	0.00	-235.20	0.00	-235.20
Menards	41.23	173.31	0.00	214.54
Municipal Light & Water	1,973.34	0.00	0.00	1,973.34
NE Museums Association	0.00	0.00	30.00	30.00
NI Event	0.00	0.00	0.00	0.00
North Platte Janitorial	1,249.23	0.00	0.00	1,249.23
Presto X	63.00	0.00	0.00	63.00
Rod Christmann Electric Solution	216.48	0.00	0.00	216.48
Skiles, Loop, Bremer and White	335.00	335.00	0.00	670.00
United Healthcare	0.00	1,377.70	0.00	1,377.70
US Cellular	0.00	30.00	0.00	30.00
Wirelessnet LLC	50.00	0.00	0.00	50.00
TOTAL	5,164.40	2,087.47	895.60	8,147.47

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Golden Spike Tower & Visitor Center

03-A/R Aging

As of March 31, 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)

Accrual Basis

March 2020

	Mar 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
410000 · Admissions Income	3,007.00	5,700.00	-2,693.00
440000 · Vending	39.50	80.00	-40.50
460000 · Merchandise Sales	2,325.49	5,200.00	-2,874.51
495000 · Occupancy Tax Proceeds	0.00	17,100.00	-17,100.00
Total Income	5,371.99	28,080.00	-22,708.01
Cost of Goods Sold	968.09	2,500.00	-1,531.91
Gross Profit	4,403.90	25,580.00	-21,176.10
Expense			
601000 · Bank Fees & Service Charges	184.91	270.00	-85.09
602000 · Contract Labor	335.00	325.00	10.00
603000 · Dues & Subscriptions	0.00	600.00	-600.00
605000 · Insurance	907.43	1,200.00	-292.57
606800 · Marketing-Non Agency	1,894.48	3,500.00	-1,605.52
607000 · Occupancy	5,517.92	7,000.00	-1,482.08
609000 · Operating Supplies	627.99	2,500.00	-1,872.01
609100 · Events	140.02	0.00	140.02
610000 · Payroll Expense	10,973.10	9,250.00	1,723.10
611000 · Travel	78.76	350.00	-271.24
Total Expense	20,659.61	24,995.00	-4,335.39
Net Ordinary Income	-16,255.71	585.00	-16,840.71
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	0.00	50.00	-50.00
710000 · Contribution Income			
713000 · Restricted Contributions	0.86		
714000 · Unrestricted Contributions	36.78		
Total 710000 · Contribution Income	37.64	0.00	37.64
Total 700000 · Other Income	37.64	50.00	-12.36
Total Other Income	37.64	50.00	-12.36
Other Expense			
800000 · Other Expenses			
804000 · Interest Expense	6,074.06	7,100.00	-1,025.94
Total 800000 · Other Expenses	6,074.06	7,100.00	-1,025.94
Total Other Expense	6,074.06	7,100.00	-1,025.94
Net Other Income	-6,036.42	-7,050.00	1,013.58
Net Income	-22,292.13	-6,465.00	-15,827.13

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

March 2020

Accrual Basis

	Mar 20	Mar 19	\$ Change
Ordinary Income/Expense			
Income			
410000 · Admissions Income	3,007.00	5,374.47	-2,367.47
440000 · Vending	39.50	77.49	-37.99
460000 · Merchandise Sales	2,325.49	4,910.58	-2,585.09
495000 · Occupancy Tax Proceeds	0.00	17,250.70	-17,250.70
Total Income	5,371.99	27,613.24	-22,241.25
Cost of Goods Sold	968.09	2,487.78	-1,519.69
Gross Profit	4,403.90	25,125.46	-20,721.56
Expense			
601000 · Bank Fees & Service Charges	184.91	277.80	-92.89
602000 · Contract Labor	335.00	325.00	10.00
603000 · Dues & Subscriptions	0.00	125.55	-125.55
605000 · Insurance	907.43	1,125.54	-218.11
606800 · Marketing-Non Agency	1,894.48	3,157.90	-1,263.42
607000 · Occupancy	5,517.92	7,049.86	-1,531.94
609000 · Operating Supplies	627.99	1,197.19	-569.20
609100 · Events	140.02	1,000.00	-859.98
610000 · Payroll Expense	10,973.10	14,279.49	-3,306.39
611000 · Travel	78.76	1,029.20	-950.44
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	0.00	-2.48	2.48
Total 612000 · Miscellaneous Expense	0.00	-2.48	2.48
Total Expense	20,659.61	29,565.05	-8,905.44
Net Ordinary Income	-16,255.71	-4,439.59	-11,816.12
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	0.00	12.14	-12.14
710000 · Contribution Income			
713000 · Restricted Contributions	0.86	0.00	0.86
714000 · Unrestricted Contributions	36.78	19.51	17.27
Total 710000 · Contribution Income	37.64	19.51	18.13
726000 · Miscellaneous Income	0.00	-48.42	48.42
801010 · In-Kind Volunteer Hours	0.00	2,834.80	-2,834.80
802010 · Comp Passes	0.00	126.00	-126.00
Total 700000 · Other Income	37.64	2,944.03	-2,906.39
Total Other Income	37.64	2,944.03	-2,906.39
Other Expense			
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	0.00	2,834.80	-2,834.80
80200 · Comp Passes	0.00	126.00	-126.00
804000 · Interest Expense	6,074.06	10,743.23	-4,669.17
Total 800000 · Other Expenses	6,074.06	13,704.03	-7,629.97
Total Other Expense	6,074.06	13,704.03	-7,629.97

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

Accrual Basis

March 2020

	<u>Mar 20</u>	<u>Mar 19</u>	<u>\$ Change</u>
Net Other Income	-6,036.42	-10,760.00	4,723.58
Net Income	<u>-22,292.13</u>	<u>-15,199.59</u>	<u>-7,092.54</u>

Golden Spike Tower & Visitor Center
6-Profit & Loss (YTD vs. Budget)
January through March 2020

Accrual Basis

	Jan - Mar 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
410000 · Admissions Income	8,684.48	10,500.00	-1,815.52
440000 · Vending	101.83	130.00	-28.17
460000 · Merchandise Sales	8,269.74	10,700.00	-2,430.26
495000 · Occupancy Tax Proceeds	22,807.59	58,800.00	-35,992.41
Total Income	39,863.64	80,130.00	-40,266.36
Cost of Goods Sold	11,747.04	5,700.00	6,047.04
Gross Profit	28,116.60	74,430.00	-46,313.40
Expense			
601000 · Bank Fees & Service Charges	541.13	550.00	-8.87
602000 · Contract Labor	1,005.00	975.00	30.00
603000 · Dues & Subscriptions	305.00	1,150.00	-845.00
605000 · Insurance	2,722.49	3,600.00	-877.51
606800 · Marketing-Non Agency	8,790.11	12,400.00	-3,609.89
607000 · Occupancy	23,037.33	22,200.00	837.33
608000 · Office Expense	43.81		
609000 · Operating Supplies	8,865.71	10,200.00	-1,334.29
609100 · Events	189.02	0.00	189.02
610000 · Payroll Expense	43,246.95	37,000.00	6,246.95
611000 · Travel	4,871.54	5,100.00	-228.46
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	4.73		
612000 · Miscellaneous Expense - Other	0.10		
Total 612000 · Miscellaneous Expense	4.83		
Total Expense	93,622.92	93,175.00	447.92
Net Ordinary Income	-65,506.32	-18,745.00	-46,761.32
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	687.20	1,250.00	-562.80
710000 · Contribution Income			
713000 · Restricted Contributions	20.07		
714000 · Unrestricted Contributions	158.47		
Total 710000 · Contribution Income	178.54	0.00	178.54
723000 · Grant Funds	7,500.00	0.00	7,500.00
726000 · Miscellaneous Income	695.17		
801010 · In-Kind Volunteer Hours	2,982.00		
802010 · Comp Passes	112.00		
Total 700000 · Other Income	12,154.91	1,250.00	10,904.91
Total Other Income	12,154.91	1,250.00	10,904.91
Other Expense			
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	2,982.00		
80200 · Comp Passes	112.00		
804000 · Interest Expense	20,356.32	21,350.00	-993.68
800000 · Other Expenses - Other	656.55		

Golden Spike Tower & Visitor Center
6-Profit & Loss (YTD vs. Budget)
 January through March 2020

Accrual Basis

	Jan - Mar 20	Budget	\$ Over Budget
Total 800000 · Other Expenses	24,106.87	21,350.00	2,756.87
Total Other Expense	24,106.87	21,350.00	2,756.87
Net Other Income	-11,951.96	-20,100.00	8,148.04
Net Income	-77,458.28	-38,845.00	-38,613.28

Golden Spike Tower & Visitor Center
7-Profit & Loss (YTD vs. Last Year)
January through March 2020

Accrual Basis

	Jan - Mar 20	Jan - Mar 19	\$ Change
Ordinary Income/Expense			
Income			
410000 · Admissions Income	8,684.48	9,784.90	-1,100.42
440000 · Vending	101.83	168.54	-66.71
460000 · Merchandise Sales	8,269.74	10,065.78	-1,796.04
470000 · Special Event Income	0.00	18.96	-18.96
495000 · Occupancy Tax Proceeds	22,807.59	59,040.62	-36,233.03
Total Income	39,863.64	79,078.80	-39,215.16
Cost of Goods Sold	11,747.04	5,753.16	5,993.88
Gross Profit	28,116.60	73,325.64	-45,209.04
Expense			
601000 · Bank Fees & Service Charges	541.13	556.11	-14.98
602000 · Contract Labor	1,005.00	975.00	30.00
603000 · Dues & Subscriptions	305.00	475.55	-170.55
605000 · Insurance	2,722.49	3,376.62	-654.13
606800 · Marketing-Non Agency	8,790.11	11,281.90	-2,491.79
607000 · Occupancy	23,037.33	23,304.27	-266.94
608000 · Office Expense	43.81	0.00	43.81
609000 · Operating Supplies	8,865.71	4,827.58	4,038.13
609100 · Events	189.02	-628.00	817.02
610000 · Payroll Expense	43,246.95	30,293.40	12,953.55
611000 · Travel	4,871.54	4,764.17	107.37
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	4.73	-3.26	7.99
612000 · Miscellaneous Expense - Other	0.10	0.00	0.10
Total 612000 · Miscellaneous Expense	4.83	-3.26	8.09
Total Expense	93,622.92	79,223.34	14,399.58
Net Ordinary Income	-65,506.32	-5,897.70	-59,608.62
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	687.20	1,530.08	-842.88
710000 · Contribution Income			
713000 · Restricted Contributions	20.07	0.60	19.47
714000 · Unrestricted Contributions	158.47	108.75	49.72
Total 710000 · Contribution Income	178.54	109.35	69.19
723000 · Grant Funds	7,500.00	13,062.98	-5,562.98
726000 · Miscellaneous Income	695.17	2,135.87	-1,440.70
801010 · In-Kind Volunteer Hours	2,982.00	10,550.00	-7,568.00
802010 · Comp Passes	112.00	567.00	-455.00
Total 700000 · Other Income	12,154.91	27,955.28	-15,800.37
Total Other Income	12,154.91	27,955.28	-15,800.37
Other Expense			
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	2,982.00	10,550.00	-7,568.00
80200 · Comp Passes	112.00	567.00	-455.00
804000 · Interest Expense	20,356.32	25,744.32	-5,388.00

Golden Spike Tower & Visitor Center
7-Profit & Loss (YTD vs. Last Year)
January through March 2020

Accrual Basis

	<u>Jan - Mar 20</u>	<u>Jan - Mar 19</u>	<u>\$ Change</u>
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	<u>24,106.87</u>	<u>36,808.62</u>	<u>-12,701.75</u>
Total Other Expense	<u>24,106.87</u>	<u>36,808.62</u>	<u>-12,701.75</u>
Net Other Income	<u>-11,951.96</u>	<u>-8,853.34</u>	<u>-3,098.62</u>
Net Income	<u><u>-77,458.28</u></u>	<u><u>-14,751.04</u></u>	<u><u>-62,707.24</u></u>

Golden Spike Tower & Visitor Center

4/13/2020 12:00 PM

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

From 03/01/2020 through 03/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2020			109500 · Cash in Drawer	Cash-Deposit		X	78.06	30,760.16
03/01/2020			-split-	Dep batch 269...		X	123.46	30,883.62
03/01/2020	EFT	Sam's Club	200000 · Accounts Pay...		39.46			30,844.16
03/01/2020	EFT		601000 · Bank Fees & ...		9.95	X		30,834.21
03/01/2020	EFT	ADT Security	200000 · Accounts Pay...		60.25	X		30,773.96
03/01/2020	17600	Charlies North Platte...	200000 · Accounts Pay...		241.70	X		30,532.26
03/01/2020	17601	Cody Pro Lawn & Sn...	200000 · Accounts Pay...		375.00	X		30,157.26
03/01/2020	17602	Menards	200000 · Accounts Pay...		75.88	X		30,081.38
03/01/2020	17603	Mentzer Oil	200000 · Accounts Pay...		171.45	X		29,909.93
03/01/2020	17604	NE Safety & Fire Eq...	200000 · Accounts Pay...	G15411	295.00	X		29,614.93
03/01/2020	17605	Wax Works, INC	200000 · Accounts Pay...	POS Voucher #...	701.76	X		28,913.17
03/01/2020	17606	Skiles, Loop, Bremer...	200000 · Accounts Pay...	VOID: 1731933		X		28,913.17
03/01/2020	17607	Kalmbach Publishing...	200000 · Accounts Pay...	882000006449	508.00	X		28,405.17
03/01/2020	17608	Kirsten R. Parker	200000 · Accounts Pay...		810.82	X		27,594.35
03/01/2020	17609	Northwestern Energy	200000 · Accounts Pay...		194.63	X		27,399.72
03/01/2020	17611	Municipal Light & ...	200000 · Accounts Pay...	059-00009855-...	2,526.23	X		24,873.49
03/01/2020	17612	Agency 877	200000 · Accounts Pay...	VOID:		X		24,873.49
03/01/2020	17613	Maly Marketing	200000 · Accounts Pay...	VOID:		X		24,873.49
03/01/2020	17614	Kirsten R. Parker	200000 · Accounts Pay...		738.02			24,135.47
03/02/2020			109500 · Cash in Drawer	Cash-Deposit		X	31.42	24,166.89
03/02/2020			-split-	Dep batch 271...		X	222.30	24,389.19
03/02/2020		Intuit	601000 · Bank Fees & ...		8.31	X		24,380.88
03/03/2020			109500 · Cash in Drawer	Cash-Deposit		X	32.00	24,412.88
03/03/2020		Intuit	601000 · Bank Fees & ...		4.82	X		24,408.06
03/03/2020		Intuit	601000 · Bank Fees & ...		9.95	X		24,398.11
03/04/2020			109500 · Cash in Drawer	Cash-Deposit		X	63.92	24,462.03
03/04/2020			-split-	Dep batch 273...		X	120.93	24,582.96
03/04/2020		Intuit	601000 · Bank Fees & ...		8.15	X		24,574.81
03/04/2020	EFT	Hub International M...	200000 · Accounts Pay...	307011225374...	907.43	X		23,667.38
03/05/2020			123500 · Accrued Occ...	OCC-Deposit		X	22,255.98	45,923.36
03/05/2020			109500 · Cash in Drawer	DepositCash		X	15.75	45,939.11
03/05/2020			-split-	DepositBatch-2...		X	27.95	45,967.06
03/06/2020			109500 · Cash in Drawer	DepositCash		X	125.66	46,092.72
03/06/2020			-split-	DepositBatch-2...		X	50.32	46,143.04
03/06/2020		Intuit	601000 · Bank Fees & ...		3.55	X		46,139.49
03/07/2020			109500 · Cash in Drawer	DepositCash		X	168.42	46,307.91
03/07/2020			-split-	DepositBatch-2...		X	268.79	46,576.70
03/07/2020		Intuit	601000 · Bank Fees & ...		1.17	X		46,575.53
03/08/2020			109500 · Cash in Drawer	DepositCash		X	231.77	46,807.30
03/08/2020			-split-	Dep batch 276...		X	237.29	47,044.59

Golden Spike Tower & Visitor Center

4/13/2020 12:00 PM

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

From 03/01/2020 through 03/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/09/2020			109500 · Cash in Drawer	DepositCash		X	118.47	47,163.06
03/09/2020			-split-	Dep batch 277...		X	130.01	47,293.07
03/09/2020		Intuit	601000 · Bank Fees & ...		2.21	X		47,290.86
03/09/2020		Intuit	601000 · Bank Fees & ...		9.46	X		47,281.40
03/10/2020			-split-	Dep batch 278...		X	279.75	47,561.15
03/10/2020			109500 · Cash in Drawer	Cash-Deposit		X	98.42	47,659.57
03/10/2020		Intuit	601000 · Bank Fees & ...		10.05	X		47,649.52
03/11/2020			-split-	Dep batch 279...		X	181.44	47,830.96
03/11/2020			109500 · Cash in Drawer	Cash-Deposit		X	28.48	47,859.44
03/11/2020		Intuit	601000 · Bank Fees & ...		4.34	X		47,855.10
03/11/2020	EFT	United Healthcare	200000 · Accounts Pay...		1,382.82	X		46,472.28
03/11/2020	EFT	Sam's Club E-pay	200000 · Accounts Pay...		199.73	X		46,272.55
03/12/2020			-split-	Dep batch 280...		X	261.30	46,533.85
03/12/2020			109500 · Cash in Drawer	Cash-Deposit		X	86.78	46,620.63
03/12/2020		Intuit	601000 · Bank Fees & ...		9.42	X		46,611.21
03/12/2020	17603	USDA-Rural Develo...	-split-		22,853.00	X		23,758.21
03/12/2020		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	3,607.95	X		20,150.26
03/13/2020			109500 · Cash in Drawer	Cash-Deposit		X	50.30	20,200.56
03/13/2020			-split-	Dep batch 281...		X	177.18	20,377.74
03/13/2020		Intuit	601000 · Bank Fees & ...		9.84	X		20,367.90
03/13/2020	AW	EFTPS	-split-	47-0843465	2,074.50	X		18,293.40
03/13/2020	DD1805	Allison Stoppkotte	-split-	Direct Deposit		X		18,293.40
03/13/2020	DD1806	Chloe Wiegand	-split-	Direct Deposit		X		18,293.40
03/13/2020	DD1807	Dylan E Rogge	-split-	Direct Deposit		X		18,293.40
03/13/2020	DD1808	Emily L Kearney	-split-	Direct Deposit		X		18,293.40
03/13/2020	DD1809	Kimberly Wood	-split-	Direct Deposit		X		18,293.40
03/13/2020	DD1810	Kirsten R Parker	-split-	Direct Deposit		X		18,293.40
03/14/2020			109500 · Cash in Drawer	Cash-Deposit		X	13.00	18,306.40
03/14/2020			-split-	Dep batch 282...		X	336.65	18,643.05
03/14/2020		Intuit	601000 · Bank Fees & ...		9.38	X		18,633.67
03/15/2020			109500 · Cash in Drawer	Cash-Deposit		X	64.15	18,697.82
03/15/2020			-split-	Dep batch 282...		X	215.85	18,913.67
03/15/2020	17624	Allison R Stoppkotte	200000 · Accounts Pay...		7.66	X		18,906.01
03/15/2020	17625	Birch Communications	200000 · Accounts Pay...	784848	293.91	X		18,612.10
03/15/2020	17626	Cody Pro Lawn & Sn...	200000 · Accounts Pay...		363.75	X		18,248.35
03/15/2020	17627	Hometown Family R...	200000 · Accounts Pay...		300.00	X		17,948.35
03/15/2020	17628	Ideal Linen Supply	200000 · Accounts Pay...	312171-00000	366.05	X		17,582.30
03/15/2020	17629	Louise Leisy	200000 · Accounts Pay...		235.20			17,347.10
03/15/2020	17630	Menards	200000 · Accounts Pay...	VOID:		X		17,347.10
03/15/2020	17631	North Platte Janitorial	200000 · Accounts Pay...		1,300.00	X		16,047.10

Golden Spike Tower & Visitor Center

4/13/2020 12:00 PM

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

From 03/01/2020 through 03/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/15/2020	17632	Schaben Sanitation, I...	200000 · Accounts Pay...		176.87	X		15,870.23
03/15/2020	17633	WirelessInet LLC	200000 · Accounts Pay...		50.00	X		15,820.23
03/15/2020	17634	Eakes Office Supplies	200000 · Accounts Pay...	190628	225.95	X		15,594.28
03/16/2020			109500 · Cash in Drawer	Cash-Deposit		X	41.96	15,636.24
03/16/2020			-split-	Dep batch 283...		X	196.25	15,832.49
03/16/2020		Intuit	601000 · Bank Fees & ...		8.04	X		15,824.45
03/16/2020		Intuit	601000 · Bank Fees & ...		13.71	X		15,810.74
03/17/2020			109500 · Cash in Drawer	Cash-Deposit		X	36.91	15,847.65
03/17/2020			-split-	Dep batch 284...		X	148.18	15,995.83
03/17/2020		Intuit	601000 · Bank Fees & ...		6.65	X		15,989.18
03/17/2020		Intuit	601000 · Bank Fees & ...		9.24	X		15,979.94
03/18/2020			-split-	Dep batch 285...		X	198.56	16,178.50
03/19/2020			109500 · Cash in Drawer	Cash-Deposit		X	67.69	16,246.19
03/19/2020			115000 · Undeposited ...	Dep batch 286...		X	18.45	16,264.64
03/19/2020		Intuit	601000 · Bank Fees & ...		7.64	X		16,257.00
03/19/2020		Intuit	601000 · Bank Fees & ...		5.71	X		16,251.29
03/20/2020			115000 · Undeposited ...	Check-Deposit		X	48.48	16,299.77
03/20/2020			-split-	Dep batch 286...		X	26.00	16,325.77
03/20/2020			100000 · Cash in Bank...	Deposit		X	25,003.09	41,328.86
03/21/2020			109500 · Cash in Drawer	Cash-Deposit		X	32.05	41,360.91
03/21/2020			-split-	Dep batch 287...		X	77.97	41,438.88
03/21/2020		Intuit	601000 · Bank Fees & ...		0.61	X		41,438.27
03/22/2020			109500 · Cash in Drawer	Cash-Deposit		X	40.00	41,478.27
03/22/2020			-split-	Dep batch 287...		X	108.29	41,586.56
03/22/2020		Intuit	601000 · Bank Fees & ...		3.92	X		41,582.64
03/23/2020			109500 · Cash in Drawer	Cash-Deposit		X	15.00	41,597.64
03/23/2020		Intuit	601000 · Bank Fees & ...		1.25	X		41,596.39
03/25/2020		Intuit	601000 · Bank Fees & ...		3.63	X		41,592.76
03/26/2020		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	3,240.16	X		38,352.60
03/27/2020	DD1811	Allison Stoppkotte	-split-	Direct Deposit		X		38,352.60
03/27/2020	DD1812	Chloe Wiegand	-split-	Direct Deposit		X		38,352.60
03/27/2020	DD1813	Dylan E Rogge	-split-	Direct Deposit		X		38,352.60
03/27/2020	DD1814	Emily L Kearney	-split-	Direct Deposit		X		38,352.60
03/27/2020	DD1815	Kimberly Wood	-split-	Direct Deposit		X		38,352.60
03/27/2020	DD1816	Kirsten R Parker	-split-	Direct Deposit		X		38,352.60
03/30/2020			115000 · Undeposited ...	Dep batch 292...			566.00	38,918.60
03/30/2020		Intuit	601000 · Bank Fees & ...		1.20			38,917.40
03/31/2020			440000 · Vending:465...	Cash-Deposit			5.75	38,923.15
03/31/2020			440000 · Vending:464...	Cash-Deposit			3.25	38,926.40
03/31/2020			700000 · Other Income...	Cash-Deposit			36.78	38,963.18

Golden Spike Tower & Visitor Center

4/13/2020 12:00 PM

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

From 03/01/2020 through 03/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/31/2020			440000 · Vending:463...	Cash-Deposit		30.50	38,993.68
03/31/2020		Intuit	601000 · Bank Fees & ...		22.71		38,970.97
03/31/2020	17642	ABC Recycling	200000 · Accounts Pay...		90.00		38,880.97
03/31/2020	17643	Praise Windows	200000 · Accounts Pay...		600.00		38,280.97
03/31/2020	17644	Presto X	200000 · Accounts Pay...	005010187	63.00		38,217.97
03/31/2020	17645	Northwestern Energy	200000 · Accounts Pay...		186.52		38,031.45
03/31/2020	17646	O'Keefe Elevator Co...	200000 · Accounts Pay...		473.24		37,558.21
03/31/2020	17647	North Platte Bulletin	200000 · Accounts Pay...	Feb	60.00		37,498.21



Account Number: 4988 6562 2728 6900
 New Balance:\$1,353.13
 Minimum Payment Due:\$27.00
 Payment Due Date: April 25, 2020

2253 035562

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

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

Make checks payable to First National Bank of Omaha

Amount of Payment Enclosed

\$

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

4988656227286900 000000002700 000000135313

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Business Edition® Plus Visa®

Account Number:
 4988 6562 2728 6900
 Page 001 of 002



Account Summary

Previous Balance\$7,670.83
 Payments-\$7,670.83
 Other Credits-\$222.08
 Purchases+\$1,575.21
 Balance Transfers+\$0.00
 Cash Advances+\$0.00
 Fees Charged+\$0.00
 Interest Charged+\$0.00
New Balance\$1,353.13
 Statement Closing Date 03/30/20
 Days in Billing Cycle32

 Total Credit Limit\$10,000.00
 Available Credit\$8,646.00
 Cash Limit\$2,000.00
 Available Cash\$2,000.00



Payment Information

New Balance\$1,353.13
 Minimum Payment Due\$27.00
 Past Due Amount\$0.00
Payment Due DateApril 25, 2020

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

Visit: www.fnbo.com

Remit to: First National Bank of 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.....1,354
 Bonus points earned this month.....0
 Total points redeemed this month.....0
 Accumulated point total.....18,200
 Points expiring next month.....0
 Current point balance.....18,200

Points expiring on your next statement closing date0

(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.

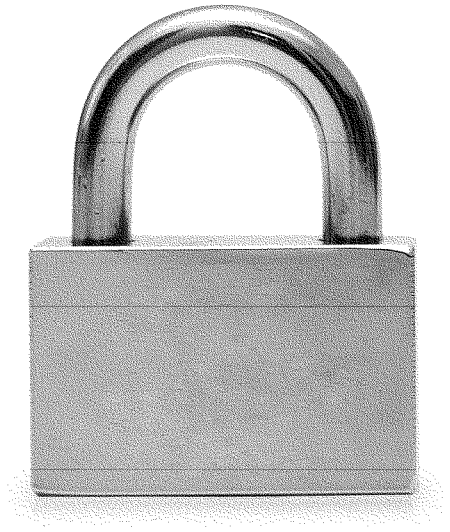


Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
2-28	2-28	74418000059007059024089	ONLINE PAYMENT THANK YOU	\$7,670.83 (CR)
2-28	2-28	24692160059100778838857 1	NORTH WOODS ANIMAL TRE 877-692-6928 NH	\$237.20
3-03	3-04	24755420064130643894822	TEMPURA JAPANESE RESTAURANT NORTH PLATTE NE	\$40.91
3-04	3-05	24226380065091007258986	WAL-MART #1585 NORTH PLATTE NE	\$6.18
3-06	3-09	24801970067400664000392	NORTH PLATTE ACE HARDWARE NORTH PLATTE NE	\$8.11
3-08	3-09	24492150068715007118888 7	UBER TRIP HELP.UBER.COM CA	\$9.85
3-08	3-09	24492150068715000911412 7	UBER TRIP HELP.UBER.COM CA	\$14.92

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Account Number:
4988 6562 2728 6900
Page 002 of 002

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
3-09	3-10	24692160069100110025476 7	YELPINC*855 380 9357 855-380-9357 CA	\$497.53
3-10	3-11	24692160070100693862383 2	Intuit *QBOOKS/PROLINE 833-830-9255 CA	\$14.77
3-12	3-13	24692160072100221673730 7	DRI*PRINTING SERVICES 888-888-4211 CA	\$62.87
3-12	3-13	24692160072100221676758 7	DRI*PRINTING SERVICES 888-888-4211 CA	\$62.87
3-17	3-19	74755420078730786130048	HILTON INTERNATIONALS 216-4135000 OH	\$222.08 (CR)
3-19	3-20	24692160079100261367501 7	ORIGINALTERRITORY.COM 912-592-0350 NY	\$475.20
3-19	3-20	24493980080026869630413 7	ZOOM.US 888-799-9666 CA	\$15.81
3-22	3-23	24431060082026668173890 2	ADOBE CREATIVE CLOUD 408-536-6000 CA	\$31.64
3-25	3-26	24492150085637715980087 7	EDUCATIONCOM PREMIUM EDUCATION.COM CA	\$15.99
3-26	3-27	24492150086637754575136 7	SQUARESPACE INC. HTTPSSQUARESP NY	\$16.00
3-27	3-30	24801970088400668000435	NORTH PLATTE ACE HARDWAR NORTH PLATTE NE	\$65.36

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	\$840.83	32	\$0.00
Cash Advance	21.30% (v)	N/A	\$0.00	32	\$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

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.

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 035769

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



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

Account Number: 4988 6562 4339 6964
New Balance:\$748.39
Minimum Payment Due:\$14.00
Payment Due Date: April 25, 2020

Make checks payable to First National Bank of Omaha

Amount of Payment Enclosed

\$

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

4988656243396964 0000000001400 0000000074839

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Business Edition® Plus Visa®

Account Number:
4988 6562 4339 6964
Page 001 of 002



Account Summary

Previous Balance\$4,908.12
Payments-\$4,908.12
Other Credits-\$348.00
Purchases+\$1,096.39
Balance Transfers+\$0.00
Cash Advances+\$0.00
Fees Charged+\$0.00
Interest Charged+\$0.00
New Balance\$748.39

Statement Closing Date 03/30/20
Days in Billing Cycle32

Total Credit Limit\$10,000.00
Available Credit\$9,251.00
Cash Limit\$2,000.00
Available Cash\$2,000.00



Payment Information

New Balance\$748.39
Minimum Payment Due\$14.00
Past Due Amount\$0.00
Payment Due DateApril 25, 2020

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Visit: www.fnbo.com

Remit to: First National Bank of 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.....749
Bonus points earned this month.....0
Total points redeemed this month.....0
Accumulated point total.....11,169
Points expiring next month.....0
Current point balance.....11,169

Points expiring on your next statement closing date0

(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.

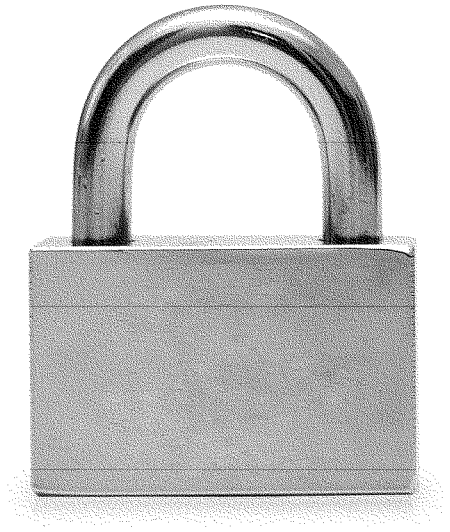


Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
2-27	2-28	24692160058100664908310 7	AMZN Mktp US*XZ48C4PO3 Amzn.com/bill WA	\$105.93
2-27	2-28	24692160058100670936479 7	AMZN Mktp US*243I45Y73 Amzn.com/bill WA	\$12.48
2-27	2-28	24055230058083740060516 7	WALMART GROCERY 800-966-6546 AR	\$69.60
2-28	2-28	74418000059007059024170	ONLINE PAYMENT THANK YOU	\$4,908.12 (CR)
3-01	3-02	24492150061637444514395 7	CANVA* 02617-0520671 HTTPSCANVA.CO DE	\$12.95
3-02	3-03	24707800062027016803147	COHAGEN TRANSFER & STORAG NORTH PLATTE NE	\$80.00
3-02	3-03	24071050062330169824351 7	CULLIGAN 308-5327991 NE	\$21.40

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Account Number:
4988 6562 4339 6964
Page 002 of 002

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
3-02	3-03	24692160062100549878195 7	INDEED 203-564-2400 CT	\$27.32
3-02	3-04	24789300063300804617925	RUNZA JEFFERS NORTH PLATTE NE	\$26.70
3-05	3-06	24767920065900013900076	BIBLE SUPPLIES NORTH PLATTE NE	\$5.00
3-05	3-09	74247280066820121388787	KUDOS INC. CALGARY AB	\$27.50
3-06	3-09	24431060067838000522884	DUNKIN #352089 Q35 NORTH PLATTE NE	\$11.76
3-09	3-10	24492150069637908464725 7	TRUITY.COM 4152343884 CA	\$19.00
3-09	3-10	24492150069637907470418 7	TRUITY.COM 4152343884 CA	\$19.00
3-15	3-16	24692160075100675275617 7	AMZN Mktp US*EI1PC9IR3 Amzn.com/bill WA	\$48.59
3-19	3-20	24692160079100540038733 7	GOOGLE *ADS1216425809 cc@google.com CA	\$500.00
3-20	3-23	24137460081600137790169 7	USPS.COM CLICKNSHIP 800-344-7779 DC	\$7.75
3-23	3-24	24431050083206784794601 7	INGRAM BOOK COMPANY 800-937-8200 TN	\$41.73
3-24	3-26	74247280085820110385726	KUDOS INC. CALGARY AB	\$27.50
3-25	3-26	74906410085090911048635 2	HOO*HOOTSUITE INC 778-5889767 CA	\$348.00 (CR)
3-25	3-26	24906410085090902693121 2	FS *AngelCam 877-3278914 CA	\$32.18

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	\$576.30	32	\$0.00
Cash Advance	21.30% (v)	N/A	\$0.00	32	\$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

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.

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.