

**Golden Spike Tower & Visitor Center**  
**1-Balance Sheet vs. Last Year**  
**As of January 31, 2021**

Accrual Basis

	Jan 31, 21	Jan 31, 20	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
100000 · Cash in Bank			
101200 · NLNB Main Account	200,263.72	74,875.36	125,388.36
101700 · Equitable-Building Fund	43,529.00	25,003.09	18,525.91
<b>Total 100000 · Cash in Bank</b>	<b>243,792.72</b>	<b>99,878.45</b>	<b>143,914.27</b>
104000 · FNB-USDA Loan Repayment Reserve			
First National Bank 3 Year CD	0.00	104,569.66	-104,569.66
NLNB 3 Year CD	107,665.70	104,956.15	2,709.55
Western Nebraska Bank 15 mos CD	0.00	102,040.43	-102,040.43
<b>Total 104000 · FNB-USDA Loan Repayment Reserve</b>	<b>107,665.70</b>	<b>311,566.24</b>	<b>-203,900.54</b>
<b>Total Checking/Savings</b>	<b>351,458.42</b>	<b>411,444.69</b>	<b>-59,986.27</b>
<b>Accounts Receivable</b>			
120000 · Accounts Receivable	1,241.90	1,241.90	0.00
<b>Total Accounts Receivable</b>	<b>1,241.90</b>	<b>1,241.90</b>	<b>0.00</b>
<b>Other Current Assets</b>			
110000 · Cash on Hand			
111000 · Cash on Hand-Ticket Window Till	250.00	250.00	0.00
112000 · Cash on Hand-Gift Shop Till	250.00	250.00	0.00
113000 · Cash On Hand - Petty Cash	500.00	500.00	0.00
<b>Total 110000 · Cash on Hand</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
115000 · Undeposited Funds	949.45	0.00	949.45
121000 · Inventory Asset	66,322.43	68,953.63	-2,631.20
123500 · Accrued Occupancy Tax Receivabl	19,978.31	22,807.59	-2,829.28
<b>Total Other Current Assets</b>	<b>88,250.19</b>	<b>92,761.22</b>	<b>-4,511.03</b>
<b>Total Current Assets</b>	<b>440,950.51</b>	<b>505,447.81</b>	<b>-64,497.30</b>
<b>Fixed Assets</b>			
150000 · Fixed Assets			
151000 · Building			
151500 · Accumulated Depreciation-Buildi	-1,817,679.69	-1,817,679.69	0.00
151000 · Building - Other	4,778,327.26	4,778,327.26	0.00
<b>Total 151000 · Building</b>	<b>2,960,647.57</b>	<b>2,960,647.57</b>	<b>0.00</b>
152000 · Furniture & Fixtures	63,048.86	63,048.86	0.00
153000 · Equipment	370,293.13	370,293.13	0.00
154000 · Land	289,259.10	289,259.10	0.00
155000 · Parking Lot Improvements	11,375.00	11,375.00	0.00
<b>Total 150000 · Fixed Assets</b>	<b>3,694,623.66</b>	<b>3,694,623.66</b>	<b>0.00</b>
<b>Total Fixed Assets</b>	<b>3,694,623.66</b>	<b>3,694,623.66</b>	<b>0.00</b>
<b>Other Assets</b>			
161000 · Mid NE Community Foundation	6,160.87	6,160.87	0.00
<b>Total Other Assets</b>	<b>6,160.87</b>	<b>6,160.87</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>4,141,735.04</b>	<b>4,206,232.34</b>	<b>-64,497.30</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable			
200000 · Accounts Payable	16,548.52	8,538.78	8,009.74

**Golden Spike Tower & Visitor Center**  
**1-Balance Sheet vs. Last Year**  
**As of January 31, 2021**

Accrual Basis

	Jan 31, 21	Jan 31, 20	\$ Change
<b>Total Accounts Payable</b>	16,548.52	8,538.78	8,009.74
<b>Credit Cards</b>			
201000 · Credit Card-First Card			
Exec Director Credit Card-KP	4,487.27	7,984.27	-3,497.00
Staff Credit Card	1,092.53	2,367.11	-1,274.58
<b>Total 201000 · Credit Card-First Card</b>	5,579.80	10,351.38	-4,771.58
<b>Total Credit Cards</b>	5,579.80	10,351.38	-4,771.58
<b>Other Current Liabilities</b>			
210000 · Accrued Accounts Payable			
211000 · Accrued USDA Interest	4,597.45	4,597.45	0.00
212000 · Accrued Real Estate Taxes	8,184.10	8,184.10	0.00
210000 · Accrued Accounts Payable - Other	5,849.09	4,824.76	1,024.33
<b>Total 210000 · Accrued Accounts Payable</b>	18,630.64	17,606.31	1,024.33
2110 · Direct Deposit Liabilities	-321.20	0.00	-321.20
220000 · Payroll Liabilities	4,441.52	4,353.16	88.36
230000 · Sales Tax Payable			
230001 · Online County/City Tax	-5.40	0.00	-5.40
230000 · Sales Tax Payable - Other	-292.95	6,474.61	-6,767.56
<b>Total 230000 · Sales Tax Payable</b>	-298.35	6,474.61	-6,772.96
252000 · Gift Certificates Outstanding	25.07	0.00	25.07
253000 · Gift Cards Outstanding	503.90	0.00	503.90
<b>Total Other Current Liabilities</b>	22,981.58	28,434.08	-5,452.50
<b>Total Current Liabilities</b>	45,109.90	47,324.24	-2,214.34
<b>Long Term Liabilities</b>			
250000 · Loans Payable			
251000 · USDA	1,737,953.86	1,936,245.48	-198,291.62
<b>Total 250000 · Loans Payable</b>	1,737,953.86	1,936,245.48	-198,291.62
<b>Total Long Term Liabilities</b>	1,737,953.86	1,936,245.48	-198,291.62
<b>Total Liabilities</b>	1,783,063.76	1,983,569.72	-200,505.96
<b>Equity</b>			
300000 · Opening Bal Equity	1,112,262.69	1,112,262.69	0.00
310000 · Retained Earnings	1,230,345.12	1,126,549.68	103,795.44
Net Income	16,063.47	-16,149.75	32,213.22
<b>Total Equity</b>	2,358,671.28	2,222,662.62	136,008.66
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,141,735.04</b>	<b>4,206,232.34</b>	<b>-64,497.30</b>

**Golden Spike Tower & Visitor Center**  
**02-A/P Aging Summary**  
As of January 31, 2021

	Current	1 - 30	> 30	TOTAL
ABC Recycling	90.00	0.00	0.00	90.00
Ace Hardware	0.00	0.00	-17.88	-17.88
Eakes Office Supplies	1,150.39	0.00	0.00	1,150.39
Faire	135.88	239.06	0.00	374.94
Glass Doctor	2,381.71	0.00	0.00	2,381.71
Golden Spike Tower	0.00	0.00	0.00	0.00
Grownebraska	100.00	0.00	0.00	100.00
Hamilton Builders	550.00	0.00	0.00	550.00
Hub International Mountain States Limiter	1,197.79	0.00	0.00	1,197.79
Ideal Linen Supply	175.38	0.00	0.00	175.38
Kamibashi	67.00	0.00	0.00	67.00
Kirsten R. Parker	54.00	0.00	0.00	54.00
Maly Marketing	240.00	0.00	0.00	240.00
Menards	334.00	0.00	0.00	334.00
Municipal Light & Water	2,439.60	0.00	0.00	2,439.60
Museum Store Association	165.00	0.00	0.00	165.00
NE Museums Association	30.00	0.00	0.00	30.00
NI Event	0.00	0.00	0.00	0.00
Northwestern Energy	197.82	0.00	0.00	197.82
O'Keefe Elevator Company, Inc.	482.70	0.00	0.00	482.70
Presto X	66.00	0.00	0.00	66.00
Rod Christmann Electric Solution	0.00	562.19	0.00	562.19
Skiles, Loop, Bremer and White	350.00	0.00	0.00	350.00
Telegraph	0.00	409.55	2,441.30	2,850.85
Union Pacific	0.00	0.00	300.00	300.00
United Healthcare	1,444.03	0.00	0.00	1,444.03
Whitetail Screen Print	963.00	0.00	0.00	963.00
<b>TOTAL</b>	<b>12,614.30</b>	<b>1,210.80</b>	<b>2,723.42</b>	<b>16,548.52</b>

**Golden Spike Tower & Visitor Center**

**03-A/R Aging**

**As of January 31, 2021**

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	<u>Current</u>	<u>1 - 30</u>	<u>&gt; 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
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,241.90</b>	<b>1,241.90</b>

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

Accrual Basis

January 2021

	Jan 21	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
410000 · Admissions Income			
411000 · Admission Fees	1,885.29		
471250 · Coupons Redeemed	-19.00		
410000 · Admissions Income - Other	0.00	2,500.00	-2,500.00
<b>Total 410000 · Admissions Income</b>	1,866.29	2,500.00	-633.71
440000 · Vending			
463000 · Penny Smasher	9.95		
464000 · Binoculars	5.21		
440000 · Vending - Other	0.00	37.50	-37.50
<b>Total 440000 · Vending</b>	15.16	37.50	-22.34
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	2,260.42		
462000 · Merchandise Sales-Online Store	178.78		
460000 · Merchandise Sales - Other	0.00	3,000.00	-3,000.00
<b>Total 460000 · Merchandise Sales</b>	2,439.20	3,000.00	-560.80
460001 · Non Taxable Income			
467000 · Shipping and Delivery Income	100.98		
495000 · Occupancy Tax Proceeds	19,978.01	18,000.00	1,978.01
<b>Total 460001 · Non Taxable Income</b>	20,078.99	18,000.00	2,078.99
<b>Total Income</b>	24,399.64	23,537.50	862.14
<b>Cost of Goods Sold</b>			
500000 · Cost of Goods Sold	1,026.21	3,000.00	-1,973.79
510000 · Frieght & Shipping	68.31		
529000 · Purchases - Resale Items			
525000 · Purchase Discounts	-8.98		
529000 · Purchases - Resale Items - Other	51.32		
<b>Total 529000 · Purchases - Resale Items</b>	42.34		
599000 · POS Inventory Adjustments	1,688.43		
<b>Total COGS</b>	2,825.29	3,000.00	-174.71
<b>Gross Profit</b>	21,574.35	20,537.50	1,036.85
<b>Expense</b>			
601000 · Bank Fees & Service Charges			
601170 · Credit Card Processing Fees	153.89		
601000 · Bank Fees & Service Charges - Other	0.00	205.00	-205.00
<b>Total 601000 · Bank Fees &amp; Service Charges</b>	153.89	205.00	-51.11
602000 · Contract Labor			
602100 · Accounting	350.00		
602000 · Contract Labor - Other	0.00	345.00	-345.00
<b>Total 602000 · Contract Labor</b>	350.00	345.00	5.00
603000 · Dues & Subscriptions	399.99	435.00	-35.01
604000 · Furniture & Equipment			
604500 · Display & Signage	334.00		
<b>Total 604000 · Furniture &amp; Equipment</b>	334.00		
605000 · Insurance			
605500 · Liability Insurance	310.91		
605600 · Property Insurance	633.80		
605900 · Workers Comp	251.13		
605901 · Insurance Service Fees	1.95		

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

January 2021

Accrual Basis

	Jan 21	Budget	\$ Over Budget
605000 · Insurance - Other	0.00	1,200.00	-1,200.00
<b>Total 605000 · Insurance</b>	1,197.79	1,200.00	-2.21
<b>606800 · Marketing-Non Agency</b>			
<b>Website</b>			
6068997 · Website Operation	328.72		
<b>Total Website</b>	328.72		
<b>606802 · Marketing Misc</b>			
606815 · Event Sponsorships & Donations	30.00		
606820 · Printing and Reproduction	12.95		
<b>Total 606802 · Marketing Misc</b>	42.95		
<b>606850 · National Advertising</b>			
606851 · Internet	106.39		
<b>Total 606850 · National Advertising</b>	106.39		
<b>606881 · Direct Marketing</b>	143.00		
<b>Total 606800 · Marketing-Non Agency</b>	621.06	0.00	621.06
<b>607000 · Occupancy</b>			
<b>607100 · Equipment Rental</b>			
607130 · Printer Lease	225.95		
<b>Total 607100 · Equipment Rental</b>	225.95		
<b>607400 · Labor &amp; Maintenance</b>			
607410 · Building	2,436.27		
607415 · Computer	356.95		
607425 · Elevator	482.70		
607440 · Refuse Collection	266.87		
607445 · Janitorial Service	1,300.00		
607450 · Lawn/Outdoor Maintenance	550.00		
607455 · Pest Control	66.00		
607463 · Security & Alarm System	60.25		
<b>Total 607400 · Labor &amp; Maintenance</b>	5,519.04		
<b>607600 · Utilities</b>			
607610 · Electric	2,159.16		
607620 · Gas	197.82		
607630 · Internet	80.00		
607640 · Telephone	278.93		
607650 · Water	280.44		
<b>Total 607600 · Utilities</b>	2,996.35		
<b>607000 · Occupancy - Other</b>	0.00	8,500.00	-8,500.00
<b>Total 607000 · Occupancy</b>	8,741.34	8,500.00	241.34
<b>609000 · Operating Supplies</b>			
606880 · Guest Services	26.63		
6068801 · Volunteer Appreciation	89.07		
608100 · Postage & Shipping	34.90		
608150 · Bus Tours Expenses (No resale)	408.85		
609300 · Gift Shop	23.18		
609350 · Janitorial	233.84		
609400 · Marketing	23.00		
609500 · Office	1,104.69		
609550 · Operating	921.07		
609650 · Software	65.45		
609000 · Operating Supplies - Other	0.00	2,900.00	-2,900.00
<b>Total 609000 · Operating Supplies</b>	2,930.68	2,900.00	30.68

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

January 2021

Accrual Basis

	Jan 21	Budget	\$ Over Budget
<b>610000 · Payroll Expense</b>			
610100 · Director Benefits Expense	644.43		
610200 · Employee Payroll Expense	10,777.38		
610300 · Hiring & Employment Costs	171.29		
610400 · Payroll Taxes	789.51		
610700 · Employee Health Insurance	2,179.33		
610000 · Payroll Expense - Other	498.62	15,000.00	-14,501.38
<b>Total 610000 · Payroll Expense</b>	15,060.56	15,000.00	60.56
<b>611000 · Travel</b>			
612300 · Education/Training Seminars	47.88		
611000 · Travel - Other	0.00	100.00	-100.00
<b>Total 611000 · Travel</b>	47.88	100.00	-52.12
<b>612000 · Miscellaneous Expense</b>			
612100 · Cash Drawer over/under	-1.01		
<b>Total 612000 · Miscellaneous Expense</b>	-1.01		
<b>Total Expense</b>	29,836.18	28,685.00	1,151.18
<b>Net Ordinary Income</b>	-8,261.83	-8,147.50	-114.33
<b>Other Income/Expense</b>			
<b>Other Income</b>			
700000 · Other Income			
710000 · Contribution Income			
713000 · Restricted Contributions	11.34		
714000 · Unrestricted Contributions	40.50		
710000 · Contribution Income - Other	0.00	67.50	-67.50
<b>Total 710000 · Contribution Income</b>	51.84	67.50	-15.66
723000 · Grant Funds	30,419.00	25,000.00	5,419.00
801010 · In-Kind Volunteer Hours	1,061.90		
<b>Total 700000 · Other Income</b>	31,532.74	25,067.50	6,465.24
<b>Total Other Income</b>	31,532.74	25,067.50	6,465.24
<b>Other Expense</b>			
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	1,061.90		
804000 · Interest Expense	6,145.54	6,325.00	-179.46
<b>Total 800000 · Other Expenses</b>	7,207.44	6,325.00	882.44
<b>Total Other Expense</b>	7,207.44	6,325.00	882.44
<b>Net Other Income</b>	24,325.30	18,742.50	5,582.80
<b>Net Income</b>	<b>16,063.47</b>	<b>10,595.00</b>	<b>5,468.47</b>

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

Accrual Basis

January 2021

	Jan 21	Jan 20	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
410000 · Admissions Income			
411000 · Admission Fees	1,885.29	2,646.13	-760.84
414000 · Annual Membership Fees	0.00	46.45	-46.45
471250 · Coupons Redeemed	-19.00	-4.00	-15.00
<b>Total 410000 · Admissions Income</b>	<b>1,866.29</b>	<b>2,688.58</b>	<b>-822.29</b>
440000 · Vending			
463000 · Penny Smasher	9.95	6.25	3.70
464000 · Binoculars	5.21	6.64	-1.43
465000 · Overhead Model RR Track	0.00	14.69	-14.69
<b>Total 440000 · Vending</b>	<b>15.16</b>	<b>27.58</b>	<b>-12.42</b>
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	2,260.42	3,325.78	-1,065.36
462000 · Merchandise Sales-Online Store	178.78	0.00	178.78
<b>Total 460000 · Merchandise Sales</b>	<b>2,439.20</b>	<b>3,325.78</b>	<b>-886.58</b>
460001 · Non Taxable Income			
467000 · Shipping and Delivery Income	100.98	0.00	100.98
495000 · Occupancy Tax Proceeds	19,978.01	22,807.59	-2,829.58
<b>Total 460001 · Non Taxable Income</b>	<b>20,078.99</b>	<b>22,807.59</b>	<b>-2,728.60</b>
<b>Total Income</b>	<b>24,399.64</b>	<b>28,849.53</b>	<b>-4,449.89</b>
<b>Cost of Goods Sold</b>			
500000 · Cost of Goods Sold	1,026.21	1,399.75	-373.54
510000 · Frieght & Shipping	68.31	10.00	58.31
529000 · Purchases - Resale Items			
525000 · Purchase Discounts	-8.98	0.00	-8.98
529000 · Purchases - Resale Items - Other	51.32	97.78	-46.46
<b>Total 529000 · Purchases - Resale Items</b>	<b>42.34</b>	<b>97.78</b>	<b>-55.44</b>
599000 · POS Inventory Adjustments	1,688.43	6,038.50	-4,350.07
<b>Total COGS</b>	<b>2,825.29</b>	<b>7,546.03</b>	<b>-4,720.74</b>
<b>Gross Profit</b>	<b>21,574.35</b>	<b>21,303.50</b>	<b>270.85</b>
<b>Expense</b>			
601000 · Bank Fees & Service Charges			
601170 · Credit Card Processing Fees	153.89	191.46	-37.57
<b>Total 601000 · Bank Fees &amp; Service Charges</b>	<b>153.89</b>	<b>191.46</b>	<b>-37.57</b>
602000 · Contract Labor			
602100 · Accounting	350.00	335.00	15.00
<b>Total 602000 · Contract Labor</b>	<b>350.00</b>	<b>335.00</b>	<b>15.00</b>
603000 · Dues & Subscriptions	399.99	175.00	224.99
604000 · Furniture & Equipment			
604500 · Display & Signage	334.00	0.00	334.00
<b>Total 604000 · Furniture &amp; Equipment</b>	<b>334.00</b>	<b>0.00</b>	<b>334.00</b>
605000 · Insurance			
605500 · Liability Insurance	310.91	29.12	281.79
605600 · Property Insurance	633.80	479.96	153.84
605900 · Workers Comp	251.13	398.45	-147.32
605901 · Insurance Service Fees	1.95	0.00	1.95
<b>Total 605000 · Insurance</b>	<b>1,197.79</b>	<b>907.53</b>	<b>290.26</b>
606800 · Marketing-Non Agency Signs & Billboard			



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

Accrual Basis

January 2021

	Jan 21	Jan 20	\$ Change
6068999 · Sign and Billboard Maintenance	0.00	367.26	-367.26
<b>Total Signs &amp; Billboard</b>	<b>0.00</b>	<b>367.26</b>	<b>-367.26</b>
<b>Website</b>			
6068997 · Website Operation	328.72	62.18	266.54
<b>Total Website</b>	<b>328.72</b>	<b>62.18</b>	<b>266.54</b>
<b>606802 · Marketing Misc</b>			
606815 · Event Sponsorships & Donations	30.00	0.00	30.00
606820 · Printing and Reproduction	12.95	26.90	-13.95
<b>Total 606802 · Marketing Misc</b>	<b>42.95</b>	<b>26.90</b>	<b>16.05</b>
<b>606840 · Special Event Advertising</b>			
606849 · Event Supplies	0.00	669.24	-669.24
<b>Total 606840 · Special Event Advertising</b>	<b>0.00</b>	<b>669.24</b>	<b>-669.24</b>
<b>606850 · National Advertising</b>			
606851 · Internet	106.39	950.00	-843.61
606852 · Magazine	0.00	1,016.00	-1,016.00
<b>Total 606850 · National Advertising</b>	<b>106.39</b>	<b>1,966.00</b>	<b>-1,859.61</b>
<b>606870 · Local Advertising</b>			
606872 · Newspaper/ Magazine	0.00	60.00	-60.00
606873 · Radio	0.00	300.00	-300.00
<b>Total 606870 · Local Advertising</b>	<b>0.00</b>	<b>360.00</b>	<b>-360.00</b>
<b>606881 · Direct Marketing</b>	<b>143.00</b>	<b>190.20</b>	<b>-47.20</b>
606883 · Rack Cards	0.00	215.07	-215.07
<b>Total 606800 · Marketing-Non Agency</b>	<b>621.06</b>	<b>3,856.85</b>	<b>-3,235.79</b>
<b>607000 · Occupancy</b>			
607100 · Equipment Rental			
607130 · Printer Lease	225.95	225.95	0.00
<b>Total 607100 · Equipment Rental</b>	<b>225.95</b>	<b>225.95</b>	<b>0.00</b>
<b>607400 · Labor &amp; Maintenance</b>			
607410 · Building	2,436.27	0.00	2,436.27
607415 · Computer	356.95	346.95	10.00
607420 · Electrical	0.00	526.57	-526.57
607425 · Elevator	482.70	473.24	9.46
607440 · Refuse Collection	266.87	258.45	8.42
607445 · Janitorial Service	1,300.00	1,300.00	0.00
607450 · Lawn/Outdoor Maintenance	550.00	467.50	82.50
607455 · Pest Control	66.00	63.00	3.00
607463 · Security & Alarm System	60.25	60.25	0.00
<b>Total 607400 · Labor &amp; Maintenance</b>	<b>5,519.04</b>	<b>3,495.96</b>	<b>2,023.08</b>
<b>607600 · Utilities</b>			
607610 · Electric	2,159.16	2,317.66	-158.50
607620 · Gas	197.82	170.58	27.24
607630 · Internet	80.00	80.00	0.00
607640 · Telephone	278.93	298.44	-19.51
607650 · Water	280.44	262.44	18.00
<b>Total 607600 · Utilities</b>	<b>2,996.35</b>	<b>3,129.12</b>	<b>-132.77</b>
<b>Total 607000 · Occupancy</b>	<b>8,741.34</b>	<b>6,851.03</b>	<b>1,890.31</b>
<b>609000 · Operating Supplies</b>			
606880 · Guest Services	26.63	85.23	-58.60
6068801 · Volunteer Appreciation	89.07	781.85	-692.78
608100 · Postage & Shipping	34.90	224.35	-189.45

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

Accrual Basis

January 2021

	Jan 21	Jan 20	\$ Change
608150 · Bus Tours Expenses (No resale)	408.85	105.93	302.92
609200 · Flags	0.00	65.95	-65.95
609300 · Gift Shop	23.18	594.83	-571.65
609350 · Janitorial	233.84	574.07	-340.23
609400 · Marketing	23.00	0.00	23.00
609450 · Meeting (Staff only)	0.00	79.63	-79.63
609500 · Office	1,104.69	1,791.39	-686.70
609550 · Operating	921.07	194.04	727.03
609600 · Shipping	0.00	14.70	-14.70
609650 · Software	65.45	136.08	-70.63
<b>Total 609000 · Operating Supplies</b>	<b>2,930.68</b>	<b>4,648.05</b>	<b>-1,717.37</b>
609100 · Events			
609102 · Event Marketing	0.00	49.00	-49.00
609100 · Events - Other	0.00	0.00	0.00
<b>Total 609100 · Events</b>	<b>0.00</b>	<b>49.00</b>	<b>-49.00</b>
610000 · Payroll Expense			
610100 · Director Benefits Expense	644.43	591.50	52.93
610200 · Employee Payroll Expense	10,777.38	14,195.81	-3,418.43
610300 · Hiring & Employment Costs	171.29	606.24	-434.95
610400 · Payroll Taxes	789.51	1,104.41	-314.90
610600 · Bonuses	0.00	900.00	-900.00
610700 · Employee Health Insurance	2,179.33	611.46	1,567.87
610800 · Mileage Reimbursement (Local)	0.00	486.45	-486.45
610000 · Payroll Expense - Other	498.62	127.26	371.36
<b>Total 610000 · Payroll Expense</b>	<b>15,060.56</b>	<b>18,623.13</b>	<b>-3,562.57</b>
611000 · Travel			
611300 · Lodging	0.00	1,289.09	-1,289.09
611400 · Meals	0.00	310.38	-310.38
611500 · Travel - Airfare / Mileage	0.00	962.05	-962.05
612300 · Education/Training Seminars	47.88	0.00	47.88
<b>Total 611000 · Travel</b>	<b>47.88</b>	<b>2,561.52</b>	<b>-2,513.64</b>
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	-1.01	4.73	-5.74
<b>Total 612000 · Miscellaneous Expense</b>	<b>-1.01</b>	<b>4.73</b>	<b>-5.74</b>
<b>Total Expense</b>	<b>29,836.18</b>	<b>38,203.30</b>	<b>-8,367.12</b>
<b>Net Ordinary Income</b>	<b>-8,261.83</b>	<b>-16,899.80</b>	<b>8,637.97</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
700000 · Other Income			
701000 · Interest Income	0.00	687.20	-687.20
710000 · Contribution Income			
713000 · Restricted Contributions	11.34	17.97	-6.63
714000 · Unrestricted Contributions	40.50	45.97	-5.47
<b>Total 710000 · Contribution Income</b>	<b>51.84</b>	<b>63.94</b>	<b>-12.10</b>
723000 · Grant Funds	30,419.00	7,500.00	22,919.00
801010 · In-Kind Volunteer Hours	1,061.90	2,982.00	-1,920.10
802010 · Comp Passes	0.00	112.00	-112.00
<b>Total 700000 · Other Income</b>	<b>31,532.74</b>	<b>11,345.14</b>	<b>20,187.60</b>
<b>Total Other Income</b>	<b>31,532.74</b>	<b>11,345.14</b>	<b>20,187.60</b>
<b>Other Expense</b>			
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	1,061.90	2,982.00	-1,920.10
80200 · Comp Passes	0.00	112.00	-112.00

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

Accrual Basis

January 2021

	Jan 21	Jan 20	\$ Change
804000 · Interest Expense	6,145.54	7,501.09	-1,355.55
Total 800000 · Other Expenses	7,207.44	10,595.09	-3,387.65
Total Other Expense	7,207.44	10,595.09	-3,387.65
Net Other Income	24,325.30	750.05	23,575.25
Net Income	<b>16,063.47</b>	<b>-16,149.75</b>	<b>32,213.22</b>

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

January 2021

Accrual Basis

	Jan 21	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
410000 · Admissions Income			
411000 · Admission Fees	1,885.29		
471250 · Coupons Redeemed	-19.00		
410000 · Admissions Income - Other	0.00	2,500.00	-2,500.00
<b>Total 410000 · Admissions Income</b>	1,866.29	2,500.00	-633.71
440000 · Vending			
463000 · Penny Smasher	9.95		
464000 · Binoculars	5.21		
440000 · Vending - Other	0.00	37.50	-37.50
<b>Total 440000 · Vending</b>	15.16	37.50	-22.34
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	2,260.42		
462000 · Merchandise Sales-Online Store	178.78		
460000 · Merchandise Sales - Other	0.00	3,000.00	-3,000.00
<b>Total 460000 · Merchandise Sales</b>	2,439.20	3,000.00	-560.80
460001 · Non Taxable Income			
467000 · Shipping and Delivery Income	100.98		
495000 · Occupancy Tax Proceeds	19,978.01	18,000.00	1,978.01
<b>Total 460001 · Non Taxable Income</b>	20,078.99	18,000.00	2,078.99
<b>Total Income</b>	24,399.64	23,537.50	862.14
<b>Cost of Goods Sold</b>			
500000 · Cost of Goods Sold	1,026.21	3,000.00	-1,973.79
510000 · Frieght & Shipping	68.31		
529000 · Purchases - Resale Items			
525000 · Purchase Discounts	-8.98		
529000 · Purchases - Resale Items - Other	51.32		
<b>Total 529000 · Purchases - Resale Items</b>	42.34		
599000 · POS Inventory Adjustments	1,688.43		
<b>Total COGS</b>	2,825.29	3,000.00	-174.71
<b>Gross Profit</b>	21,574.35	20,537.50	1,036.85
<b>Expense</b>			
601000 · Bank Fees & Service Charges			
601170 · Credit Card Processing Fees	153.89		
601000 · Bank Fees & Service Charges - Other	0.00	205.00	-205.00
<b>Total 601000 · Bank Fees &amp; Service Charges</b>	153.89	205.00	-51.11
602000 · Contract Labor			
602100 · Accounting	350.00		
602000 · Contract Labor - Other	0.00	345.00	-345.00
<b>Total 602000 · Contract Labor</b>	350.00	345.00	5.00
603000 · Dues & Subscriptions	399.99	435.00	-35.01
604000 · Furniture & Equipment			
604500 · Display & Signage	334.00		
<b>Total 604000 · Furniture &amp; Equipment</b>	334.00		
605000 · Insurance			
605500 · Liability Insurance	310.91		
605600 · Property Insurance	633.80		
605900 · Workers Comp	251.13		
605901 · Insurance Service Fees	1.95		

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

January 2021

Accrual Basis

	Jan 21	Budget	\$ Over Budget
605000 · Insurance - Other	0.00	1,200.00	-1,200.00
<b>Total 605000 · Insurance</b>	<b>1,197.79</b>	<b>1,200.00</b>	<b>-2.21</b>
<b>606800 · Marketing-Non Agency</b>			
<b>Website</b>			
6068997 · Website Operation	328.72		
<b>Total Website</b>	<b>328.72</b>		
<b>606802 · Marketing Misc</b>			
606815 · Event Sponsorships & Donations	30.00		
606820 · Printing and Reproduction	12.95		
<b>Total 606802 · Marketing Misc</b>	<b>42.95</b>		
<b>606850 · National Advertising</b>			
606851 · Internet	106.39		
<b>Total 606850 · National Advertising</b>	<b>106.39</b>		
<b>606881 · Direct Marketing</b>	<b>143.00</b>		
<b>Total 606800 · Marketing-Non Agency</b>	<b>621.06</b>	<b>0.00</b>	<b>621.06</b>
<b>607000 · Occupancy</b>			
<b>607100 · Equipment Rental</b>			
607130 · Printer Lease	225.95		
<b>Total 607100 · Equipment Rental</b>	<b>225.95</b>		
<b>607400 · Labor &amp; Maintenance</b>			
607410 · Building	2,436.27		
607415 · Computer	356.95		
607425 · Elevator	482.70		
607440 · Refuse Collection	266.87		
607445 · Janitorial Service	1,300.00		
607450 · Lawn/Outdoor Maintenance	550.00		
607455 · Pest Control	66.00		
607463 · Security & Alarm System	60.25		
<b>Total 607400 · Labor &amp; Maintenance</b>	<b>5,519.04</b>		
<b>607600 · Utilities</b>			
607610 · Electric	2,159.16		
607620 · Gas	197.82		
607630 · Internet	80.00		
607640 · Telephone	278.93		
607650 · Water	280.44		
<b>Total 607600 · Utilities</b>	<b>2,996.35</b>		
<b>607000 · Occupancy - Other</b>	<b>0.00</b>	<b>8,500.00</b>	<b>-8,500.00</b>
<b>Total 607000 · Occupancy</b>	<b>8,741.34</b>	<b>8,500.00</b>	<b>241.34</b>
<b>609000 · Operating Supplies</b>			
606880 · Guest Services	26.63		
6068801 · Volunteer Appreciation	89.07		
608100 · Postage & Shipping	34.90		
608150 · Bus Tours Expenses (No resale)	408.85		
609300 · Gift Shop	23.18		
609350 · Janitorial	233.84		
609400 · Marketing	23.00		
609500 · Office	1,104.69		
609550 · Operating	921.07		
609650 · Software	65.45		
609000 · Operating Supplies - Other	0.00	2,900.00	-2,900.00
<b>Total 609000 · Operating Supplies</b>	<b>2,930.68</b>	<b>2,900.00</b>	<b>30.68</b>

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

Accrual Basis

January 2021

	Jan 21	Budget	\$ Over Budget
<b>610000 · Payroll Expense</b>			
610100 · Director Benefits Expense	644.43		
610200 · Employee Payroll Expense	10,777.38		
610300 · Hiring & Employment Costs	171.29		
610400 · Payroll Taxes	789.51		
610700 · Employee Health Insurance	2,179.33		
610000 · Payroll Expense - Other	498.62		
		15,000.00	-14,501.38
<b>Total 610000 · Payroll Expense</b>	15,060.56	15,000.00	60.56
<b>611000 · Travel</b>			
612300 · Education/Training Seminars	47.88		
611000 · Travel - Other	0.00		
		100.00	-100.00
<b>Total 611000 · Travel</b>	47.88	100.00	-52.12
<b>612000 · Miscellaneous Expense</b>			
612100 · Cash Drawer over/under	-1.01		
<b>Total 612000 · Miscellaneous Expense</b>	-1.01		
<b>Total Expense</b>	29,836.18	28,685.00	1,151.18
<b>Net Ordinary Income</b>	-8,261.83	-8,147.50	-114.33
<b>Other Income/Expense</b>			
<b>Other Income</b>			
700000 · Other Income			
710000 · Contribution Income			
713000 · Restricted Contributions	11.34		
714000 · Unrestricted Contributions	40.50		
710000 · Contribution Income - Other	0.00		
		67.50	-67.50
<b>Total 710000 · Contribution Income</b>	51.84	67.50	-15.66
723000 · Grant Funds	30,419.00	25,000.00	5,419.00
801010 · In-Kind Volunteer Hours	1,061.90		
<b>Total 700000 · Other Income</b>	31,532.74	25,067.50	6,465.24
<b>Total Other Income</b>	31,532.74	25,067.50	6,465.24
<b>Other Expense</b>			
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	1,061.90		
804000 · Interest Expense	6,145.54		
		6,325.00	-179.46
<b>Total 800000 · Other Expenses</b>	7,207.44	6,325.00	882.44
<b>Total Other Expense</b>	7,207.44	6,325.00	882.44
<b>Net Other Income</b>	24,325.30	18,742.50	5,582.80
<b>Net Income</b>	<b>16,063.47</b>	<b>10,595.00</b>	<b>5,468.47</b>

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

Accrual Basis

January 2021

	Jan 21	Jan 20	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
410000 · Admissions Income			
411000 · Admission Fees	1,885.29	2,646.13	-760.84
414000 · Annual Membership Fees	0.00	46.45	-46.45
471250 · Coupons Redeemed	-19.00	-4.00	-15.00
<b>Total 410000 · Admissions Income</b>	<b>1,866.29</b>	<b>2,688.58</b>	<b>-822.29</b>
440000 · Vending			
463000 · Penny Smasher	9.95	6.25	3.70
464000 · Binoculars	5.21	6.64	-1.43
465000 · Overhead Model RR Track	0.00	14.69	-14.69
<b>Total 440000 · Vending</b>	<b>15.16</b>	<b>27.58</b>	<b>-12.42</b>
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	2,260.42	3,325.78	-1,065.36
462000 · Merchandise Sales-Online Store	178.78	0.00	178.78
<b>Total 460000 · Merchandise Sales</b>	<b>2,439.20</b>	<b>3,325.78</b>	<b>-886.58</b>
460001 · Non Taxable Income			
467000 · Shipping and Delivery Income	100.98	0.00	100.98
495000 · Occupancy Tax Proceeds	19,978.01	22,807.59	-2,829.58
<b>Total 460001 · Non Taxable Income</b>	<b>20,078.99</b>	<b>22,807.59</b>	<b>-2,728.60</b>
<b>Total Income</b>	<b>24,399.64</b>	<b>28,849.53</b>	<b>-4,449.89</b>
<b>Cost of Goods Sold</b>			
500000 · Cost of Goods Sold	1,026.21	1,399.75	-373.54
510000 · Freight & Shipping	68.31	10.00	58.31
529000 · Purchases - Resale Items			
525000 · Purchase Discounts	-8.98	0.00	-8.98
529000 · Purchases - Resale Items - Other	51.32	97.78	-46.46
<b>Total 529000 · Purchases - Resale Items</b>	<b>42.34</b>	<b>97.78</b>	<b>-55.44</b>
599000 · POS Inventory Adjustments	1,688.43	6,038.50	-4,350.07
<b>Total COGS</b>	<b>2,825.29</b>	<b>7,546.03</b>	<b>-4,720.74</b>
<b>Gross Profit</b>	<b>21,574.35</b>	<b>21,303.50</b>	<b>270.85</b>
<b>Expense</b>			
601000 · Bank Fees & Service Charges			
601170 · Credit Card Processing Fees	153.89	191.46	-37.57
<b>Total 601000 · Bank Fees &amp; Service Charges</b>	<b>153.89</b>	<b>191.46</b>	<b>-37.57</b>
602000 · Contract Labor			
602100 · Accounting	350.00	335.00	15.00
<b>Total 602000 · Contract Labor</b>	<b>350.00</b>	<b>335.00</b>	<b>15.00</b>
603000 · Dues & Subscriptions	399.99	175.00	224.99
604000 · Furniture & Equipment			
604500 · Display & Signage	334.00	0.00	334.00
<b>Total 604000 · Furniture &amp; Equipment</b>	<b>334.00</b>	<b>0.00</b>	<b>334.00</b>
605000 · Insurance			
605500 · Liability Insurance	310.91	29.12	281.79
605600 · Property Insurance	633.80	479.96	153.84
605900 · Workers Comp	251.13	398.45	-147.32
605901 · Insurance Service Fees	1.95	0.00	1.95
<b>Total 605000 · Insurance</b>	<b>1,197.79</b>	<b>907.53</b>	<b>290.26</b>
606800 · Marketing-Non Agency Signs & Billboard			

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

January 2021

Accrual Basis

	Jan 21	Jan 20	\$ Change
6068999 · Sign and Billboard Maintenance	0.00	367.26	-367.26
<b>Total Signs &amp; Billboard</b>	<b>0.00</b>	<b>367.26</b>	<b>-367.26</b>
<b>Website</b>			
6068997 · Website Operation	328.72	62.18	266.54
<b>Total Website</b>	<b>328.72</b>	<b>62.18</b>	<b>266.54</b>
<b>606802 · Marketing Misc</b>			
606815 · Event Sponsorships & Donations	30.00	0.00	30.00
606820 · Printing and Reproduction	12.95	26.90	-13.95
<b>Total 606802 · Marketing Misc</b>	<b>42.95</b>	<b>26.90</b>	<b>16.05</b>
<b>606840 · Special Event Advertising</b>			
606849 · Event Supplies	0.00	669.24	-669.24
<b>Total 606840 · Special Event Advertising</b>	<b>0.00</b>	<b>669.24</b>	<b>-669.24</b>
<b>606850 · National Advertising</b>			
606851 · Internet	106.39	950.00	-843.61
606852 · Magazine	0.00	1,016.00	-1,016.00
<b>Total 606850 · National Advertising</b>	<b>106.39</b>	<b>1,966.00</b>	<b>-1,859.61</b>
<b>606870 · Local Advertising</b>			
606872 · Newspaper/ Magazine	0.00	60.00	-60.00
606873 · Radio	0.00	300.00	-300.00
<b>Total 606870 · Local Advertising</b>	<b>0.00</b>	<b>360.00</b>	<b>-360.00</b>
<b>606881 · Direct Marketing</b>	<b>143.00</b>	<b>190.20</b>	<b>-47.20</b>
<b>606883 · Rack Cards</b>	<b>0.00</b>	<b>215.07</b>	<b>-215.07</b>
<b>Total 606800 · Marketing-Non Agency</b>	<b>621.06</b>	<b>3,856.85</b>	<b>-3,235.79</b>
<b>607000 · Occupancy</b>			
<b>607100 · Equipment Rental</b>			
607130 · Printer Lease	225.95	225.95	0.00
<b>Total 607100 · Equipment Rental</b>	<b>225.95</b>	<b>225.95</b>	<b>0.00</b>
<b>607400 · Labor &amp; Maintenance</b>			
607410 · Building	2,436.27	0.00	2,436.27
607415 · Computer	356.95	346.95	10.00
607420 · Electrical	0.00	526.57	-526.57
607425 · Elevator	482.70	473.24	9.46
607440 · Refuse Collection	266.87	258.45	8.42
607445 · Janitorial Service	1,300.00	1,300.00	0.00
607450 · Lawn/Outdoor Maintenance	550.00	467.50	82.50
607455 · Pest Control	66.00	63.00	3.00
607463 · Security & Alarm System	60.25	60.25	0.00
<b>Total 607400 · Labor &amp; Maintenance</b>	<b>5,519.04</b>	<b>3,495.96</b>	<b>2,023.08</b>
<b>607600 · Utilities</b>			
607610 · Electric	2,159.16	2,317.66	-158.50
607620 · Gas	197.82	170.58	27.24
607630 · Internet	80.00	80.00	0.00
607640 · Telephone	278.93	298.44	-19.51
607650 · Water	280.44	262.44	18.00
<b>Total 607600 · Utilities</b>	<b>2,996.35</b>	<b>3,129.12</b>	<b>-132.77</b>
<b>Total 607000 · Occupancy</b>	<b>8,741.34</b>	<b>6,851.03</b>	<b>1,890.31</b>
<b>609000 · Operating Supplies</b>			
606880 · Guest Services	26.63	85.23	-58.60
6068801 · Volunteer Appreciation	89.07	781.85	-692.78
608100 · Postage & Shipping	34.90	224.35	-189.45



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

Accrual Basis

January 2021

	Jan 21	Jan 20	\$ Change
608150 · Bus Tours Expenses (No resale)	408.85	105.93	302.92
609200 · Flags	0.00	65.95	-65.95
609300 · Gift Shop	23.18	594.83	-571.65
609350 · Janitorial	233.84	574.07	-340.23
609400 · Marketing	23.00	0.00	23.00
609450 · Meeting (Staff only)	0.00	79.63	-79.63
609500 · Office	1,104.69	1,791.39	-686.70
609550 · Operating	921.07	194.04	727.03
609600 · Shipping	0.00	14.70	-14.70
609650 · Software	65.45	136.08	-70.63
<b>Total 609000 · Operating Supplies</b>	<b>2,930.68</b>	<b>4,648.05</b>	<b>-1,717.37</b>
609100 · Events			
609102 · Event Marketing	0.00	49.00	-49.00
<b>Total 609100 · Events</b>	<b>0.00</b>	<b>49.00</b>	<b>-49.00</b>
610000 · Payroll Expense			
610100 · Director Benefits Expense	644.43	591.50	52.93
610200 · Employee Payroll Expense	10,777.38	14,195.81	-3,418.43
610300 · Hiring & Employment Costs	171.29	606.24	-434.95
610400 · Payroll Taxes	789.51	1,104.41	-314.90
610600 · Bonuses	0.00	900.00	-900.00
610700 · Employee Health Insurance	2,179.33	611.46	1,567.87
610800 · Mileage Reimbursement (Local)	0.00	486.45	-486.45
610000 · Payroll Expense - Other	498.62	127.26	371.36
<b>Total 610000 · Payroll Expense</b>	<b>15,060.56</b>	<b>18,623.13</b>	<b>-3,562.57</b>
611000 · Travel			
611300 · Lodging	0.00	1,289.09	-1,289.09
611400 · Meals	0.00	310.38	-310.38
611500 · Travel - Airfare / Mileage	0.00	962.05	-962.05
612300 · Education/Training Seminars	47.88	0.00	47.88
<b>Total 611000 · Travel</b>	<b>47.88</b>	<b>2,561.52</b>	<b>-2,513.64</b>
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	-1.01	4.73	-5.74
<b>Total 612000 · Miscellaneous Expense</b>	<b>-1.01</b>	<b>4.73</b>	<b>-5.74</b>
<b>Total Expense</b>	<b>29,836.18</b>	<b>38,203.30</b>	<b>-8,367.12</b>
<b>Net Ordinary Income</b>	<b>-8,261.83</b>	<b>-16,899.80</b>	<b>8,637.97</b>
<b>Other Income/Expense</b>			
Other Income			
700000 · Other Income			
701000 · Interest Income	0.00	687.20	-687.20
710000 · Contribution Income			
713000 · Restricted Contributions	11.34	17.97	-6.63
714000 · Unrestricted Contributions	40.50	45.97	-5.47
<b>Total 710000 · Contribution Income</b>	<b>51.84</b>	<b>63.94</b>	<b>-12.10</b>
723000 · Grant Funds	30,419.00	7,500.00	22,919.00
801010 · In-Kind Volunteer Hours	1,061.90	2,982.00	-1,920.10
802010 · Comp Passes	0.00	112.00	-112.00
<b>Total 700000 · Other Income</b>	<b>31,532.74</b>	<b>11,345.14</b>	<b>20,187.60</b>
<b>Total Other Income</b>	<b>31,532.74</b>	<b>11,345.14</b>	<b>20,187.60</b>
Other Expense			
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	1,061.90	2,982.00	-1,920.10
80200 · Comp Passes	0.00	112.00	-112.00

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

Accrual Basis

January 2021

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	<u>Jan 21</u>	<u>Jan 20</u>	<u>\$ Change</u>
804000 · Interest Expense	6,145.54	7,501.09	-1,355.55
Total 800000 · Other Expenses	7,207.44	10,595.09	-3,387.65
Total Other Expense	7,207.44	10,595.09	-3,387.65
Net Other Income	24,325.30	750.05	23,575.25
Net Income	<u>16,063.47</u>	<u>-16,149.75</u>	<u>32,213.22</u>

Golden Spike Tower & Visitor Center

2/10/2021 2:10 PM

Register: 100000 · Cash in Bank  
 From 01/01/2021 through 01/31/2021  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/01/2021	EFT		601000 · Bank Fees & ...	VOID:		X		237,962.07
01/01/2021	EFT	ADT Security	200000 · Accounts Pay...		60.25			237,901.82
01/01/2021	17905	ABC Recycling	200000 · Accounts Pay...		90.00			237,811.82
01/01/2021	17906	Eagle Communicatio...	200000 · Accounts Pay...		134.00			237,677.82
01/01/2021	17907	JHJ Design	200000 · Accounts Pay...	POS Voucher #...	423.11			237,254.71
01/01/2021	17908	Kirsten R. Parker	200000 · Accounts Pay...		709.43	X		236,545.28
01/01/2021	17909	Meyer Creative	200000 · Accounts Pay...		33.97			236,511.31
01/01/2021	17910	Municipal Light & ...	200000 · Accounts Pay...	9855-2	1,995.51			234,515.80
01/01/2021	17911	Northwestern Energy	200000 · Accounts Pay...		170.94			234,344.86
01/01/2021	17912	O'Keefe Elevator Co...	200000 · Accounts Pay...		482.70			233,862.16
01/01/2021	17913	Presto X	200000 · Accounts Pay...	005010187	66.00			233,796.16
01/01/2021	17914	SirkDot Innovations ...	200000 · Accounts Pay...		356.95			233,439.21
01/01/2021	17915	Skiles, Loop, Bremer...	200000 · Accounts Pay...	1731933	335.00			233,104.21
01/01/2021	17916	Ideal Linen Supply	200000 · Accounts Pay...	312171-00000	112.10			232,992.11
01/01/2021	17917	Bluffs Facility Soluti...	200000 · Accounts Pay...		43.80			232,948.31
01/02/2021			109500 · Cash in Drawer	Cash-Deposit			200.10	233,148.41
01/02/2021			-split-	Dep batch 477...			338.93	233,487.34
01/02/2021		Intuit	601000 · Bank Fees & ...		15.51			233,471.83
01/03/2021			109500 · Cash in Drawer	CAsh-Deposit			23.00	233,494.83
01/03/2021			-split-	Dep batch 477...			105.46	233,600.29
01/03/2021		Intuit	601000 · Bank Fees & ...		13.13			233,587.16
01/04/2021			-split-	Dep batch 478...			80.00	233,667.16
01/04/2021			109500 · Cash in Drawer	CAsh-Deposit			6.32	233,673.48
01/04/2021		Intuit	601000 · Bank Fees & ...	Monthly fee	20.00			233,653.48
01/05/2021			109500 · Cash in Drawer	CAsh-Deposit			32.00	233,685.48
01/05/2021			-split-	Dep batch 478...			100.99	233,786.47
01/05/2021		Intuit	601000 · Bank Fees & ...		4.64			233,781.83
01/05/2021	EFT	Hub International M...	200000 · Accounts Pay...	307011225374...	1,197.79			232,584.04
01/06/2021			-split-	Dep online			28.74	232,612.78
01/06/2021			109500 · Cash in Drawer	Cash-Deposit			136.22	232,749.00
01/06/2021			-split-	Dep batch 479...			66.00	232,815.00
01/06/2021		Intuit	601000 · Bank Fees & ...		3.46			232,811.54
01/07/2021			-split-	Dep batch 479...			128.11	232,939.65
01/07/2021			-split-	Dep online			5.52	232,945.17
01/07/2021		Intuit	601000 · Bank Fees & ...		4.78			232,940.39
01/08/2021			-split-	Dep batch 480...			104.52	233,044.91
01/08/2021			109500 · Cash in Drawer	Cash-Deposit			14.00	233,058.91
01/08/2021		Intuit	601000 · Bank Fees & ...		2.02			233,056.89
01/09/2021			-split-	Dep batch 480...			45.91	233,102.80
01/09/2021			109500 · Cash in Drawer	Cash-Deposit			35.00	233,137.80

## Golden Spike Tower &amp; Visitor Center

2/10/2021 2:10 PM

Register: 100000 · Cash in Bank

From 01/01/2021 through 01/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/09/2021		Intuit	601000 · Bank Fees & ...		2.73		233,135.07
01/09/2021		Intuit	601000 · Bank Fees & ...		3.77		233,131.30
01/10/2021			-split-	Dep batch 480...		34.31	233,165.61
01/10/2021			109500 · Cash in Drawer	CAsh-Deposit		7.00	233,172.61
01/10/2021		Intuit	601000 · Bank Fees & ...		2.72		233,169.89
01/10/2021	EFT	US Cellular	200000 · Accounts Pay...	3085390423	30.00		233,139.89
01/11/2021			115000 · Undeposited ...	Dep batch 481...		6.00	233,145.89
01/11/2021			109500 · Cash in Drawer	Cash-Deposit		57.60	233,203.49
01/11/2021		Intuit	601000 · Bank Fees & ...		2.34		233,201.15
01/11/2021	17931	United Healthcare	200000 · Accounts Pay...	VOID:			233,201.15
01/12/2021			109500 · Cash in Drawer	Cash-Deposit		25.53	233,226.68
01/12/2021			-split-	Dep batch 481...		39.99	233,266.67
01/12/2021		Intuit	601000 · Bank Fees & ...		0.45		233,266.22
01/12/2021	EFT	United Healthcare	200000 · Accounts Pay...		1,377.70		231,888.52
01/12/2021	9	USDA-Rural Develo...	-split-		22,853.00		209,035.52
01/13/2021			-split-	Dep batch 482...		134.00	209,169.52
01/13/2021			109500 · Cash in Drawer	Cash-Deposit		199.51	209,369.03
01/14/2021			-split-	Dep batch 482...		49.00	209,418.03
01/14/2021		Intuit	601000 · Bank Fees & ...		5.91		209,412.12
01/14/2021	EFT	Intuit	200000 · Accounts Pay...		174.05		209,238.07
01/14/2021		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	4,558.64		204,679.43
01/15/2021			-split-	Dep batch 483...		108.76	204,788.19
01/15/2021			109500 · Cash in Drawer	Cash-Deposit		14.00	204,802.19
01/15/2021		Intuit	601000 · Bank Fees & ...		1.61		204,800.58
01/15/2021	AW	EFTPS	-split-	47-0843465	3,395.70		201,404.88
01/15/2021	EFT	First National Bank ...	200000 · Accounts Pay...		2,481.33		198,923.55
01/15/2021	EFT	First National Bank ...	200000 · Accounts Pay...		1,044.13		197,879.42
01/15/2021	17920	Dekado	200000 · Accounts Pay...	Joy to the Worl...	160.50		197,718.92
01/15/2021	17921	Eagle Communicatio...	200000 · Accounts Pay...		134.00		197,584.92
01/15/2021	17922	Eakes Office Supplies	200000 · Accounts Pay...	190628	225.95		197,358.97
01/15/2021	17923	Ideal Linen Supply	200000 · Accounts Pay...	312171-00000	58.46		197,300.51
01/15/2021	17924	KNOP-TV/KIIT-TV/...	200000 · Accounts Pay...		864.75		196,435.76
01/15/2021	17925	Lingo Communications	200000 · Accounts Pay...	784848	278.93		196,156.83
01/15/2021	17926	North Platte Janitorial	200000 · Accounts Pay...		1,300.00		194,856.83
01/15/2021	17927	Rotary Club of North...	200000 · Accounts Pay...		85.00		194,771.83
01/15/2021	17928	Schaben Sanitation, I...	200000 · Accounts Pay...		176.87		194,594.96
01/15/2021	17929	WirelessInet LLC	200000 · Accounts Pay...		50.00		194,544.96
01/15/2021	17930	Mentzer Oil	200000 · Accounts Pay...		77.79		194,467.17
01/15/2021	DD1953	Allison Stoppkotte	-split-	Direct Deposit			194,467.17
01/15/2021	DD1954	Annetta T von Kampen	-split-	Direct Deposit			194,467.17

Golden Spike Tower & Visitor Center

2/10/2021 2:10 PM

Register: 100000 · Cash in Bank

From 01/01/2021 through 01/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/15/2021	DD1955	Corene Richards	-split-	Direct Deposit			194,467.17
01/15/2021	DD1956	Haley Stansbery	-split-	Direct Deposit			194,467.17
01/15/2021	DD1957	Kimberly Martin	-split-	Direct Deposit			194,467.17
01/15/2021	DD1958	Kirsten R Parker	-split-	Direct Deposit			194,467.17
01/15/2021	DD1959	Meghan E Ward	-split-	Direct Deposit			194,467.17
01/15/2021	DD1960	Sarah J Robinson	-split-	Direct Deposit			194,467.17
01/16/2021			109500 · Cash in Drawer	Cash-Deposit		78.48	194,545.65
01/16/2021			-split-	Dep batch 483...		318.33	194,863.98
01/16/2021		Intuit	601000 · Bank Fees & ...		4.71		194,859.27
01/16/2021		Intuit	601000 · Bank Fees & ...		2.14		194,857.13
01/17/2021			109500 · Cash in Drawer	CASH-Deposit		94.77	194,951.90
01/17/2021			-split-	Dep batch 483...		184.00	195,135.90
01/17/2021		Intuit	601000 · Bank Fees & ...		9.65		195,126.25
01/18/2021			-split-	Dep batch 482...		145.05	195,271.30
01/18/2021			109500 · Cash in Drawer	CASH-Deposit		17.20	195,288.50
01/18/2021		Intuit	601000 · Bank Fees & ...		7.75		195,280.75
01/19/2021			-split-	Dep batch 484...		80.44	195,361.19
01/19/2021			-split-	Dep online		44.82	195,406.01
01/19/2021			109500 · Cash in Drawer	CASH-Deposit		41.00	195,447.01
01/19/2021			115000 · Undeposited ...	Dep online		46.47	195,493.48
01/19/2021		Intuit	601000 · Bank Fees & ...		5.37		195,488.11
01/20/2021			109500 · Cash in Drawer	CASH-Deposit		21.00	195,509.11
01/20/2021			-split-	Dep batch 485...		97.40	195,606.51
01/20/2021		Intuit	601000 · Bank Fees & ...		4.12		195,602.39
01/21/2021			109500 · Cash in Drawer	CASH-Deposit		12.00	195,614.39
01/21/2021			123500 · Accrued Occ...	OCC-Deposit		20,602.89	216,217.28
01/21/2021			-split-	Dep batch 485...		31.00	216,248.28
01/21/2021			-split-	Dep online		46.23	216,294.51
01/21/2021			-split-	Dep online		0.00	216,294.51
01/21/2021			115000 · Undeposited ...	Dep online		47.92	216,342.43
01/22/2021			-split-	Dep batch 486...		52.64	216,395.07
01/22/2021			109500 · Cash in Drawer	CASH-Deposit		44.63	216,439.70
01/22/2021		Intuit	601000 · Bank Fees & ...		3.94		216,435.76
01/23/2021			109500 · Cash in Drawer	Cash-Deposit		52.46	216,488.22
01/23/2021			-split-	Dep batch 486...		41.00	216,529.22
01/23/2021		Intuit	601000 · Bank Fees & ...		1.83		216,527.39
01/24/2021			109500 · Cash in Drawer	Cash-Deposit		51.75	216,579.14
01/24/2021			-split-	Dep batch 486...		170.97	216,750.11
01/25/2021			-split-	Dep online		0.00	216,750.11
01/25/2021		Intuit	601000 · Bank Fees & ...		1.52		216,748.59

## Golden Spike Tower &amp; Visitor Center

2/10/2021 2:10 PM

Register: 100000 · Cash in Bank

From 01/01/2021 through 01/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/25/2021		Intuit	601000 · Bank Fees & ...		2.30		216,746.29
01/26/2021			700000 · Other Income...	PPP-Deposit		30,419.00	247,165.29
01/26/2021		Intuit	601000 · Bank Fees & ...		7.03		247,158.26
01/27/2021			-split-	Dep online		32.70	247,190.96
01/27/2021			-split-	Dep online		43.35	247,234.31
01/27/2021			109500 · Cash in Drawer	Cash-Deposit		4.79	247,239.10
01/27/2021			-split-	CC-Dep batch ...		82.02	247,321.12
01/27/2021			-split-	Dep online		78.94	247,400.06
01/28/2021			-split-	CC-Deposit 48...		105.62	247,505.68
01/28/2021			109500 · Cash in Drawer	Cash-Deposit		19.58	247,525.26
01/28/2021		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	3,766.75		243,758.51
01/29/2021			109500 · Cash in Drawer	CashDeposit		19.00	243,777.51
01/29/2021			-split-	Dep batch 488...		30.24	243,807.75
01/29/2021		Intuit	601000 · Bank Fees & ...		4.56		243,803.19
01/29/2021		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	321.20		243,481.99
01/29/2021	DD1961	Allison Stoppkotte	-split-	Direct Deposit			243,481.99
01/29/2021	DD1962	Annetta T von Kampen	-split-	Direct Deposit			243,481.99
01/29/2021	DD1963	Haley Stansbery	-split-	Direct Deposit			243,481.99
01/29/2021	DD1964	Kimberly Martin	-split-	Direct Deposit			243,481.99
01/29/2021	DD1965	Kirsten R Parker	-split-	Direct Deposit			243,481.99
01/29/2021	DD1966	Meghan E Ward	-split-	Direct Deposit			243,481.99
01/29/2021	DD1967	Sarah J Robinson	-split-	Direct Deposit			243,481.99
01/30/2021			109500 · Cash in Drawer	CashDeposit		51.58	243,533.57
01/30/2021			-split-	Dep batch 489...		92.16	243,625.73
01/30/2021		Intuit	601000 · Bank Fees & ...		3.71		243,622.02
01/30/2021		Intuit	601000 · Bank Fees & ...		1.45		243,620.57
01/31/2021			109500 · Cash in Drawer	CashDeposit		27.05	243,647.62
01/31/2021			-split-	Dep batch 489...		91.47	243,739.09
01/31/2021			440000 · Vending:463...	Cash-Deposit		10.50	243,749.59
01/31/2021			440000 · Vending:464...	Cash-Deposit		5.50	243,755.09
01/31/2021			700000 · Other Income...	Cash-Deposit		40.50	243,795.59
01/31/2021		Intuit	601000 · Bank Fees & ...		2.87		243,792.72



Account Number: 4988 6562 2728 6900  
 New Balance: ..... \$4,291.42  
 Minimum Payment Due: ..... \$85.82  
 Payment Due Date: ..... February 25, 2021

2253 021306

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 000000008582 000000429142

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	.....	\$2,481.33
Payments	.....	-\$2,481.33
Other Credits	.....	-\$40.00
Purchases	.....	+\$4,331.42
Balance Transfers	.....	+\$0.00
Cash Advances	.....	+\$0.00
Fees Charged	.....	+\$0.00
Interest Charged	.....	+\$0.00
<b>New Balance</b>	.....	<b>\$4,291.42</b>
Statement Closing Date	.....	01/27/21
Days in Billing Cycle	.....	29
Total Credit Limit	.....	\$10,000.00
Available Credit	.....	\$5,708.00
Cash Limit	.....	\$2,000.00
Available Cash	.....	\$2,000.00



Payment Information

New Balance	.....	\$4,291.42
Minimum Payment Due	.....	\$85.82
Past Due Amount	.....	\$0.00
<b>Payment Due Date</b>	.....	<b>February 25, 2021</b>

Manage your business expenses with convenient online access.



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

Login today to explore all the online possibilities!



Customer Service

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 by Paying Online!

Call: Toll Free 1-800-819-4249

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

Visit: [www.fnbo.com](http://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	.....	4,292
Bonus points earned this month	.....	0
Total points redeemed this month	.....	0
Accumulated point total	.....	47,892
Points expiring next month	.....	0
Current point balance	.....	47,892

Points expiring on your next statement closing date .....0

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

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



Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
12-29	12-31	24750760365900016155328 1	WHIZBANG TRAINING 616-8424237 MI	\$197.00
12-31	1-04	24492151001637349493613 7	FAIRE INSIDER HTTPWWW.FAIR.CA	\$19.99
1-01	1-04	24492151002637439785133 2	CANVA* 02923-0474376 HTTPSCANVA.CO.DE	\$12.95
1-02	1-04	24692161002100558006721 2	Intuit *Payroll 833-830-9255 CA	\$498.62
1-05	1-06	24071051005330150275470 7	CULLIGAN 308-5327991 NE	\$21.68
1-06	1-07	24492151006637815131858 7	FAIRE SWOFFLE HTTPWWW.FAIR.CA	\$43.21
1-06	1-07	24492151006637812979127 7	FAIRE FREESHIP WHOLESA HTTPWWW.FAIR.CA	\$432.23

# Thank you

Thank you for your business.

**Account Number:**  
4988 6562 2728 6900  
Page 002 of 002

## Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
1-06	1-07	24492151006637813027884 7	FAIRE WORDTEASERS HTTPSWWW.FAIR CA	\$102.86
1-06	1-07	24492151006637813737284 7	FAIRE DRIFTLESS STUDIO HTTPSWWW.FAIR CA	\$96.70
1-06	1-07	24492151006637813163580 7	FAIRE CHRISTMAS BY KRE HTTPSWWW.FAIR CA	\$118.06
1-06	1-07	24492151006637813207551 7	FAIRE TOP RACE HTTPSWWW.FAIR CA	\$278.34
1-06	1-07	24492151006637814138839 7	FAIRE CB STUFFER HTTPSWWW.FAIR CA	\$262.48
1-06	1-07	24492151006637815021596 7	FAIRE GUARDIAN BELL HTTPSWWW.FAIR CA	\$134.15
1-07	1-08	24492151007637891976365 7	FAIRE BARBUZZO FUNWAR HTTPSWWW.FAIR CA	\$345.00
1-08	1-11	24801971008200981100010 7	MORTON SUGGESTION COMPAN 847-255-4770 IL	\$334.26
1-10	1-11	24906411010111560115252 2	CKO*www.istockphoto.com 866-4786251 WA	\$40.00
1-11	1-12	24692161011100733639759 7	DOTERRA*INT USA 800-411-8151 UT	\$81.23
1-12	1-14	74906411012111724234992 2	CKO*www.istockphoto.com 866-4786251 WA	\$40.00 (CR)
1-13	1-14	24717051014130144448293 7	NI SOS NONPROFIT 800-7478177 NE	\$23.00
1-14	1-15	24431061014083336169959 7	AMAZON.COM*9V7PE0333 AMZN AMZN.COM/BILL WA	\$7.26
1-15	1-15	74418001015007015005264	ONLINE PAYMENT THANK YOU	\$2,481.33 (CR)
1-15	1-19	24717051015270159560001	AERUS ELECTROLUX GF GREAT FALLS MT	\$203.23
1-18	1-19	24692161018100565731180 3	QVC*683177302901*2OF5 800-367-9444 PA	\$3.99
1-18	1-19	24692161018100565731198 3	QVC*683177302902*2OF5 800-367-9444 PA	\$3.99
1-19	1-20	240130810200080020017151 7	GOOGLE*ADS1216425809 INTERNET CA	\$46.39
1-19	1-20	24492151019637779468903 2	DISCO SUBSCRIPTION HTTPSWWW.JUST CA	\$18.00
1-19	1-20	2449215101963777236906 2	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$15.81
1-20	1-20	24692161020100762020094 7	AMZN Mktp US*XO6NB0C53 Amzn.com/bill WA	\$3.99
1-20	1-21	24692161020100162142456 7	Amazon.com*EZ1TL6DU3 Amzn.com/bill WA	\$26.36
1-20	1-21	24692161020100332928669 7	DRI*PRINTING SERVICES 888-888-4211 CA	\$53.41
1-21	1-22	24692161021100639626973 3	QVC*683177302901*4OF5 800-367-9444 PA	\$3.99
1-21	1-22	24692161021100639626981 3	QVC*683177302902*5OF5 800-367-9444 PA	\$3.99
1-21	1-22	24692161021100639626999 3	QVC*683177302901*3OF5 800-367-9444 PA	\$3.99
1-21	1-22	24692161021100639627005 3	QVC*683177302902*3OF5 800-367-9444 PA	\$3.99
1-21	1-22	24692161021100639627013 3	QVC*683177302901*5OF5 800-367-9444 PA	\$3.99
1-21	1-22	24692161021100639627021 3	QVC*683177302902*4OF5 800-367-9444 PA	\$3.99
1-21	1-22	24692161021100888655889 7	AMZN Mktp US*LE3CS9F73 Amzn.com/bill WA	\$27.81
1-21	1-22	24492151021637873027957 7	SP * PENNYBANDZ WHOLES HTTPSPENNYBAN TX	\$168.19
1-22	1-22	24204291022000217227548 7	FACEBK NST9CZ6QS2 650-5434800 CA	\$60.00
1-22	1-25	24431061022700715562005 2	ADOBE CREATIVE CLOUD 408-536-8000 CA	\$31.64
1-22	1-25	24692161022100279173673 7	MAKESTICKERS.COM 708-532-8244 IL	\$315.67
1-22	1-25	24801971022726240530623 7	SIGNS.COM 801-355-4124 UT	\$54.56
1-25	1-26	24492151025637061219321 2	SHOPIFY* 99564368 HTTPSSHOPIFY.IL	\$58.72
1-25	1-26	24492151025637079119844 2	EDUCATIONCOM PREMIUM EDUCATION.COM CA	\$47.88
1-26	1-27	24492151026637125236559 7	FAIRE TOO GOOD GOURMET 8002088926 CA	\$118.82

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

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	9.99% (v)	N/A	\$4,046.25	29	\$0.00
Cash Advance	19.99% (v)	N/A	\$0.00	29	\$0.00

### 2021 Total Year-to-Date

Total fees charged in 2021 ..... \$0.00  
Total interest charged in 2021 ..... \$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.



# Thank you

Thank you for your business.

**Account Number:**  
4988 6562 0500 4358  
Page 002 of 002

## Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
1-05	1-06	24137461006600203329819 7	USPS.COM CLICKNSHIP 800-344-7779 DC	\$7.75
1-08	1-11	24137461009200172551738	HOBBY-LOBBY #673 NORTH PLATTE NE	\$3.20
1-14	1-15	24427331014740262612426	GARY SUPER FOODS NORTH PLATTE NE	\$9.18
1-14	1-15	24801971015400666000748	NORTH PLATTE ACE HARDWAR NORTH PLATTE NE	\$2.80
1-15	1-15	74418001015007015005256	ONLINE PAYMENT THANK YOU	\$1,044.13 (CR)
1-15	1-19	24164071015105269913490 7	STAPLES DIRECT 800-3333330 MA	\$52.84
1-16	1-19	24692161016100114524773 7	ULINE *SHIP SUPPLIES 800-295-5510 WI	\$231.03
1-18	1-19	24427331018740259314198	GARY SUPER FOODS NORTH PLATTE NE	\$19.37
1-20	1-20	24692161020100790864794 7	ULINE *SHIP SUPPLIES 800-295-5510 WI	\$145.97
1-20	1-21	24164071020105271669786 7	STAPLES DIRECT 800-3333330 MA	\$26.36
1-21	1-22	24164071021105043963474 7	STAPLES DIRECT 800-3333330 MA	\$16.13
1-21	1-22	24226381022091003428047	WAL-MART #1585 NORTH PLATTE NE	\$36.59
1-26	1-27	24906411026112735276195 1	FS *AngelCam 877-3278914 CA	\$30.00

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Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	9.99% (v)	N/A	\$1,261.74	29	\$0.00
Cash Advance	19.99% (v)	N/A	\$0.00	29	\$0.00

## 2021 Total Year-to-Date

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Total interest charged in 2021 ..... \$0.00

## Additional Information Regarding Your Account

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To ensure accuracy, please print clearly using upper-case letters and numbers only.  
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Apt/Bldg# \_\_\_\_\_  
City \_\_\_\_\_  
State, ZIP \_\_\_\_\_  
Home Phone \_\_\_\_\_  
Work Phone \_\_\_\_\_  
Cell Phone \_\_\_\_\_  
E-mail Address \_\_\_\_\_

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