

Golden Spike Tower & Visitor Center
1-Balance Sheet vs. Last Year
As of February 28, 2021

Accrual Basis

	Feb 28, 21	Feb 29, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100000 · Cash in Bank			
101200 · NLNB Main Account	170,232.92	29,811.93	140,420.99
101700 · Equitable-Building Fund	43,529.00	25,003.09	18,525.91
Total 100000 · Cash in Bank	213,761.92	54,815.02	158,946.90
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	105,630.74	2,034.96
Western Nebraska Bank 15 mos CD	0.00	102,040.43	-102,040.43
Total 104000 · FNB-USDA Loan Repayment Reserve	107,665.70	312,240.83	-204,575.13
109500 · Cash in Drawer	2.10	24.79	-22.69
Total Checking/Savings	321,429.72	367,080.64	-45,650.92
Accounts Receivable			
120000 · Accounts Receivable	1,241.90	1,241.90	0.00
Total Accounts Receivable	1,241.90	1,241.90	0.00
Other Current Assets			
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
Total 110000 · Cash on Hand	1,000.00	1,000.00	0.00
115000 · Undeposited Funds	1,031.49	0.00	1,031.49
121000 · Inventory Asset	69,977.80	68,806.05	1,171.75
123500 · Accrued Occupancy Tax Receivabl	17,785.35	22,255.98	-4,470.63
Total Other Current Assets	89,794.64	92,062.03	-2,267.39
Total Current Assets	412,466.26	460,384.57	-47,918.31
Fixed Assets			
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
Total 151000 · Building	2,960,647.57	2,960,647.57	0.00
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
Total 150000 · Fixed Assets	3,694,623.66	3,694,623.66	0.00
Total Fixed Assets	3,694,623.66	3,694,623.66	0.00
Other Assets			
161000 · Mid NE Community Foundation	6,160.87	6,160.87	0.00
Total Other Assets	6,160.87	6,160.87	0.00
TOTAL ASSETS	4,113,250.79	4,161,169.10	-47,918.31
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			

Golden Spike Tower & Visitor Center
1-Balance Sheet vs. Last Year
As of February 28, 2021

Accrual Basis

	Feb 28, 21	Feb 29, 20	\$ Change
200000 · Accounts Payable	14,867.80	10,155.58	4,712.22
Total Accounts Payable	14,867.80	10,155.58	4,712.22
Credit Cards			
201000 · Credit Card-First Card			
Exec Director Credit Card-KP	8,150.59	506.13	7,644.46
Staff Credit Card	1,070.98	-3.77	1,074.75
Total 201000 · Credit Card-First Card	9,221.57	502.36	8,719.21
Total Credit Cards	9,221.57	502.36	8,719.21
Other Current Liabilities			
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
Total 210000 · Accrued Accounts Payable	18,630.64	17,606.31	1,024.33
220000 · Payroll Liabilities	3,499.44	3,586.65	-87.21
230000 · Sales Tax Payable			
230001 · Online County/City Tax	-2.65	0.00	-2.65
230000 · Sales Tax Payable - Other	-264.85	1,757.69	-2,022.54
Total 230000 · Sales Tax Payable	-267.50	1,757.69	-2,025.19
240000 · Health Insurance Payable	722.00	0.00	722.00
252000 · Gift Certificates Outstanding	25.07	0.00	25.07
253000 · Gift Cards Outstanding	503.90	0.00	503.90
Total Other Current Liabilities	23,113.55	22,950.65	162.90
Total Current Liabilities	47,202.92	33,608.59	13,594.33
Long Term Liabilities			
250000 · Loans Payable			
251000 · USDA	1,721,187.88	1,920,173.65	-198,985.77
Total 250000 · Loans Payable	1,721,187.88	1,920,173.65	-198,985.77
Total Long Term Liabilities	1,721,187.88	1,920,173.65	-198,985.77
Total Liabilities	1,768,390.80	1,953,782.24	-185,391.44
Equity			
300000 · Opening Bal Equity	1,112,262.69	1,112,262.69	0.00
310000 · Retained Earnings	1,230,247.28	1,126,549.68	103,697.60
Net Income	2,350.02	-31,425.51	33,775.53
Total Equity	2,344,859.99	2,207,386.86	137,473.13
TOTAL LIABILITIES & EQUITY	4,113,250.79	4,161,169.10	-47,918.31

Golden Spike Tower & Visitor Center
02-A/P Aging Summary
As of February 28, 2021

	Current	1 - 30	> 30	TOTAL
ABC Recycling	90.00	0.00	0.00	90.00
Ace Hardware	0.00	0.00	-10.00	-10.00
Atlas Screen Print	201.70	0.00	0.00	201.70
Bluffs Facility Solutions	7.67	0.00	0.00	7.67
Channel Craft	162.61	0.00	0.00	162.61
Eakes Office Supplies	225.95	0.00	0.00	225.95
Glass Doctor	145.17	0.00	0.00	145.17
Golden Spike Tower	0.00	0.00	0.00	0.00
Hamilton Builders	1,787.50	0.00	0.00	1,787.50
Hub International Mountain States Limiter	1,197.59	0.00	0.00	1,197.59
Ideal Linen Supply	116.90	0.00	0.00	116.90
KC's Stained Glass & Crafts	155.00	0.00	0.00	155.00
Melissa Lew	187.50	0.00	0.00	187.50
Municipal Light & Water	2,481.77	0.00	0.00	2,481.77
NI Event	0.00	0.00	0.00	0.00
Northwestern Energy	235.57	0.00	0.00	235.57
O'Keefe Elevator Company, Inc.	482.70	0.00	0.00	482.70
Oriental Trading Co.	187.31	0.00	0.00	187.31
Popcorn Movie Poster Company	388.32	0.00	0.00	388.32
Presto X	66.00	0.00	0.00	66.00
Reedy Press LLC	137.07	0.00	0.00	137.07
Rod Christmann Electric Solution	2,834.54	0.00	0.00	2,834.54
Skiles, Loop, Bremer and White	350.00	0.00	0.00	350.00
Union Pacific	0.00	0.00	300.00	300.00
United Healthcare	0.00	1,446.03	0.00	1,446.03
Western Woods	128.90	0.00	0.00	128.90
Whitetail Screen Print	1,562.00	0.00	0.00	1,562.00
TOTAL	13,131.77	1,446.03	290.00	14,867.80

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Golden Spike Tower & Visitor Center

03-A/R Aging

As of February 28, 2021

	<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
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

February 2021

Ordinary Income/Expense	Feb 21	Budget	\$ Over Budget
Income			
410000 · Admissions Income			
411000 · Admission Fees	1,745.02		
414000 · Annual Membership Fees	93.84		
471250 · Coupons Redeemed	-5.00		
410000 · Admissions Income - Other	0.00	2,500.00	-2,500.00
Total 410000 · Admissions Income	1,833.86	2,500.00	-666.14
440000 · Vending			
463000 · Penny Smasher	10.43		
464000 · Binoculars	9.72		
440000 · Vending - Other	0.00	37.50	-37.50
Total 440000 · Vending	20.15	37.50	-17.35
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	2,949.78		
462000 · Merchandise Sales-Online Store	178.31		
460000 · Merchandise Sales - Other	0.00	3,000.00	-3,000.00
Total 460000 · Merchandise Sales	3,128.09	3,000.00	128.09
460001 · Non Taxable Income			
467000 · Shipping and Delivery Income	21.42		
495000 · Occupancy Tax Proceeds	18,436.02	18,000.00	436.02
Total 460001 · Non Taxable Income	18,457.44	18,000.00	457.44
470000 · Special Event Income			
475000 · Special Event Sponsors & Grants	150.00		
Total 470000 · Special Event Income	150.00		
Total Income	23,589.54	23,537.50	52.04
Cost of Goods Sold			
500000 · Cost of Goods Sold	1,268.81	1,000.00	268.81
510000 · Frieght & Shipping	355.87		
529000 · Purchases - Resale Items			
525000 · Purchase Discounts	-0.07		
529000 · Purchases - Resale Items - Other	2,286.65		
Total 529000 · Purchases - Resale Items	2,286.58		
599000 · POS Inventory Adjustments	51.00		
Total COGS	3,962.26	1,000.00	2,962.26
Gross Profit	19,627.28	22,537.50	-2,910.22
Expense			
601000 · Bank Fees & Service Charges			
601170 · Credit Card Processing Fees	169.52		
601180 · Service Fees	39.00		
601000 · Bank Fees & Service Charges - Other	0.00	205.00	-205.00
Total 601000 · Bank Fees & Service Charges	208.52	205.00	3.52
602000 · Contract Labor			
602100 · Accounting	350.00		
602000 · Contract Labor - Other	0.00	345.00	-345.00
Total 602000 · Contract Labor	350.00	345.00	5.00
603000 · Dues & Subscriptions	174.99	140.00	34.99
604000 · Furniture & Equipment			
604500 · Display & Signage	1,360.03		
Total 604000 · Furniture & Equipment	1,360.03		

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

February 2021

Accrual Basis

	Feb 21	Budget	\$ Over Budget
605000 · Insurance			
605500 · Liability Insurance	310.91		
605600 · Property Insurance	633.60		
605900 · Workers Comp	251.13		
605901 · Insurance Service Fees	1.95		
605000 · Insurance - Other	0.00		
	<u>1,197.59</u>	<u>1,200.00</u>	<u>-1,200.00</u>
Total 605000 · Insurance	1,197.59	1,200.00	-2.41
606800 · Marketing-Non Agency			
Website			
6068997 · Website Operation	30.00		
	<u>30.00</u>		
Total Website	30.00		
606802 · Marketing Misc			
606820 · Printing and Reproduction	12.95		
	<u>12.95</u>		
Total 606802 · Marketing Misc	12.95		
606850 · National Advertising			
606851 · Internet	54.95		
	<u>54.95</u>		
Total 606850 · National Advertising	54.95		
	<u>97.90</u>	<u>0.00</u>	<u>97.90</u>
Total 606800 · Marketing-Non Agency	97.90	0.00	97.90
607000 · Occupancy			
607100 · Equipment Rental			
607130 · Printer Lease	225.95		
	<u>225.95</u>		
Total 607100 · Equipment Rental	225.95		
607400 · Labor & Maintenance			
607410 · Building	145.17		
607415 · Computer	1,097.25		
607420 · Electrical	2,834.54		
607425 · Elevator	482.70		
607440 · Refuse Collection	273.06		
607445 · Janitorial Service	1,250.00		
607450 · Lawn/Outdoor Maintenance	1,795.17		
607455 · Pest Control	66.00		
607463 · Security & Alarm System	60.25		
	<u>8,004.14</u>		
Total 607400 · Labor & Maintenance	8,004.14		
607600 · Utilities			
607610 · Electric	2,201.33		
607620 · Gas	235.57		
607630 · Internet	80.00		
607640 · Telephone	274.71		
607650 · Water	280.44		
	<u>3,072.05</u>		
Total 607600 · Utilities	3,072.05		
607000 · Occupancy - Other	0.00		
	<u>0.00</u>	<u>6,500.00</u>	<u>-6,500.00</u>
Total 607000 · Occupancy	11,302.14	6,500.00	4,802.14
609000 · Operating Supplies			
606880 · Guest Services	21.68		
6068801 · Volunteer Appreciation	51.96		
608100 · Postage & Shipping	55.00		
609200 · Flags	4.42		
609300 · Gift Shop	36.00		
609350 · Janitorial	277.22		
609500 · Office	5.22		
609550 · Operating	245.40		
609600 · Shipping	67.73		
609650 · Software	413.45		

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

February 2021

Accrual Basis

	Feb 21	Budget	\$ Over Budget
609000 · Operating Supplies - Other	0.00	2,900.00	-2,900.00
Total 609000 · Operating Supplies	1,178.08	2,900.00	-1,721.92
609100 · Events			
609101 · Event Supplies	480.54		
Total 609100 · Events	480.54	0.00	480.54
610000 · Payroll Expense			
610100 · Director Benefits Expense	644.43		
610200 · Employee Payroll Expense	10,252.39		
610300 · Hiring & Employment Costs	47.88		
610400 · Payroll Taxes	741.09		
610700 · Employee Health Insurance	1,446.03		
610000 · Payroll Expense - Other	0.00	13,000.00	-13,000.00
Total 610000 · Payroll Expense	13,131.82	13,000.00	131.82
611000 · Travel			
611100 · Conference Registration	-1,595.00		
612300 · Education/Training Seminars	244.00		
611000 · Travel - Other	0.00	100.00	-100.00
Total 611000 · Travel	-1,351.00	100.00	-1,451.00
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	-1.05		
Total 612000 · Miscellaneous Expense	-1.05		
613000 · Grant Expenses (Non Marketing)	495.00		
Total Expense	28,624.56	24,390.00	4,234.56
Net Ordinary Income	-8,997.28	-1,852.50	-7,144.78
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	0.00	700.00	-700.00
710000 · Contribution Income			
713000 · Restricted Contributions	14.39		
714000 · Unrestricted Contributions	33.41		
710000 · Contribution Income - Other	0.00	62.50	-62.50
Total 710000 · Contribution Income	47.80	62.50	-14.70
726000 · Miscellaneous Income	5.94		
801010 · In-Kind Volunteer Hours	1,043.90		
Total 700000 · Other Income	1,097.64	762.50	335.14
Total Other Income	1,097.64	762.50	335.14
Other Expense			
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	1,043.90		
804000 · Interest Expense	6,087.02	6,325.00	-237.98
Total 800000 · Other Expenses	7,130.92	6,325.00	805.92
Total Other Expense	7,130.92	6,325.00	805.92
Net Other Income	-6,033.28	-5,562.50	-470.78
Net Income	-15,030.56	-7,415.00	-7,615.56

Golden Spike Tower & Visitor Center

5-Profit & Loss (Month vs. Last Year)

February 2021

Accrual Basis

	Feb 21	Feb 20	\$ Change
Ordinary Income/Expense			
Income			
410000 · Admissions Income			
411000 · Admission Fees	1,745.02	2,771.02	-1,026.00
414000 · Annual Membership Fees	93.84	74.88	18.96
471250 · Coupons Redeemed	-5.00	0.00	-5.00
Total 410000 · Admissions Income	1,833.86	2,845.90	-1,012.04
440000 · Vending			
463000 · Penny Smasher	10.43	0.00	10.43
464000 · Binoculars	9.72	20.62	-10.90
465000 · Overhead Model RR Track	0.00	12.32	-12.32
Total 440000 · Vending	20.15	32.94	-12.79
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	2,949.78	2,618.47	331.31
462000 · Merchandise Sales-Online Store	178.31	0.00	178.31
Total 460000 · Merchandise Sales	3,128.09	2,618.47	509.62
460001 · Non Taxable Income			
467000 · Shipping and Delivery Income	21.42	0.00	21.42
495000 · Occupancy Tax Proceeds	18,436.02	22,255.98	-3,819.96
Total 460001 · Non Taxable Income	18,457.44	22,255.98	-3,798.54
470000 · Special Event Income			
475000 · Special Event Sponsors & Grants	150.00	0.00	150.00
Total 470000 · Special Event Income	150.00	0.00	150.00
Total Income	23,589.54	27,753.29	-4,163.75
Cost of Goods Sold			
500000 · Cost of Goods Sold	1,268.81	1,345.88	-77.07
510000 · Frieght & Shipping	355.87	39.71	316.16
529000 · Purchases - Resale Items			
525000 · Purchase Discounts	-0.07	0.00	-0.07
529000 · Purchases - Resale Items - Other	2,286.65	26.93	2,259.72
Total 529000 · Purchases - Resale Items	2,286.58	26.93	2,259.65
599000 · POS Inventory Adjustments	51.00	122.28	-71.28
Total COGS	3,962.26	1,534.80	2,427.46
Gross Profit	19,627.28	26,218.49	-6,591.21
Expense			
601000 · Bank Fees & Service Charges			
601170 · Credit Card Processing Fees	169.52	161.00	8.52
601180 · Service Fees	39.00	0.00	39.00
Total 601000 · Bank Fees & Service Charges	208.52	161.00	47.52
602000 · Contract Labor			
602100 · Accounting	350.00	335.00	15.00
Total 602000 · Contract Labor	350.00	335.00	15.00
603000 · Dues & Subscriptions	174.99	100.00	74.99
604000 · Furniture & Equipment			
604500 · Display & Signage	1,360.03	0.00	1,360.03
Total 604000 · Furniture & Equipment	1,360.03	0.00	1,360.03
605000 · Insurance			
605500 · Liability Insurance	310.91	29.12	281.79
605600 · Property Insurance	633.60	479.96	153.64
605900 · Workers Comp	251.13	398.45	-147.32

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

Accrual Basis

February 2021

	Feb 21	Feb 20	\$ Change
605901 · Insurance Service Fees	1.95	0.00	1.95
Total 605000 · Insurance	1,197.59	907.53	290.06
606800 · Marketing-Non Agency			
Signs & Billboard			
6068999 · Sign and Billboard Maintenance	0.00	1,500.00	-1,500.00
Total Signs & Billboard	0.00	1,500.00	-1,500.00
Website			
6068997 · Website Operation	30.00	48.18	-18.18
Total Website	30.00	48.18	-18.18
606802 · Marketing Misc			
606820 · Printing and Reproduction	12.95	298.95	-286.00
Total 606802 · Marketing Misc	12.95	298.95	-286.00
606850 · National Advertising			
606851 · Internet	54.95	1,000.00	-945.05
606852 · Magazine	0.00	508.00	-508.00
Total 606850 · National Advertising	54.95	1,508.00	-1,453.05
606870 · Local Advertising			
606872 · Newspaper/ Magazine	0.00	60.00	-60.00
606873 · Radio	0.00	300.00	-300.00
Total 606870 · Local Advertising	0.00	360.00	-360.00
606881 · Direct Marketing	0.00	399.65	-399.65
Total 606800 · Marketing-Non Agency	97.90	4,114.78	-4,016.88
607000 · Occupancy			
607100 · Equipment Rental			
607130 · Printer Lease	225.95	225.95	0.00
Total 607100 · Equipment Rental	225.95	225.95	0.00
607400 · Labor & Maintenance			
6024100 · Vending	0.00	3,060.00	-3,060.00
607410 · Building	145.17	0.00	145.17
607415 · Computer	1,097.25	346.95	750.30
607420 · Electrical	2,834.54	0.00	2,834.54
607425 · Elevator	482.70	473.24	9.46
607430 · Equipment	0.00	171.45	-171.45
607435 · Fire Equip Inspection	0.00	295.00	-295.00
607436 · Fire Equip Repairs	0.00	0.00	0.00
607440 · Refuse Collection	273.06	266.87	6.19
607445 · Janitorial Service	1,250.00	1,300.00	-50.00
607450 · Lawn/Outdoor Maintenance	1,795.17	1,068.75	726.42
607455 · Pest Control	66.00	63.00	3.00
607460 · Plumbing	0.00	241.70	-241.70
607463 · Security & Alarm System	60.25	60.25	0.00
Total 607400 · Labor & Maintenance	8,004.14	7,347.21	656.93
607600 · Utilities			
607610 · Electric	2,201.33	2,263.79	-62.46
607620 · Gas	235.57	194.63	40.94
607630 · Internet	80.00	80.00	0.00
607640 · Telephone	274.71	294.36	-19.65
607650 · Water	280.44	262.44	18.00
Total 607600 · Utilities	3,072.05	3,095.22	-23.17
Total 607000 · Occupancy	11,302.14	10,668.38	633.76

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

Accrual Basis

February 2021

	Feb 21	Feb 20	\$ Change
609000 · Operating Supplies			
606880 · Guest Services	21.68	58.05	-36.37
6068801 · Volunteer Appreciation	51.96	373.90	-321.94
608100 · Postage & Shipping	55.00	63.00	-8.00
608150 · Bus Tours Expenses (No resale)	0.00	1,097.12	-1,097.12
609200 · Flags	4.42	0.00	4.42
609300 · Gift Shop	36.00	171.94	-135.94
609350 · Janitorial	277.22	518.13	-240.91
609450 · Meeting (Staff only)	0.00	0.00	0.00
609500 · Office	5.22	413.47	-408.25
609550 · Operating	245.40	536.98	-291.58
609600 · Shipping	67.73	0.00	67.73
609650 · Software	413.45	400.89	12.56
Total 609000 · Operating Supplies	1,178.08	3,633.48	-2,455.40
609100 · Events			
609101 · Event Supplies	480.54	0.00	480.54
609100 · Events - Other	0.00	0.00	0.00
Total 609100 · Events	480.54	0.00	480.54
610000 · Payroll Expense			
610100 · Director Benefits Expense	644.43	640.20	4.23
610200 · Employee Payroll Expense	10,252.39	9,819.98	432.41
610300 · Hiring & Employment Costs	47.88	254.82	-206.94
610400 · Payroll Taxes	741.09	722.72	18.37
610600 · Bonuses	0.00	100.00	-100.00
610700 · Employee Health Insurance	1,446.03	740.42	705.61
610000 · Payroll Expense - Other	0.00	0.00	0.00
Total 610000 · Payroll Expense	13,131.82	12,278.14	853.68
611000 · Travel			
611100 · Conference Registration	-1,595.00	0.00	-1,595.00
611300 · Lodging	0.00	697.28	-697.28
611400 · Meals	0.00	425.10	-425.10
611500 · Travel - Airfare / Mileage	0.00	980.96	-980.96
612300 · Education/Training Seminars	244.00	127.92	116.08
Total 611000 · Travel	-1,351.00	2,231.26	-3,582.26
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	-1.05	0.00	-1.05
Total 612000 · Miscellaneous Expense	-1.05	0.00	-1.05
613000 · Grant Expenses (Non Marketing)	495.00	0.00	495.00
Total Expense	28,624.56	34,429.57	-5,805.01
Net Ordinary Income	-8,997.28	-8,211.08	-786.20
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	0.00	674.59	-674.59
710000 · Contribution Income			
713000 · Restricted Contributions	14.39	1.24	13.15
714000 · Unrestricted Contributions	33.41	39.72	-6.31
Total 710000 · Contribution Income	47.80	40.96	6.84
726000 · Miscellaneous Income	5.94	695.07	-689.13
801010 · In-Kind Volunteer Hours	1,043.90	0.00	1,043.90
Total 700000 · Other Income	1,097.64	1,410.62	-312.98
Total Other Income	1,097.64	1,410.62	-312.98
Other Expense			

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

Accrual Basis

February 2021

	Feb 21	Feb 20	\$ Change
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	1,043.90	0.00	1,043.90
804000 · Interest Expense	6,087.02	6,781.17	-694.15
800000 · Other Expenses - Other	0.00	656.55	-656.55
Total 800000 · Other Expenses	<u>7,130.92</u>	<u>7,437.72</u>	<u>-306.80</u>
Total Other Expense	<u>7,130.92</u>	<u>7,437.72</u>	<u>-306.80</u>
Net Other Income	<u>-6,033.28</u>	<u>-6,027.10</u>	<u>-6.18</u>
Net Income	<u><u>-15,030.56</u></u>	<u><u>-14,238.18</u></u>	<u><u>-792.38</u></u>

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

Accrual Basis

January through February 2021

	Jan - Feb 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
410000 · Admissions Income			
411000 · Admission Fees	3,630.31		
414000 · Annual Membership Fees	93.84		
471250 · Coupons Redeemed	-24.00		
410000 · Admissions Income - Other	0.00	5,000.00	-5,000.00
Total 410000 · Admissions Income	3,700.15	5,000.00	-1,299.85
440000 · Vending			
463000 · Penny Smasher	20.38		
464000 · Binoculars	14.93		
440000 · Vending - Other	0.00	75.00	-75.00
Total 440000 · Vending	35.31	75.00	-39.69
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	5,210.20		
462000 · Merchandise Sales-Online Store	440.95		
460000 · Merchandise Sales - Other	0.00	6,000.00	-6,000.00
Total 460000 · Merchandise Sales	5,651.15	6,000.00	-348.85
460001 · Non Taxable Income			
467000 · Shipping and Delivery Income	132.93		
495000 · Occupancy Tax Proceeds	38,414.03	36,000.00	2,414.03
Total 460001 · Non Taxable Income	38,546.96	36,000.00	2,546.96
470000 · Special Event Income			
475000 · Special Event Sponsors & Grants	150.00		
Total 470000 · Special Event Income	150.00		
Total Income	48,083.57	47,075.00	1,008.57
Cost of Goods Sold			
500000 · Cost of Goods Sold	2,295.02	4,000.00	-1,704.98
510000 · Frieght & Shipping	424.18		
529000 · Purchases - Resale Items			
525000 · Purchase Discounts	-9.05		
529000 · Purchases - Resale Items - Other	2,337.97		
Total 529000 · Purchases - Resale Items	2,328.92		
599000 · POS Inventory Adjustments	1,739.43		
Total COGS	6,787.55	4,000.00	2,787.55
Gross Profit	41,296.02	43,075.00	-1,778.98
Expense			
601000 · Bank Fees & Service Charges			
601170 · Credit Card Processing Fees	325.59		
601180 · Service Fees	39.00		
601000 · Bank Fees & Service Charges - Other	0.00	410.00	-410.00
Total 601000 · Bank Fees & Service Charges	364.59	410.00	-45.41
602000 · Contract Labor			
602100 · Accounting	685.00		
602000 · Contract Labor - Other	0.00	690.00	-690.00
Total 602000 · Contract Labor	685.00	690.00	-5.00
603000 · Dues & Subscriptions	409.98	575.00	-165.02
604000 · Furniture & Equipment			
604500 · Display & Signage	1,694.03		
Total 604000 · Furniture & Equipment	1,694.03		

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

Accrual Basis

January through February 2021

	Jan - Feb 21	Budget	\$ Over Budget
605000 · Insurance			
605500 · Liability Insurance	621.82		
605600 · Property Insurance	1,267.40		
605900 · Workers Comp	502.26		
605901 · Insurance Service Fees	3.90		
605000 · Insurance - Other	0.00	2,400.00	-2,400.00
Total 605000 · Insurance	2,395.38	2,400.00	-4.62
606800 · Marketing-Non Agency			
Website			
6068997 · Website Operation	358.72		
Total Website	358.72		
606802 · Marketing Misc			
606815 · Event Sponsorships & Donations	30.00		
606820 · Printing and Reproduction	25.90		
Total 606802 · Marketing Misc	55.90		
606850 · National Advertising			
606851 · Internet	161.34		
Total 606850 · National Advertising	161.34		
606881 · Direct Marketing	278.85		
Total 606800 · Marketing-Non Agency	854.81	0.00	854.81
607000 · Occupancy			
607100 · Equipment Rental			
607130 · Printer Lease	451.90		
Total 607100 · Equipment Rental	451.90		
607400 · Labor & Maintenance			
607410 · Building	2,581.44		
607415 · Computer	1,454.20		
607420 · Electrical	2,834.54		
607425 · Elevator	965.40		
607440 · Refuse Collection	539.93		
607445 · Janitorial Service	2,550.00		
607450 · Lawn/Outdoor Maintenance	2,345.17		
607455 · Pest Control	132.00		
607463 · Security & Alarm System	120.50		
Total 607400 · Labor & Maintenance	13,523.18		
607600 · Utilities			
607610 · Electric	4,360.49		
607620 · Gas	433.39		
607630 · Internet	160.00		
607640 · Telephone	553.64		
607650 · Water	560.88		
Total 607600 · Utilities	6,068.40		
607000 · Occupancy - Other	0.00	15,000.00	-15,000.00
Total 607000 · Occupancy	20,043.48	15,000.00	5,043.48
609000 · Operating Supplies			
606880 · Guest Services	48.31		
6068801 · Volunteer Appreciation	141.03		
608100 · Postage & Shipping	89.90		
608150 · Bus Tours Expenses (No resale)	408.85		
609200 · Flags	4.42		
609300 · Gift Shop	59.18		
609350 · Janitorial	511.06		

Golden Spike Tower & Visitor Center
6-Profit & Loss (YTD vs. Budget)
January through February 2021

Accrual Basis

	Jan - Feb 21	Budget	\$ Over Budget
609400 · Marketing	23.00		
609500 · Office	1,109.91		
609550 · Operating	1,166.47		
609600 · Shipping	67.73		
609650 · Software	478.90		
609000 · Operating Supplies - Other	0.00	5,800.00	-5,800.00
Total 609000 · Operating Supplies	4,108.76	5,800.00	-1,691.24
609100 · Events			
609101 · Event Supplies	480.54		
Total 609100 · Events	480.54	0.00	480.54
610000 · Payroll Expense			
610100 · Director Benefits Expense	1,288.86		
610200 · Employee Payroll Expense	21,029.77		
610300 · Hiring & Employment Costs	219.17		
610400 · Payroll Taxes	1,530.60		
610700 · Employee Health Insurance	2,247.66		
610000 · Payroll Expense - Other	498.62	28,000.00	-27,501.38
Total 610000 · Payroll Expense	26,814.68	28,000.00	-1,185.32
611000 · Travel			
611100 · Conference Registration	-1,595.00		
612300 · Education/Training Seminars	488.88		
611000 · Travel - Other	0.00	200.00	-200.00
Total 611000 · Travel	-1,106.12	200.00	-1,306.12
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	-2.06		
Total 612000 · Miscellaneous Expense	-2.06		
613000 · Grant Expenses (Non Marketing)	495.00		
Total Expense	57,238.07	53,075.00	4,163.07
Net Ordinary Income	-15,942.05	-10,000.00	-5,942.05
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	0.00	700.00	-700.00
710000 · Contribution Income			
713000 · Restricted Contributions	25.73		
714000 · Unrestricted Contributions	73.96		
710000 · Contribution Income - Other	0.00	130.00	-130.00
Total 710000 · Contribution Income	99.69	130.00	-30.31
723000 · Grant Funds	30,419.00	25,000.00	5,419.00
726000 · Miscellaneous Income	5.94		
801010 · In-Kind Volunteer Hours	2,105.80		
Total 700000 · Other Income	32,630.43	25,830.00	6,800.43
Total Other Income	32,630.43	25,830.00	6,800.43
Other Expense			
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	2,105.80		
804000 · Interest Expense	12,232.56	12,650.00	-417.44
Total 800000 · Other Expenses	14,338.36	12,650.00	1,688.36
Total Other Expense	14,338.36	12,650.00	1,688.36
Net Other Income	18,292.07	13,180.00	5,112.07

Golden Spike Tower & Visitor Center
6-Profit & Loss (YTD vs. Budget)
January through February 2021

Accrual Basis

	Jan - Feb 21	Budget	\$ Over Budget
Net Income	<u>2,350.02</u>	<u>3,180.00</u>	<u>-829.98</u>

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

Accrual Basis

January through February 2021

	Jan - Feb 21	Jan - Feb 20	\$ Change
Ordinary Income/Expense			
Income			
410000 · Admissions Income			
411000 · Admission Fees	3,630.31	5,417.15	-1,786.84
414000 · Annual Membership Fees	93.84	121.33	-27.49
471250 · Coupons Redeemed	-24.00	-4.00	-20.00
Total 410000 · Admissions Income	3,700.15	5,534.48	-1,834.33
440000 · Vending			
463000 · Penny Smasher	20.38	6.25	14.13
464000 · Binoculars	14.93	27.26	-12.33
465000 · Overhead Model RR Track	0.00	27.01	-27.01
Total 440000 · Vending	35.31	60.52	-25.21
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	5,210.20	5,944.25	-734.05
462000 · Merchandise Sales-Online Store	440.95	0.00	440.95
Total 460000 · Merchandise Sales	5,651.15	5,944.25	-293.10
460001 · Non Taxable Income			
467000 · Shipping and Delivery Income	132.93	0.00	132.93
495000 · Occupancy Tax Proceeds	38,414.03	45,063.57	-6,649.54
Total 460001 · Non Taxable Income	38,546.96	45,063.57	-6,516.61
470000 · Special Event Income			
475000 · Special Event Sponsors & Grants	150.00	0.00	150.00
Total 470000 · Special Event Income	150.00	0.00	150.00
Total Income	48,083.57	56,602.82	-8,519.25
Cost of Goods Sold			
500000 · Cost of Goods Sold	2,295.02	2,745.63	-450.61
510000 · Freight & Shipping	424.18	49.71	374.47
529000 · Purchases - Resale Items			
525000 · Purchase Discounts	-9.05	0.00	-9.05
529000 · Purchases - Resale Items - Other	2,337.97	124.71	2,213.26
Total 529000 · Purchases - Resale Items	2,328.92	124.71	2,204.21
599000 · POS Inventory Adjustments	1,739.43	6,160.78	-4,421.35
Total COGS	6,787.55	9,080.83	-2,293.28
Gross Profit	41,296.02	47,521.99	-6,225.97
Expense			
601000 · Bank Fees & Service Charges			
601170 · Credit Card Processing Fees	325.59	352.46	-26.87
601180 · Service Fees	39.00	0.00	39.00
Total 601000 · Bank Fees & Service Charges	364.59	352.46	12.13
602000 · Contract Labor			
602100 · Accounting	685.00	335.00	350.00
Total 602000 · Contract Labor	685.00	335.00	350.00
603000 · Dues & Subscriptions	409.98	275.00	134.98
604000 · Furniture & Equipment			
604500 · Display & Signage	1,694.03	0.00	1,694.03
Total 604000 · Furniture & Equipment	1,694.03	0.00	1,694.03
605000 · Insurance			
605500 · Liability Insurance	621.82	58.24	563.58
605600 · Property Insurance	1,267.40	959.92	307.48
605900 · Workers Comp	502.26	796.90	-294.64

Golden Spike Tower & Visitor Center
7-Profit & Loss (YTD vs. Last Year)
 January through February 2021

Accrual Basis

	Jan - Feb 21	Jan - Feb 20	\$ Change
605901 · Insurance Service Fees	3.90	0.00	3.90
Total 605000 · Insurance	2,395.38	1,815.06	580.32
606800 · Marketing-Non Agency			
Signs & Billboard			
6068999 · Sign and Billboard Maintenance	0.00	1,867.26	-1,867.26
Total Signs & Billboard	0.00	1,867.26	-1,867.26
Website			
6068997 · Website Operation	358.72	110.36	248.36
Total Website	358.72	110.36	248.36
606802 · Marketing Misc			
606815 · Event Sponsorships & Donations	30.00	0.00	30.00
606820 · Printing and Reproduction	25.90	325.85	-299.95
Total 606802 · Marketing Misc	55.90	325.85	-269.95
606840 · Special Event Advertising			
606849 · Event Supplies	0.00	669.24	-669.24
Total 606840 · Special Event Advertising	0.00	669.24	-669.24
606850 · National Advertising			
606851 · Internet	161.34	1,950.00	-1,788.66
606852 · Magazine	0.00	1,524.00	-1,524.00
Total 606850 · National Advertising	161.34	3,474.00	-3,312.66
606870 · Local Advertising			
606872 · Newspaper/ Magazine	0.00	120.00	-120.00
606873 · Radio	0.00	600.00	-600.00
Total 606870 · Local Advertising	0.00	720.00	-720.00
606881 · Direct Marketing	278.85	589.85	-311.00
606883 · Rack Cards	0.00	215.07	-215.07
Total 606800 · Marketing-Non Agency	854.81	7,971.63	-7,116.82
607000 · Occupancy			
607100 · Equipment Rental			
607130 · Printer Lease	451.90	451.90	0.00
Total 607100 · Equipment Rental	451.90	451.90	0.00
607400 · Labor & Maintenance			
6024100 · Vending	0.00	3,060.00	-3,060.00
607410 · Building	2,581.44	0.00	2,581.44
607415 · Computer	1,454.20	693.90	760.30
607420 · Electrical	2,834.54	526.57	2,307.97
607425 · Elevator	965.40	946.48	18.92
607430 · Equipment	0.00	171.45	-171.45
607435 · Fire Equip Inspection	0.00	295.00	-295.00
607440 · Refuse Collection	539.93	525.32	14.61
607445 · Janitorial Service	2,550.00	2,600.00	-50.00
607450 · Lawn/Outdoor Maintenance	2,345.17	1,536.25	808.92
607455 · Pest Control	132.00	126.00	6.00
607460 · Plumbing	0.00	241.70	-241.70
607463 · Security & Alarm System	120.50	120.50	0.00
Total 607400 · Labor & Maintenance	13,523.18	10,843.17	2,680.01
607600 · Utilities			
607610 · Electric	4,360.49	4,581.45	-220.96
607620 · Gas	433.39	365.21	68.18
607630 · Internet	160.00	160.00	0.00
607640 · Telephone	553.64	592.80	-39.16

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

Accrual Basis

January through February 2021

	Jan - Feb 21	Jan - Feb 20	\$ Change
607650 · Water	560.88	524.88	36.00
Total 607600 · Utilities	6,068.40	6,224.34	-155.94
Total 607000 · Occupancy	20,043.48	17,519.41	2,524.07
609000 · Operating Supplies			
606880 · Guest Services	48.31	143.28	-94.97
6068801 · Volunteer Appreciation	141.03	1,155.75	-1,014.72
608100 · Postage & Shipping	89.90	287.35	-197.45
608150 · Bus Tours Expenses (No resale)	408.85	1,203.05	-794.20
609200 · Flags	4.42	65.95	-61.53
609300 · Gift Shop	59.18	766.77	-707.59
609350 · Janitorial	511.06	1,092.20	-581.14
609400 · Marketing	23.00	0.00	23.00
609450 · Meeting (Staff only)	0.00	79.63	-79.63
609500 · Office	1,109.91	2,204.86	-1,094.95
609550 · Operating	1,166.47	731.02	435.45
609600 · Shipping	67.73	14.70	53.03
609650 · Software	478.90	536.97	-58.07
Total 609000 · Operating Supplies	4,108.76	8,281.53	-4,172.77
609100 · Events			
609101 · Event Supplies	480.54	0.00	480.54
609102 · Event Marketing	0.00	49.00	-49.00
Total 609100 · Events	480.54	49.00	431.54
610000 · Payroll Expense			
610100 · Director Benefits Expense	1,288.86	1,231.70	57.16
610200 · Employee Payroll Expense	21,029.77	24,015.79	-2,986.02
610300 · Hiring & Employment Costs	219.17	861.06	-641.89
610400 · Payroll Taxes	1,530.60	1,827.13	-296.53
610600 · Bonuses	0.00	1,000.00	-1,000.00
610700 · Employee Health Insurance	2,247.66	2,724.46	-476.80
610800 · Mileage Reimbursement (Local)	0.00	486.45	-486.45
610000 · Payroll Expense - Other	498.62	127.26	371.36
Total 610000 · Payroll Expense	26,814.68	32,273.85	-5,459.17
611000 · Travel			
611100 · Conference Registration	-1,595.00	0.00	-1,595.00
611300 · Lodging	0.00	1,986.37	-1,986.37
611400 · Meals	0.00	735.48	-735.48
611500 · Travel - Airfare / Mileage	0.00	1,943.01	-1,943.01
612300 · Education/Training Seminars	488.88	127.92	360.96
Total 611000 · Travel	-1,106.12	4,792.78	-5,898.90
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	-2.06	4.73	-6.79
Total 612000 · Miscellaneous Expense	-2.06	4.73	-6.79
613000 · Grant Expenses (Non Marketing)	495.00	0.00	495.00
Total Expense	57,238.07	73,670.45	-16,432.38
Net Ordinary Income	-15,942.05	-26,148.46	10,206.41
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	0.00	1,361.79	-1,361.79
710000 · Contribution Income			
713000 · Restricted Contributions	25.73	19.21	6.52
714000 · Unrestricted Contributions	73.96	85.69	-11.73

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

Accrual Basis

January through February 2021

	Jan - Feb 21	Jan - Feb 20	\$ Change
Total 710000 · Contribution Income	99.69	104.90	-5.21
723000 · Grant Funds	30,419.00	7,500.00	22,919.00
726000 · Miscellaneous Income	5.94	695.07	-689.13
801010 · In-Kind Volunteer Hours	2,105.80	2,982.00	-876.20
802010 · Comp Passes	0.00	112.00	-112.00
Total 700000 · Other Income	32,630.43	12,755.76	19,874.67
Total Other Income	32,630.43	12,755.76	19,874.67
Other Expense			
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	2,105.80	2,982.00	-876.20
80200 · Comp Passes	0.00	112.00	-112.00
804000 · Interest Expense	12,232.56	14,282.26	-2,049.70
800000 · Other Expenses - Other	0.00	656.55	-656.55
Total 800000 · Other Expenses	14,338.36	18,032.81	-3,694.45
Total Other Expense	14,338.36	18,032.81	-3,694.45
Net Other Income	18,292.07	-5,277.05	23,569.12
Net Income	2,350.02	-31,425.51	33,775.53

Golden Spike Tower & Visitor Center

3/12/2021 3:44 PM

Register: 100000 · Cash in Bank
 From 02/01/2021 through 02/28/2021
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/01/2021			-split-	Dep batch 490...		111.83	244,854.60
02/01/2021			109500 · Cash in Drawer	Cash-Deposit		79.80	244,934.40
02/01/2021		Intuit	601000 · Bank Fees & ...	Monthly accou...	20.00		244,914.40
02/01/2021	AW	NE Dept of Revenue	220000 · Payroll Liabil...	10141405	1,034.32		243,880.08
02/01/2021	AW	NE Workforce Devel...	-split-	0323777008	7.70		243,872.38
02/01/2021	17931	ABC Recycling	200000 · Accounts Pay...		90.00		243,782.38
02/01/2021	17932	Eakes Office Supplies	200000 · Accounts Pay...	190628	924.44		242,857.94
02/01/2021	17933	Glass Doctor	200000 · Accounts Pay...		2,381.71		240,476.23
02/01/2021	17934	Grownbraska	200000 · Accounts Pay...		100.00		240,376.23
02/01/2021	17935	Hamilton Builders	200000 · Accounts Pay...		550.00		239,826.23
02/01/2021	17936	Ideal Linen Supply	200000 · Accounts Pay...	312171-00000	116.92		239,709.31
02/01/2021	17937	Kirsten R. Parker	200000 · Accounts Pay...		698.43		239,010.88
02/01/2021	17938	Maly Marketing	200000 · Accounts Pay...		240.00		238,770.88
02/01/2021	17939	NE Museums Associ...	200000 · Accounts Pay...		30.00		238,740.88
02/01/2021	17940	Northwestern Energy	200000 · Accounts Pay...		197.82		238,543.06
02/01/2021	17941	O'Keefe Elevator Co...	200000 · Accounts Pay...		482.70		238,060.36
02/01/2021	17942	Presto X	200000 · Accounts Pay...	005010187	66.00		237,994.36
02/01/2021	17943	Rod Christmann Elec...	200000 · Accounts Pay...	Received this i...	562.19		237,432.17
02/01/2021	17944	SirkDot Innovations ...	200000 · Accounts Pay...		356.95		237,075.22
02/01/2021	17945	Telegraph	200000 · Accounts Pay...		409.55		236,665.67
02/01/2021	17946	Municipal Light & ...	200000 · Accounts Pay...	9855-2	2,439.60		234,226.07
02/01/2021	DD1968	Kimberly Martin	-split-	Direct Deposit			234,226.07
02/01/2021	DD1969	Kirsten R Parker	-split-	Direct Deposit			234,226.07
02/02/2021			-split-	Dep batch 491...		86.84	234,312.91
02/02/2021			109500 · Cash in Drawer	Cash-Deposit		56.45	234,369.36
02/02/2021		Intuit	601000 · Bank Fees & ...		4.80		234,364.56
02/02/2021	EOMR	Intuit	601000 · Bank Fees & ...	Reverse of GJE...		8.82	234,373.38
02/03/2021			109500 · Cash in Drawer	Cash-Deposit		56.53	234,429.91
02/03/2021			-split-	CC-Deposit 49...		182.83	234,612.74
02/03/2021		Intuit	601000 · Bank Fees & ...	VOID:			234,612.74
02/03/2021		Intuit	601000 · Bank Fees & ...		5.42		234,607.32
02/04/2021			123500 · Accrued Occ...	OCC-Deposit		20,628.98	255,236.30
02/04/2021			-split-	CC-Deposit 49...		72.09	255,308.39
02/04/2021			109500 · Cash in Drawer	Cash-Deposit		13.37	255,321.76
02/04/2021			-split-	Dep online		66.61	255,388.37
02/04/2021		Intuit	601000 · Bank Fees & ...		4.51		255,383.86
02/04/2021	EFT	ADT Security	200000 · Accounts Pay...		60.25		255,323.61
02/04/2021	EFT	Hub International M...	200000 · Accounts Pay...	307011225374...	1,197.79		254,125.82
02/04/2021	EFT	US Cellular	200000 · Accounts Pay...	3085390423	30.00		254,095.82
02/05/2021			115000 · Undeposited ...	Dep batch 492...		13.32	254,109.14

Golden Spike Tower & Visitor Center

3/12/2021 3:44 PM

Register: 100000 · Cash in Bank

From 02/01/2021 through 02/28/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/05/2021		Intuit	601000 · Bank Fees & ...		8.04			254,101.10
02/06/2021			-split-	Dep batch 493...			90.18	254,191.28
02/06/2021		Intuit	601000 · Bank Fees & ...		3.56			254,187.72
02/07/2021			115000 · Undeposited ...	Dep batch 493...			7.12	254,194.84
02/08/2021			-split-	Dep online			30.71	254,225.55
02/08/2021		Intuit	601000 · Bank Fees & ...	VOID:		X		254,225.55
02/08/2021		Intuit	601000 · Bank Fees & ...		4.50			254,221.05
02/08/2021		Intuit	601000 · Bank Fees & ...		0.64			254,220.41
02/09/2021		Intuit	601000 · Bank Fees & ...		0.42			254,219.99
02/10/2021			-split-	Dep batch 494...			206.97	254,426.96
02/10/2021	EFT	United Healthcare	200000 · Accounts Pay...		1,444.03			252,982.93
02/11/2021			-split-	Dep batch 495...			46.26	253,029.19
02/11/2021			109500 · Cash in Drawer	Cash-Deposit			104.66	253,133.85
02/11/2021		Intuit	601000 · Bank Fees & ...		8.81			253,125.04
02/11/2021	EFT	Deluxe Check	200000 · Accounts Pay...		112.77			253,012.27
02/11/2021		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	3,748.79			249,263.48
02/12/2021			109500 · Cash in Drawer	Cash-Deposit			11.70	249,275.18
02/12/2021	17948	USDA-Rural Develo...	-split-		22,853.00			226,422.18
02/12/2021	DD1970	Allison Stoppkotte	-split-	Direct Deposit		X		226,422.18
02/12/2021	DD1971	Annetta T von Kampen	-split-	Direct Deposit		X		226,422.18
02/12/2021	DD1972	Haley Stansbery	-split-	Direct Deposit		X		226,422.18
02/12/2021	DD1973	Kimberly Martin	-split-	Direct Deposit		X		226,422.18
02/12/2021	DD1974	Kirsten R Parker	-split-	Direct Deposit		X		226,422.18
02/12/2021	DD1975	Meghan E Ward	-split-	Direct Deposit		X		226,422.18
02/12/2021	DD1976	Sarah J Robinson	-split-	Direct Deposit		X		226,422.18
02/13/2021			-split-	Dep batch 496...			158.06	226,580.24
02/13/2021			109500 · Cash in Drawer	Cash-Deposit			14.00	226,594.24
02/13/2021			-split-	Dep online			39.25	226,633.49
02/13/2021		Intuit	601000 · Bank Fees & ...		2.96			226,630.53
02/14/2021			-split-	Dep batch 496...			148.46	226,778.99
02/14/2021			109500 · Cash in Drawer	Cash-Deposit			21.79	226,800.78
02/14/2021		Intuit	601000 · Bank Fees & ...		5.84			226,794.94
02/15/2021			109500 · Cash in Drawer	Cash-Deposit			121.00	226,915.94
02/15/2021		Intuit	601000 · Bank Fees & ...		4.38			226,911.56
02/15/2021	AW	EFTPS	-split-	47-0843465	2,278.64			224,632.92
02/15/2021	17947	American Bus Associ...	200000 · Accounts Pay...	VOID:		X		224,632.92
02/15/2021	17947	American Bus Associ...	200000 · Accounts Pay...		495.00			224,137.92
02/15/2021	17948	David Howell & Co...	200000 · Accounts Pay...	POS Voucher #...	78.95			224,058.97
02/15/2021	17949	Eakes Office Supplies	200000 · Accounts Pay...	190628	225.95			223,833.02
02/15/2021	17950	Ideal Linen Supply	200000 · Accounts Pay...	312171-00000	175.36			223,657.66

Golden Spike Tower & Visitor Center

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Register: 100000 · Cash in Bank

From 02/01/2021 through 02/28/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/15/2021	17951	Kamibashi	200000 · Accounts Pay...	POS Voucher #...	67.00		223,590.66
02/15/2021	17952	Lingo Communications	200000 · Accounts Pay...	784848	274.71		223,315.95
02/15/2021	17953	Menards	200000 · Accounts Pay...		334.00		222,981.95
02/15/2021	17954	North Platte Janitorial	200000 · Accounts Pay...		1,250.00		221,731.95
02/15/2021	17955	Schaben Sanitation, I...	200000 · Accounts Pay...		183.06		221,548.89
02/15/2021	17956	Telegraph	200000 · Accounts Pay...		2,441.30		219,107.59
02/15/2021	17957	Whitetail Screen Print	200000 · Accounts Pay...	POS Voucher #...	963.00		218,144.59
02/15/2021	17958	WirelessInet LLC	200000 · Accounts Pay...		50.00		218,094.59
02/15/2021	EOM	NE Dept of Revenue	230000 · Sales Tax Pa...	January sales tax	231.72		217,862.87
02/16/2021			-split-	Dep batch 497...		53.00	217,915.87
02/16/2021			109500 · Cash in Drawer	Cash-Deposit		3.83	217,919.70
02/16/2021			611000 · Travel:61110...	Check-Deposit		1,595.00	219,514.70
02/17/2021			-split-	Cash-Deposit		49.00	219,563.70
02/17/2021			-split-	Dep batch 497...		128.92	219,692.62
02/17/2021	EFT	First National Bank ...	200000 · Accounts Pay...		4,291.42		215,401.20
02/17/2021	EFT	First National Bank ...	200000 · Accounts Pay...		1,123.79		214,277.41
02/18/2021			109500 · Cash in Drawer	Cash-Deposit		14.00	214,291.41
02/18/2021			115000 · Undeposited ...	Dep batch 497...		31.11	214,322.52
02/18/2021			-split-	Dep online		52.07	214,374.59
02/18/2021		Intuit	601000 · Bank Fees & ...		2.78		214,371.81
02/18/2021		Intuit	601000 · Bank Fees & ...		1.91		214,369.90
02/19/2021			470000 · Special Event...	Sponsorship-D...		150.00	214,519.90
02/19/2021			-split-	Dep batch 498...		252.90	214,772.80
02/19/2021			109500 · Cash in Drawer	Deposit		23.32	214,796.12
02/19/2021			-split-	Dep online		16.69	214,812.81
02/19/2021		Intuit	601000 · Bank Fees & ...		2.78		214,810.03
02/20/2021			-split-	Dep batch 498...		207.66	215,017.69
02/20/2021			109500 · Cash in Drawer	Cash-Deposit		142.56	215,160.25
02/20/2021		Intuit	601000 · Bank Fees & ...		8.29		215,151.96
02/20/2021		Intuit	601000 · Bank Fees & ...		1.08		215,150.88
02/21/2021			-split-	Dep batch 498...		75.20	215,226.08
02/21/2021			109500 · Cash in Drawer	CAsh-Deposit		28.00	215,254.08
02/21/2021	EFT	Sam's Club E-pay	200000 · Accounts Pay...	VOID:		X	215,254.08
02/22/2021			-split-	Dep batch 499...		136.00	215,390.08
02/22/2021			109500 · Cash in Drawer	Cash-Deposit		36.55	215,426.63
02/22/2021		Intuit	601000 · Bank Fees & ...		8.86		215,417.77
02/22/2021	EFT	Sam's Club	200000 · Accounts Pay...		125.80		215,291.97
02/22/2021	18001	Sam's Club	200000 · Accounts Pay...	VOID:		X	215,291.97
02/23/2021			-split-	Dep batch 499...		185.20	215,477.17
02/23/2021			109500 · Cash in Drawer	Cash-Deposit		91.63	215,568.80

Golden Spike Tower & Visitor Center

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Register: 100000 · Cash in Bank
 From 02/01/2021 through 02/28/2021
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/23/2021		Intuit	601000 · Bank Fees & ...		3.41		215,565.39
02/24/2021			-split-	Dep batch 500...		475.99	216,041.38
02/24/2021			109500 · Cash in Drawer	Cash-Deposit		160.57	216,201.95
02/24/2021		Intuit	601000 · Bank Fees & ...		4.03		216,197.92
02/25/2021			109500 · Cash in Drawer	Cash-Deposit		43.65	216,241.57
02/25/2021			-split-	Dep batch 500...		99.77	216,341.34
02/25/2021		Intuit	601000 · Bank Fees & ...		7.72		216,333.62
02/25/2021		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	3,805.79		212,527.83
02/26/2021			109500 · Cash in Drawer	CashDeposit		75.07	212,602.90
02/26/2021			-split-	Dep batch 501...		651.07	213,253.97
02/26/2021		Intuit	601000 · Bank Fees & ...		14.77		213,239.20
02/26/2021	DD1977	Allison Stoppkotte	-split-	Direct Deposit	X		213,239.20
02/26/2021	DD1978	Annetta T von Kampen	-split-	Direct Deposit	X		213,239.20
02/26/2021	DD1979	Haley Stansbery	-split-	Direct Deposit	X		213,239.20
02/26/2021	DD1980	Kimberly Martin	-split-	Direct Deposit	X		213,239.20
02/26/2021	DD1981	Kirsten R Parker	-split-	Direct Deposit	X		213,239.20
02/26/2021	DD1982	Meghan E Ward	-split-	Direct Deposit	X		213,239.20
02/26/2021	DD1983	Sarah J Robinson	-split-	Direct Deposit	X		213,239.20
02/27/2021			-split-	Dep batch 501...		240.03	213,479.23
02/27/2021			109500 · Cash in Drawer	Cash-Deposit		67.42	213,546.65
02/27/2021		Intuit	601000 · Bank Fees & ...		4.89		213,541.76
02/27/2021		Intuit	601000 · Bank Fees & ...		26.39		213,515.37
02/28/2021			109500 · Cash in Drawer	CashDeposit		15.76	213,531.13
02/28/2021			-split-	Dep batch 502...		186.00	213,717.13
02/28/2021			440000 · Vending:463...	Cash-Deposit		11.00	213,728.13
02/28/2021			440000 · Vending:464...	Cash-Deposit		10.25	213,738.38
02/28/2021			700000 · Other Income...	Deposit		33.41	213,771.79
02/28/2021		Intuit	601000 · Bank Fees & ...		9.87		213,761.92



Account Number: 4988 6562 2728 6900
 New Balance: \$7,583.26
 Minimum Payment Due: \$151.66
 Payment Due Date: March 25, 2021

2253 040303

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 000000015166 000000758326

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 \$4,291.42
 Payments -\$4,291.42
 Other Credits -\$0.00
 Purchases +\$7,544.26
 Balance Transfers +\$0.00
 Cash Advances +\$0.00
 Fees Charged +\$39.00
 Interest Charged +\$0.00
New Balance \$7,583.26

Statement Closing Date 02/26/21
 Days in Billing Cycle 30

Total Credit Limit \$10,000.00
 Available Credit \$2,416.00
 Cash Limit \$2,000.00
 Available Cash \$2,000.00



Payment Information

New Balance \$7,583.26
 Minimum Payment Due \$151.66
 Past Due Amount \$0.00
Payment Due Date March 25, 2021

Manage your business expenses with convenient online access.

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

Login today to explore all the online possibilities!



Customer Service

Save Time and Stamps
 by Paying Online!

Call: Toll Free 1-800-819-4249

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

Visit: www.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.....7,545
 Bonus points earned this month.....0
 Total points redeemed this month.....0
 Accumulated point total.....55,437
 Points expiring next month.....0
 Current point balance.....55,437

Points expiring on your next statement closing date0

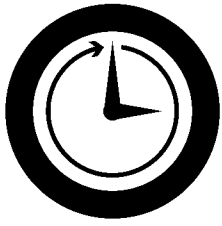
(Points earned expire on or after 3 years from the date they are awarded. To avoid expiring your points, please redeem them before your due date listed on this statement.)

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
1-27	1-28	2401134102700032769915 7	NEBRASKA TRAVEL ASSOC NEBRASKATRAVE NE	\$30.00
1-28	2-01	24750761029900019108387 1	WHIZBANG TRAINING 616-8424237 MI	\$197.00
1-29	2-01	24692161029100440318739 7	DRI*PRINTING SERVICES 888-888-4211 CA	\$63.56
1-29	2-01	74198811031104346719412 7	PAYPAL *JUDGESAMP50 35314369001	\$2,051.80
1-30	2-01	24492151031637370005694 7	FAIRE INSIDER 8002088926 CA	\$19.99
1-31	2-01	24492151031637387803545 7	FAIRE CB STUFFER 8002088926 CA	\$135.88
1-31	2-01	24492151031637385787526 7	FAIRE DRIFTLESS STUDIO 8002088926 CA	\$76.00



24/7/365

Online Account Management is always available, day or night.

Log on today!

Account Number:
4988 6562 2728 6900
Page 002 of 002

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
2-01	2-02	24492151032637484653610 2	CANVA* 02954-0633086 HTTPSCANVA.CO DE	\$12.95
2-02	2-03	24071051033330140389742 7	CULLIGAN 308-5327991 NE	\$21.68
2-02	2-03	24692161033100139108916 2	Intuit *PayrollEE usag 833-830-9255 CA	\$17.12
2-02	2-03	24559301033900012528849	AMERICAN ASSOCIATION FOR 615-3203203 TN	\$155.00
2-03	2-04	24003411034900012401003 7	MORRIS MAGNETS 360-2178654 WA	\$188.42
2-04	2-05	24003411035900010939847 7	BIG HAIRY DOG 916-3683939 CA	\$399.00
2-05	2-08	24906411036113517999515 7	CKO*www.istockphoto.com 866-4786251 WA	\$12.00
2-08	2-09	24492151039637828589853 7	FAIRE DRIFTLESS STUDIO 8002088926 CA	\$135.85
2-09	2-10	24906411040113798438419 7	CKO*www.istockphoto.com 866-4786251 WA	\$12.00
2-10	2-11	24906411041113861092654 7	CKO*www.istockphoto.com 866-4786251 WA	\$12.00
2-10	2-11	24692161041100930760816 7	DRI*PRINTING SERVICES 888-888-4211 CA	\$121.72
2-11	2-11	24692161042100081731486 7	AMZN Mktp US*D31Q275T3 Amzn.com/bill WA	\$36.37
2-11	2-12	24692161042100259875046 7	DOTERRA*INT USA 800-411-8151 UT	\$81.23
2-12	2-12	24692161043100784343337 7	DISPLAYS2GO 401-247-0333 MA	\$716.77
2-12	2-16	24692161043100999524952 7	AMZN Mktp US*CT5D59HA3 Amzn.com/bill WA	\$304.93
2-12	2-16	24755421043260436491074 1	LIPCO 417-3343007 MO	\$544.24
2-15	2-16	24755421046160460994612 7	HARMONY DESIGNS INC 610-8694234 PA	\$221.76
2-15	2-16	24906411046114220224256 7	4IMPRINT 877-4467746 WI	\$706.43
2-16	2-16	74988651047000047061000	OVERLIMIT FEE	\$39.00
2-16	2-17	24492151047637212747943 7	FAIRE CREEKSIDE MALLOW 8002088926 CA	\$239.06
2-17	2-17	74418001048007048024051	ONLINE PAYMENT THANK YOU	\$4,291.42 (CR)
2-18	2-19	24906411049114446153872 7	CKO*www.istockphoto.com 866-4786251 WA	\$33.00
2-18	2-19	24692161049100242967259 7	DRI*UPRINTING 888-888-4211 CA	\$121.77
2-19	2-22	24013081051010016444376 7	GOOGLE*ADS1216425809 INTERNET CA	\$54.95
2-19	2-22	24692161050100924884687 7	DRI*UPRINTING 888-888-4211 CA	\$121.77
2-19	2-22	24492151050637368753822 2	DISCO SUBSCRIPTION HTTPWWW.JUST CA	\$18.00
2-19	2-22	24492151050637366905465 2	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$15.81
2-19	2-22	24492151051852208009447 7	ACCESSDISPLAYGROUP 800-289-1539 NY	\$90.00
2-20	2-22	24137461052300607715704	MENARDS NORTH PLATTE NE NORTH PLATTE NE	\$8.25
2-22	2-23	24943001053700807302970 2	ADOBE CREATIVE CLOUD 408-536-6000 CA	\$31.64
2-23	2-25	24789301055309200776373 7	OTC BRANDS INC 800-2280475 NE	\$184.69
2-23	2-26	24226381056370269039212 7	SAMSLUB.COM 888-746-7726 AR	\$108.54
2-25	2-26	24692161056100019321433 1	IN *EARTH SUN MOON TRADIN 724-4581687 PA	\$184.30
2-25	2-26	24492151056637597748910 2	SHOPIFY* 102205749 HTTPSSHOPIFY.IL	\$58.78

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	\$7,687.02	30	\$0.00
Cash Advance	19.99% (v)	N/A	\$0.00	30	\$0.00

2021 Total Year-to-Date

Total fees charged in 2021 \$39.00
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.



Account Number: 4988 6562 0500 4358
New Balance: **\$1,388.98**
Minimum Payment Due: **\$27.77**
Payment Due Date: **March 25, 2021**

2253 040125

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

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

\$

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

4988656205004358 000000002777 0000000138898

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Business Edition® Plus Visa®

Account Number:
 4988 6562 0500 4358
 Page 001 of 002



Account Summary

Previous Balance \$1,123.79
 Payments -\$1,123.79
 Other Credits -\$0.00
 Purchases +\$1,388.98
 Balance Transfers +\$0.00
 Cash Advances +\$0.00
 Fees Charged +\$0.00
 Interest Charged +\$0.00
New Balance \$1,388.98

Statement Closing Date 02/26/21
 Days in Billing Cycle 30

Total Credit Limit \$10,000.00
 Available Credit \$8,611.00
 Cash Limit \$2,000.00
 Available Cash \$2,000.00



Payment Information

New Balance \$1,388.98
 Minimum Payment Due \$27.77
 Past Due Amount \$0.00
Payment Due Date March 25, 2021

Manage your business expenses with convenient online access.



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

Login today to explore all the online possibilities!



Customer Service

Save Time and Stamps
 by Paying Online!

Call: Toll Free 1-800-819-4249

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

Visit: www.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.....1,389
 Bonus points earned this month.....0
 Total points redeemed this month.....0
 Accumulated point total.....12,766
 Points expiring next month.....0
 Current point balance.....12,766

Points expiring on your next statement closing date0

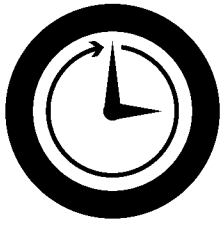
(Points earned expire on or after 3 years from the date they are awarded. To avoid expiring your points, please redeem them before your due date listed on this statement.)

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
1-27	1-28	24137461028600176724073 7	USPS.COM CLICKNSHIP 800-344-7779 DC	\$7.95
1-28	1-29	24137461029600188505808 7	USPS.COM CLICKNSHIP 800-344-7779 DC	\$8.45
1-29	2-01	24137461030600301789112 7	USPS.COM CLICKNSHIP 800-344-7779 DC	\$7.95
1-29	2-01	24801971030400660000828	NORTH PLATTE ACE HARDWAR NORTH PLATTE NE	\$15.39
2-01	2-02	24707801032027015871322	COHAGEN TRANSFER & STORAG NORTH PLATTE NE	\$80.00
2-01	2-02	24226381033091000872905	WAL-MART #1585 NORTH PLATTE NE	\$20.99
2-02	2-02	24692161033100884015449 7	ULINE *SHIP SUPPLIES 800-295-5510 WI	\$43.42



24/7/365

Online Account Management is always available, day or night.

Log on today!

Account Number:
4988 6562 0500 4358
Page 002 of 002

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
2-04	2-05	24801971036400660000285	NORTH PLATTE ACE HARDWAR NORTH PLATTE NE	\$8.95
2-08	2-09	24906411039113716808365 2	HOO* HOOTSUITE INC 778-5889767 CA	\$348.00
2-09	2-10	24431051040206612441490 7	INGRAM BOOK COMPANY 800-937-8200 TN	\$59.42
2-09	2-10	24801971041400668001122	NORTH PLATTE ACE HARDWAR NORTH PLATTE NE	\$55.00
2-10	2-11	24431051041206212439612 7	INGRAM BOOK COMPANY 800-937-8200 TN	\$174.66
2-17	2-17	74418001048007048024077	ONLINE PAYMENT THANK YOU	\$1,123.79 (CR)
2-17	2-18	24275391048900018834172 7	TOTALLY BAMBOO 760-4716600 CA	\$204.00
2-19	2-22	24755421050260500162031 1	LIPCO 417-3343007 MO	\$233.99
2-19	2-22	74208471050000013083719 7	CORINNACUNNINGHAM.COM HARROW	\$47.00
2-23	2-24	24755421055130553419940	TEMPURA JAPANESE RESTAURA NORTH PLATTE NE	\$47.88
2-25	2-26	24226381057091004197870	WAL-MART #1585 NORTH PLATTE NE	\$25.93

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

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	9.99% (v)	N/A	\$1,463.47	30	\$0.00
Cash Advance	19.99% (v)	N/A	\$0.00	30	\$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.
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