

# Golden Spike Tower & Visitor Center

## 1-Balance Sheet vs. Last Year

Accrual Basis

As of March 31, 2021

	Mar 31, 21	Mar 31, 20	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
100000 · Cash in Bank	151,479.46	36,902.70	114,576.76
104000 · FNB-USDA Loan Repayment Reserve	153,495.81	312,240.83	-158,745.02
109500 · Cash in Drawer	0.00	23.92	-23.92
<b>Total Checking/Savings</b>	<b>304,975.27</b>	<b>349,167.45</b>	<b>-44,192.18</b>
<b>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	1,000.00	1,000.00	0.00
115000 · Undeposited Funds	0.00	621.07	-621.07
121000 · Inventory Asset	68,010.89	68,793.57	-782.68
123500 · Accrued Occupancy Tax Receivabl	18,744.63	18,315.06	429.57
<b>Total Other Current Assets</b>	<b>87,755.52</b>	<b>88,729.70</b>	<b>-974.18</b>
<b>Total Current Assets</b>	<b>393,972.69</b>	<b>439,139.05</b>	<b>-45,166.36</b>
<b>Fixed Assets</b>			
<b>150000 · Fixed Assets</b>			
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
<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>4,094,757.22</b>	<b>4,139,923.58</b>	<b>-45,166.36</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable	10,421.79	7,904.13	2,517.66
Credit Cards	7,630.58	2,145.67	5,484.91
<b>Other Current Liabilities</b>			
<b>210000 · Accrued Accounts Payable</b>			
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	4,824.76	4,824.76	0.00
<b>Total 210000 · Accrued Accounts Payable</b>	<b>17,606.31</b>	<b>17,606.31</b>	<b>0.00</b>
220000 · Payroll Liabilities	3,793.63	3,571.97	221.66
<b>230000 · Sales Tax Payable</b>			
230001 · Online County/City Tax	-1.77	0.00	-1.77
230000 · Sales Tax Payable - Other	1,686.43	2,043.90	-357.47
<b>Total 230000 · Sales Tax Payable</b>	<b>1,684.66</b>	<b>2,043.90</b>	<b>-359.24</b>
<b>Total Other Current Liabilities</b>	<b>23,084.60</b>	<b>23,222.18</b>	<b>-137.58</b>
<b>Total Current Liabilities</b>	<b>41,136.97</b>	<b>33,271.98</b>	<b>7,864.99</b>
<b>Long Term Liabilities</b>			

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

Accrual Basis

	Mar 31, 21	Mar 31, 20	\$ Change
250000 · Loans Payable			
251000 · USDA	1,703,779.77	1,903,394.71	-199,614.94
<b>Total 250000 · Loans Payable</b>	1,703,779.77	1,903,394.71	-199,614.94
<b>Total Long Term Liabilities</b>	1,703,779.77	1,903,394.71	-199,614.94
<b>Total Liabilities</b>	1,744,916.74	1,936,666.69	-191,749.95
<b>Equity</b>			
300000 · Opening Bal Equity	1,112,262.69	1,112,262.69	0.00
310000 · Retained Earnings	1,229,508.12	1,126,549.68	102,958.44
Net Income	8,069.67	-35,555.48	43,625.15
<b>Total Equity</b>	2,349,840.48	2,203,256.89	146,583.59
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,094,757.22</b>	<b>4,139,923.58</b>	<b>-45,166.36</b>

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

	Current	1 - 30	> 30	TOTAL
ABC Recycling	90.00	0.00	0.00	90.00
Ace Hardware	81.41	0.00	0.00	81.41
Avanti	121.98	0.00	0.00	121.98
Belincusa/Discount Mugs	706.45	0.00	0.00	706.45
Bluffs Facility Solutions	95.39	0.00	0.00	95.39
Brooklyn Peddler	279.72	0.00	0.00	279.72
Charles Products, Inc	745.79	0.00	0.00	745.79
D and N Event Center	1,500.00	0.00	0.00	1,500.00
Eakes Office Supplies	225.95	0.00	0.00	225.95
Faire	824.21	0.00	0.00	824.21
Golden Spike Tower	0.00	0.00	0.00	0.00
Ideal Linen Supply	175.35	0.00	0.00	175.35
Intuit	17.12	0.00	0.00	17.12
Kalmbach Publishing Co.	243.37	0.00	0.00	243.37
Lincoln County Historical Museum	60.40	75.50	0.00	135.90
Menards	300.68	0.00	0.00	300.68
Municipal Light & Water	2,341.91	0.00	0.00	2,341.91
NE Safety & Fire Equipment, Inc	327.05	0.00	0.00	327.05
NI Event	0.00	0.00	0.00	0.00
Northwestern Energy	202.98	0.00	0.00	202.98
O'Keefe Elevator Company, Inc.	482.70	0.00	0.00	482.70
Presto X	66.00	0.00	0.00	66.00
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	1,444.03	0.00	0.00	1,444.03
Western Woods	70.25	0.00	0.00	70.25
Whitetail Screen Print	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>10,752.74</b>	<b>75.50</b>	<b>300.00</b>	<b>11,128.24</b>

**Golden Spike Tower & Visitor Center**  
**03-A/R Aging**  
As of March 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><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>1,241.90</u></b>	<b><u>1,241.90</u></b>

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

March 2021

Accrual Basis

	Mar 21	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
410000 · Admissions Income	7,721.66	3,000.00	4,721.66
440000 · Vending	101.42	37.50	63.92
460000 · Merchandise Sales	14,257.00	3,500.00	10,757.00
460001 · Non Taxable Income			
467000 · Shipping and Delivery Income	69.34		
495000 · Occupancy Tax Proceeds	19,517.38	19,000.00	517.38
<b>Total 460001 · Non Taxable Income</b>	19,586.72	19,000.00	586.72
470000 · Special Event Income	100.00		
<b>Total Income</b>	41,766.80	25,537.50	16,229.30
<b>Cost of Goods Sold</b>	9,768.53	1,000.00	8,768.53
<b>Gross Profit</b>	31,998.27	24,537.50	7,460.77
<b>Expense</b>			
601000 · Bank Fees & Service Charges	624.65	205.00	419.65
602000 · Contract Labor	350.00	345.00	5.00
603000 · Dues & Subscriptions	169.99	0.00	169.99
604000 · Furniture & Equipment	1,764.74		
605000 · Insurance	0.00	1,200.00	-1,200.00
606800 · Marketing-Non Agency	2,076.48	0.00	2,076.48
607000 · Occupancy	6,031.78	6,500.00	-468.22
609000 · Operating Supplies	2,314.06	2,900.00	-585.94
609100 · Events	33.30	0.00	33.30
610000 · Payroll Expense	12,251.22	13,000.00	-748.78
611000 · Travel	687.00	1,000.00	-313.00
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	1.35		
<b>Total 612000 · Miscellaneous Expense</b>	1.35		
<b>Total Expense</b>	26,304.57	25,150.00	1,154.57
<b>Net Ordinary Income</b>	5,693.70	-612.50	6,306.20
<b>Other Income/Expense</b>			
<b>Other Income</b>			
700000 · Other Income			
701000 · Interest Income	16.11	0.00	16.11
710000 · Contribution Income			
713000 · Restricted Contributions	864.52		
714000 · Unrestricted Contributions	185.73		
710000 · Contribution Income - Other	0.00	62.50	-62.50
<b>Total 710000 · Contribution Income</b>	1,050.25	62.50	987.75
726000 · Miscellaneous Income	1,653.58		
801010 · In-Kind Volunteer Hours	1,481.00		
<b>Total 700000 · Other Income</b>	4,200.94	62.50	4,138.44
<b>Total Other Income</b>	4,200.94	62.50	4,138.44
<b>Other Expense</b>			
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	1,481.00		

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

Accrual Basis

March 2021

	<u>Mar 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
802000 · Taxes-Real Estate	0.00	4,050.00	-4,050.00
802200 · Taxes-Personal Property	0.00	125.00	-125.00
804000 · Interest Expense	5,444.89	6,325.00	-880.11
<b>Total 800000 · Other Expenses</b>	<u>6,925.89</u>	<u>10,500.00</u>	<u>-3,574.11</u>
<b>Total Other Expense</b>	<u>6,925.89</u>	<u>10,500.00</u>	<u>-3,574.11</u>
<b>Net Other Income</b>	<u>-2,724.95</u>	<u>-10,437.50</u>	<u>7,712.55</u>
<b>Net Income</b>	<u><b>2,968.75</b></u>	<u><b>-11,050.00</b></u>	<u><b>14,018.75</b></u>

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

Accrual Basis

March 2021

	Mar 21	Mar 20	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
410000 · Admissions Income	7,721.66	2,850.24	4,871.42
440000 · Vending	101.42	37.44	63.98
460000 · Merchandise Sales	14,257.00	2,325.49	11,931.51
460001 · Non Taxable Income			
467000 · Shipping and Delivery Income	69.34	0.00	69.34
495000 · Occupancy Tax Proceeds	19,517.38	18,315.06	1,202.32
<b>Total 460001 · Non Taxable Income</b>	<b>19,586.72</b>	<b>18,315.06</b>	<b>1,271.66</b>
470000 · Special Event Income	100.00	0.00	100.00
<b>Total Income</b>	<b>41,766.80</b>	<b>23,528.23</b>	<b>18,238.57</b>
<b>Cost of Goods Sold</b>	<b>9,768.53</b>	<b>968.09</b>	<b>8,800.44</b>
<b>Gross Profit</b>	<b>31,998.27</b>	<b>22,560.14</b>	<b>9,438.13</b>
<b>Expense</b>			
601000 · Bank Fees & Service Charges	624.65	184.91	439.74
602000 · Contract Labor	350.00	335.00	15.00
603000 · Dues & Subscriptions	169.99	0.00	169.99
604000 · Furniture & Equipment	1,764.74	0.00	1,764.74
605000 · Insurance	0.00	907.43	-907.43
606800 · Marketing-Non Agency	2,076.48	2,578.48	-502.00
607000 · Occupancy	6,031.78	5,404.92	626.86
609000 · Operating Supplies	2,314.06	672.14	1,641.92
609100 · Events	33.30	140.02	-106.72
610000 · Payroll Expense	12,251.22	10,973.10	1,278.12
611000 · Travel	687.00	78.76	608.24
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	1.35	0.00	1.35
<b>Total 612000 · Miscellaneous Expense</b>	<b>1.35</b>	<b>0.00</b>	<b>1.35</b>
<b>Total Expense</b>	<b>26,304.57</b>	<b>21,274.76</b>	<b>5,029.81</b>
<b>Net Ordinary Income</b>	<b>5,693.70</b>	<b>1,285.38</b>	<b>4,408.32</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
700000 · Other Income			
701000 · Interest Income	16.11	0.00	16.11
710000 · Contribution Income			
713000 · Restricted Contributions	864.52	0.86	863.66
714000 · Unrestricted Contributions	185.73	36.78	148.95
<b>Total 710000 · Contribution Income</b>	<b>1,050.25</b>	<b>37.64</b>	<b>1,012.61</b>
726000 · Miscellaneous Income	1,653.58	0.00	1,653.58
801010 · In-Kind Volunteer Hours	1,481.00	0.00	1,481.00
<b>Total 700000 · Other Income</b>	<b>4,200.94</b>	<b>37.64</b>	<b>4,163.30</b>
<b>Total Other Income</b>	<b>4,200.94</b>	<b>37.64</b>	<b>4,163.30</b>
<b>Other Expense</b>			
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	1,481.00	0.00	1,481.00

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

Accrual Basis

March 2021

	Mar 21	Mar 20	\$ Change
804000 · Interest Expense	5,444.89	6,074.06	-629.17
Total 800000 · Other Expenses	6,925.89	6,074.06	851.83
Total Other Expense	6,925.89	6,074.06	851.83
Net Other Income	-2,724.95	-6,036.42	3,311.47
Net Income	<b>2,968.75</b>	<b>-4,751.04</b>	<b>7,719.79</b>



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

Accrual Basis

January through March 2021

	Jan - Mar 21	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
410000 · Admissions Income	11,421.81	8,000.00	3,421.81
440000 · Vending	136.73	112.50	24.23
460000 · Merchandise Sales	19,904.21	9,500.00	10,404.21
460001 · Non Taxable Income			
467000 · Shipping and Delivery Income	202.27		
495000 · Occupancy Tax Proceeds	57,931.41	55,000.00	2,931.41
<b>Total 460001 · Non Taxable Income</b>	<b>58,133.68</b>	<b>55,000.00</b>	<b>3,133.68</b>
470000 · Special Event Income	250.00		
<b>Total Income</b>	<b>89,846.43</b>	<b>72,612.50</b>	<b>17,233.93</b>
<b>Cost of Goods Sold</b>	<b>14,504.28</b>	<b>5,000.00</b>	<b>9,504.28</b>
<b>Gross Profit</b>	<b>75,342.15</b>	<b>67,612.50</b>	<b>7,729.65</b>
<b>Expense</b>			
601000 · Bank Fees & Service Charges	989.24	615.00	374.24
602000 · Contract Labor	1,035.00	1,035.00	0.00
603000 · Dues & Subscriptions	579.97	575.00	4.97
604000 · Furniture & Equipment	3,458.77		
605000 · Insurance	2,395.38	3,600.00	-1,204.62
606800 · Marketing-Non Agency	2,931.29	0.00	2,931.29
607000 · Occupancy	26,075.26	21,500.00	4,575.26
609000 · Operating Supplies	6,439.68	8,700.00	-2,260.32
609100 · Events	513.84	0.00	513.84
610000 · Payroll Expense	38,343.90	41,000.00	-2,656.10
611000 · Travel	-419.12	1,200.00	-1,619.12
612000 · Miscellaneous Expense	1.39		
613000 · Grant Expenses (Non Marketing)	495.00		
<b>Total Expense</b>	<b>82,839.60</b>	<b>78,225.00</b>	<b>4,614.60</b>
<b>Net Ordinary Income</b>	<b>-7,497.45</b>	<b>-10,612.50</b>	<b>3,115.05</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
700000 · Other Income			
701000 · Interest Income	16.11	700.00	-683.89
710000 · Contribution Income			
713000 · Restricted Contributions	890.25		
714000 · Unrestricted Contributions	259.69		
710000 · Contribution Income - Other	0.00	192.50	-192.50
<b>Total 710000 · Contribution Income</b>	<b>1,149.94</b>	<b>192.50</b>	<b>957.44</b>
723000 · Grant Funds	30,419.00	25,000.00	5,419.00
726000 · Miscellaneous Income	1,659.52		
801010 · In-Kind Volunteer Hours	3,586.80		
<b>Total 700000 · Other Income</b>	<b>36,831.37</b>	<b>25,892.50</b>	<b>10,938.87</b>
<b>Total Other Income</b>	<b>36,831.37</b>	<b>25,892.50</b>	<b>10,938.87</b>
<b>Other Expense</b>			
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	3,586.80		

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

Accrual Basis

January through March 2021

	Jan - Mar 21	Budget	\$ Over Budget
802000 · Taxes-Real Estate	0.00	4,050.00	-4,050.00
802200 · Taxes-Personal Property	0.00	125.00	-125.00
804000 · Interest Expense	17,677.45	18,975.00	-1,297.55
<b>Total 800000 · Other Expenses</b>	<b>21,264.25</b>	<b>23,150.00</b>	<b>-1,885.75</b>
<b>Total Other Expense</b>	<b>21,264.25</b>	<b>23,150.00</b>	<b>-1,885.75</b>
<b>Net Other Income</b>	<b>15,567.12</b>	<b>2,742.50</b>	<b>12,824.62</b>
<b>Net Income</b>	<b>8,069.67</b>	<b>-7,870.00</b>	<b>15,939.67</b>

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

Accrual Basis

	Jan - Mar 21	Jan - Mar 20	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
410000 · Admissions Income	11,421.81	8,384.72	3,037.09
440000 · Vending	136.73	97.96	38.77
460000 · Merchandise Sales	19,904.21	8,269.74	11,634.47
460001 · Non Taxable Income			
467000 · Shipping and Delivery Income	202.27	0.00	202.27
495000 · Occupancy Tax Proceeds	57,931.41	63,378.63	-5,447.22
<b>Total 460001 · Non Taxable Income</b>	<b>58,133.68</b>	<b>63,378.63</b>	<b>-5,244.95</b>
470000 · Special Event Income	250.00	0.00	250.00
<b>Total Income</b>	<b>89,846.43</b>	<b>80,131.05</b>	<b>9,715.38</b>
<b>Cost of Goods Sold</b>	<b>14,504.28</b>	<b>10,048.92</b>	<b>4,455.36</b>
<b>Gross Profit</b>	<b>75,342.15</b>	<b>70,082.13</b>	<b>5,260.02</b>
<b>Expense</b>			
601000 · Bank Fees & Service Charges	989.24	537.37	451.87
602000 · Contract Labor	1,035.00	670.00	365.00
603000 · Dues & Subscriptions	579.97	275.00	304.97
604000 · Furniture & Equipment	3,458.77	0.00	3,458.77
605000 · Insurance	2,395.38	2,722.49	-327.11
606800 · Marketing-Non Agency	2,931.29	10,550.11	-7,618.82
607000 · Occupancy	26,075.26	22,924.33	3,150.93
609000 · Operating Supplies	6,439.68	8,953.67	-2,513.99
609100 · Events	513.84	189.02	324.82
610000 · Payroll Expense	38,343.90	43,246.95	-4,903.05
611000 · Travel	-419.12	4,871.54	-5,290.66
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	1.39	4.73	-3.34
<b>Total 612000 · Miscellaneous Expense</b>	<b>1.39</b>	<b>4.73</b>	<b>-3.34</b>
613000 · Grant Expenses (Non Marketing)	495.00	0.00	495.00
<b>Total Expense</b>	<b>82,839.60</b>	<b>94,945.21</b>	<b>-12,105.61</b>
<b>Net Ordinary Income</b>	<b>-7,497.45</b>	<b>-24,863.08</b>	<b>17,365.63</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
700000 · Other Income			
701000 · Interest Income	16.11	1,361.79	-1,345.68
710000 · Contribution Income			
713000 · Restricted Contributions	890.25	20.07	870.18
714000 · Unrestricted Contributions	259.69	122.47	137.22
<b>Total 710000 · Contribution Income</b>	<b>1,149.94</b>	<b>142.54</b>	<b>1,007.40</b>
723000 · Grant Funds	30,419.00	7,500.00	22,919.00
726000 · Miscellaneous Income	1,659.52	695.07	964.45
801010 · In-Kind Volunteer Hours	3,586.80	2,982.00	604.80
802010 · Comp Passes	0.00	112.00	-112.00
<b>Total 700000 · Other Income</b>	<b>36,831.37</b>	<b>12,793.40</b>	<b>24,037.97</b>
<b>Total Other Income</b>	<b>36,831.37</b>	<b>12,793.40</b>	<b>24,037.97</b>

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

Accrual Basis

January through March 2021

	Jan - Mar 21	Jan - Mar 20	\$ Change
<b>Other Expense</b>			
<b>Balancing Adjustments</b>	0.00	-621.07	621.07
<b>800000 · Other Expenses</b>			
801000 · In-kind Contribution Exp-Vol	3,586.80	2,982.00	604.80
80200 · Comp Passes	0.00	112.00	-112.00
804000 · Interest Expense	17,677.45	20,356.32	-2,678.87
800000 · Other Expenses - Other	0.00	656.55	-656.55
<b>Total 800000 · Other Expenses</b>	21,264.25	24,106.87	-2,842.62
<b>Total Other Expense</b>	21,264.25	23,485.80	-2,221.55
<b>Net Other Income</b>	15,567.12	-10,692.40	26,259.52
<b>Net Income</b>	<b>8,069.67</b>	<b>-35,555.48</b>	<b>43,625.15</b>

Golden Spike Tower & Visitor Center

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

From 03/01/2021 through 03/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2021			-split-	Dep batch 503...			304.49	170,537.41
03/01/2021		Intuit	601000 · Bank Fees & ...	Monthly fee	20.00			170,517.41
03/01/2021	18002	ABC Recycling	200000 · Accounts Pay...		90.00			170,427.41
03/01/2021	18003	Bluffs Facility Soluti...	200000 · Accounts Pay...		7.67			170,419.74
03/01/2021	18004	Glass Doctor	200000 · Accounts Pay...		145.17			170,274.57
03/01/2021	18005	Hamilton Builders	200000 · Accounts Pay...		1,787.50			168,487.07
03/01/2021	18006	Ideal Linen Supply	200000 · Accounts Pay...	312171-00000	58.45			168,428.62
03/01/2021	18007	Kirsten R. Parker	200000 · Accounts Pay...		644.43			167,784.19
03/01/2021	18008	Municipal Light & ...	200000 · Accounts Pay...	9855-2	2,481.77			165,302.42
03/01/2021	18009	Northwestern Energy	200000 · Accounts Pay...		235.57			165,066.85
03/01/2021	18010	O'Keefe Elevator Co...	200000 · Accounts Pay...		482.70			164,584.15
03/01/2021	18011	Popcorn Movie Poste...	200000 · Accounts Pay...	POS Voucher #...	388.32			164,195.83
03/01/2021	18012	Presto X	200000 · Accounts Pay...	005010187	66.00			164,129.83
03/01/2021	18013	Reedy Press LLC	200000 · Accounts Pay...	10897	137.07			163,992.76
03/01/2021	18014	Rod Christmann Elec...	200000 · Accounts Pay...		2,834.54			161,158.22
03/01/2021	18015	SirkDot Innovations ...	200000 · Accounts Pay...		356.95			160,801.27
03/01/2021	18016	Skiles, Loop, Bremer...	200000 · Accounts Pay...	1731933	350.00			160,451.27
03/01/2021	18017	Texas Toys	200000 · Accounts Pay...	VOID: POS Vo...		X		160,451.27
03/01/2021	18018	Whitetail Screen Print	200000 · Accounts Pay...	POS Voucher #...	1,075.50			159,375.77
03/01/2021	18019	Ideal Linen Supply	200000 · Accounts Pay...	312171-00000	58.45			159,317.32
03/02/2021			109500 · Cash in Drawer	Cash-Deposit			93.25	159,410.57
03/02/2021			-split-	Dep batch 503...			189.26	159,599.83
03/02/2021			-split-	Dep online			52.52	159,652.35
03/02/2021		Intuit	601000 · Bank Fees & ...		6.95			159,645.40
03/03/2021			470000 · Special Event...	Dep Sponsorship			50.00	159,695.40
03/03/2021			470000 · Special Event...	Dep sponsorship			50.00	159,745.40
03/03/2021			109500 · Cash in Drawer	Cash-Deposit			11.21	159,756.61
03/03/2021			-split-	Dep Batch 504...			148.00	159,904.61
03/03/2021		Intuit	601000 · Bank Fees & ...		7.89			159,896.72
03/03/2021		Intuit	601000 · Bank Fees & ...		10.45			159,886.27
03/04/2021			-split-	Dep batch 505...			168.15	160,054.42
03/04/2021			109500 · Cash in Drawer	Cash-Deposit			31.00	160,085.42
03/04/2021		Intuit	601000 · Bank Fees & ...		5.17			160,080.25
03/05/2021			109500 · Cash in Drawer	Cash-Deposit			112.91	160,193.16
03/05/2021			-split-	Dep batch 505...			528.99	160,722.15
03/05/2021	EFT	ADT Security	200000 · Accounts Pay...		60.25			160,661.90
03/05/2021	EFT	Hub International M...	200000 · Accounts Pay...	307011225374...	1,197.59			159,464.31
03/06/2021			109500 · Cash in Drawer	CAsh-Deposit			269.95	159,734.26
03/06/2021			-split-	Dep batch 506...			515.93	160,250.19
03/06/2021		Intuit	601000 · Bank Fees & ...		20.08			160,230.11

Golden Spike Tower & Visitor Center

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

From 03/01/2021 through 03/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/06/2021		Intuit	601000 · Bank Fees & ...		6.14		160,223.97
03/07/2021			109500 · Cash in Drawer	Cash-Deposit		144.00	160,367.97
03/07/2021			-split-	Dep batch 506...		360.91	160,728.88
03/07/2021		Intuit	601000 · Bank Fees & ...		19.20		160,709.68
03/08/2021			-split-	Dep online		117.24	160,826.92
03/08/2021			109500 · Cash in Drawer	Cash-Deposit		39.00	160,865.92
03/08/2021			-split-	Dep batch 506...		344.74	161,210.66
03/08/2021	EFT	US Cellular	200000 · Accounts Pay...	3085390423	30.00		161,180.66
03/09/2021			-split-	Dep online		47.94	161,228.60
03/09/2021			109500 · Cash in Drawer	Cash-Deposit		91.31	161,319.91
03/09/2021			-split-	Dep batch 507...		71.47	161,391.38
03/09/2021			-split-	Deposit Online		381.73	161,773.11
03/09/2021			-split-	Deposit		0.00	161,773.11
03/09/2021			115000 · Undeposited ...	Deposit		50.00	161,823.11
03/09/2021			115000 · Undeposited ...	Deposit		14.00	161,837.11
03/09/2021			115000 · Undeposited ...	Deposit		14.00	161,851.11
03/09/2021		Intuit	601000 · Bank Fees & ...		12.05		161,839.06
03/10/2021			-split-	Dep batch 508...		26.00	161,865.06
03/10/2021			109500 · Cash in Drawer	Cash-Deposit		48.12	161,913.18
03/10/2021	EFT	United Healthcare	200000 · Accounts Pay...		1,446.03		160,467.15
03/11/2021			-split-	Dep batch 508...		451.37	160,918.52
03/11/2021			109500 · Cash in Drawer	Cash-Deposit		162.94	161,081.46
03/11/2021		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	3,843.51		157,237.95
03/12/2021			-split-	Dep online		48.25	157,286.20
03/12/2021			700000 · Other Income...	Check-Deposit		1,646.73	158,932.93
03/12/2021			109500 · Cash in Drawer	Cash-Deposit		73.00	159,005.93
03/12/2021			-split-	Dep batch 509...		437.06	159,442.99
03/12/2021		Intuit	601000 · Bank Fees & ...		3.47		159,439.52
03/12/2021	17949	USDA-Rural Develo...	-split-		22,853.00		136,586.52
03/12/2021	DD1984	Allison Stoppkotte	-split-	Direct Deposit			136,586.52
03/12/2021	DD1985	Annetta T von Kampen	-split-	Direct Deposit			136,586.52
03/12/2021	DD1986	Haley Stansbery	-split-	Direct Deposit			136,586.52
03/12/2021	DD1987	Kimberly Martin	-split-	Direct Deposit			136,586.52
03/12/2021	DD1988	Kirsten R Parker	-split-	Direct Deposit			136,586.52
03/12/2021	DD1989	Meghan E Ward	-split-	Direct Deposit			136,586.52
03/12/2021	DD1990	Sarah J Robinson	-split-	Direct Deposit			136,586.52
03/13/2021			109500 · Cash in Drawer	Cash-Deposit		159.65	136,746.17
03/13/2021			-split-	Dep batch 509...		254.24	137,000.41
03/13/2021		Intuit	601000 · Bank Fees & ...		14.37		136,986.04
03/13/2021		Intuit	601000 · Bank Fees & ...		17.68		136,968.36

# Golden Spike Tower & Visitor Center

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

From 03/01/2021 through 03/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/14/2021			109500 · Cash in Drawer	Cash-Deposit		66.20	137,034.56
03/14/2021			-split-	Dep batch 509...		175.01	137,209.57
03/14/2021		Intuit	601000 · Bank Fees & ...		12.81		137,196.76
03/15/2021			-split-	Dep online		23.97	137,220.73
03/15/2021			-split-	Dep batch 510...		592.26	137,812.99
03/15/2021			109500 · Cash in Drawer	Cash-Deposit		129.19	137,942.18
03/15/2021		Intuit	601000 · Bank Fees & ...		1.45		137,940.73
03/15/2021	AW	EFTPS	-split-	47-0843465	2,091.54		135,849.19
03/15/2021	EFT	First National Bank ...	200000 · Accounts Pay...		7,583.26		128,265.93
03/15/2021	EFT	First National Bank ...	200000 · Accounts Pay...		1,388.98		126,876.95
03/15/2021	18020	Ace Hardware	200000 · Accounts Pay...	2291	33.67		126,843.28
03/15/2021	18021	Atlas Screen Print	200000 · Accounts Pay...	POS Voucher #...	201.70		126,641.58
03/15/2021	18022	Bluffs Facility Soluti...	200000 · Accounts Pay...		38.05		126,603.53
03/15/2021	18023	Ceaco	200000 · Accounts Pay...	POS Voucher #...	411.12		126,192.41
03/15/2021	18024	Channel Craft	200000 · Accounts Pay...	POS Voucher #...	162.61		126,029.80
03/15/2021	18025	Dowdle Puzzle	200000 · Accounts Pay...	POS Voucher #...	233.48		125,796.32
03/15/2021	18026	Eakes Office Supplies	200000 · Accounts Pay...	190628	225.95		125,570.37
03/15/2021	18027	Ideal Linen Supply	200000 · Accounts Pay...	312171-00000	116.90		125,453.47
03/15/2021	18028	KC's Stained Glass ...	200000 · Accounts Pay...		155.00		125,298.47
03/15/2021	18029	Lingo Communicatio...	200000 · Accounts Pay...	784848	276.88		125,021.59
03/15/2021	18030	Melissa Lew	200000 · Accounts Pay...	POS Voucher #...	187.50		124,834.09
03/15/2021	18031	Meyer Creative	200000 · Accounts Pay...		139.10		124,694.99
03/15/2021	18032	North Platte Janitorial	200000 · Accounts Pay...		1,300.00		123,394.99
03/15/2021	18033	Schaben Sanitation, I...	200000 · Accounts Pay...		183.06		123,211.93
03/15/2021	18034	Skiles, Loop, Bremer...	200000 · Accounts Pay...	1731933	335.00		122,876.93
03/15/2021	18035	Western Woods	200000 · Accounts Pay...	GOL08	128.90		122,748.03
03/15/2021	18036	Whitetail Screen Print	200000 · Accounts Pay...	POS Voucher #...	486.50		122,261.53
03/15/2021	18037	WirelessInet LLC	200000 · Accounts Pay...		50.00		122,211.53
03/15/2021	EOM	NE Dept of Revenue	230000 · Sales Tax Pa...	Filing sales tax ...	267.25		121,944.28
03/16/2021			-split-	Dep batch 511...		154.61	122,098.89
03/16/2021			109500 · Cash in Drawer	Cash-Deposit		134.90	122,233.79
03/16/2021		Intuit	601000 · Bank Fees & ...		15.45		122,218.34
03/16/2021		Intuit	601000 · Bank Fees & ...		6.94		122,211.40
03/17/2021			115000 · Undeposited ...	Check-Deposit		150.00	122,361.40
03/17/2021			-split-	Dep batch 511...		93.37	122,454.77
03/17/2021			109500 · Cash in Drawer	Cash-Deposit		50.69	122,505.46
03/17/2021		Intuit	601000 · Bank Fees & ...		21.85		122,483.61
03/18/2021			-split-	Dep batch 512...		381.72	122,865.33
03/18/2021			109500 · Cash in Drawer	Cash-Deposit		169.02	123,034.35
03/18/2021			123500 · Accrued Occ...	OCC-Deposit		18,558.10	141,592.45

Golden Spike Tower & Visitor Center

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

From 03/01/2021 through 03/31/2021

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/18/2021		Intuit	601000 · Bank Fees & ...		6.16		141,586.29
03/19/2021			-split-	Dep online		23.97	141,610.26
03/19/2021			-split-	Dep batch 512...		1,012.16	142,622.42
03/19/2021			109500 · Cash in Drawer	Cash-Deposit		188.23	142,810.65
03/20/2021			109500 · Cash in Drawer	Cash-Deposit		432.96	143,243.61
03/20/2021			-split-	Dep batch 513...		1,289.36	144,532.97
03/20/2021			115000 · Undeposited ...	Check-Deposit		100.00	144,632.97
03/20/2021		Intuit	601000 · Bank Fees & ...		14.37		144,618.60
03/21/2021			109500 · Cash in Drawer	Cash-Deposit		421.18	145,039.78
03/21/2021			-split-	Dep batch 513...		937.01	145,976.79
03/22/2021			-split-	Dep online		103.90	146,080.69
03/22/2021			-split-	Dep batch 513...		1,064.08	147,144.77
03/22/2021			109500 · Cash in Drawer	Deposit		242.51	147,387.28
03/22/2021		Intuit	601000 · Bank Fees & ...		42.05		147,345.23
03/22/2021		Intuit	601000 · Bank Fees & ...		45.77		147,299.46
03/23/2021			-split-	Dep batch 514...		718.76	148,018.22
03/23/2021			109500 · Cash in Drawer	Cash-Deposit		135.96	148,154.18
03/23/2021		Intuit	601000 · Bank Fees & ...		38.63		148,115.55
03/24/2021			-split-	Dep batch 515...		1,074.43	149,189.98
03/24/2021			109500 · Cash in Drawer	Cash-Deposit		330.39	149,520.37
03/24/2021			-split-	Deposit online		101.64	149,622.01
03/24/2021		Intuit	601000 · Bank Fees & ...		38.27		149,583.74
03/25/2021			109500 · Cash in Drawer	Cash-Deposit		312.32	149,896.06
03/25/2021			-split-	Dep batch 515...		510.44	150,406.50
03/25/2021		Intuit	601000 · Bank Fees & ...		21.67		150,384.83
03/25/2021		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	3,840.42		146,544.41
03/26/2021			109500 · Cash in Drawer	Cash-Deposit		294.97	146,839.38
03/26/2021			-split-	Dep batch 516...		748.73	147,588.11
03/26/2021			-split-	Dep online		48.25	147,636.36
03/26/2021		Intuit	601000 · Bank Fees & ...		41.24		147,595.12
03/26/2021	DD1991	Allison Stoppkotte	-split-	Direct Deposit			147,595.12
03/26/2021	DD1992	Annetta T von Kampen	-split-	Direct Deposit			147,595.12
03/26/2021	DD1993	Haley Stansbery	-split-	Direct Deposit			147,595.12
03/26/2021	DD1994	Kimberly Martin	-split-	Direct Deposit			147,595.12
03/26/2021	DD1995	Kirsten R Parker	-split-	Direct Deposit			147,595.12
03/26/2021	DD1996	Meghan E Ward	-split-	Direct Deposit			147,595.12
03/26/2021	DD1997	Sarah J Robinson	-split-	Direct Deposit			147,595.12
03/27/2021			109500 · Cash in Drawer	Cash-Deposit		294.03	147,889.15
03/27/2021			-split-	Dep batch 516...		1,203.40	149,092.55
03/27/2021		Intuit	601000 · Bank Fees & ...		28.45		149,064.10



# Golden Spike Tower & Visitor Center

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

From 03/01/2021 through 03/31/2021

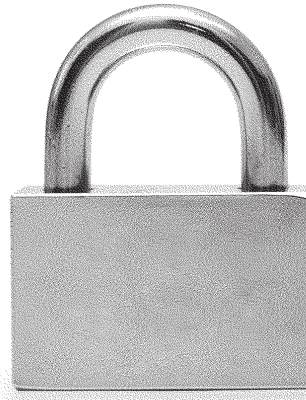
Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment C</b>	<b>Deposit</b>	<b>Balance</b>
03/27/2021		Intuit	601000 · Bank Fees & ...		18.94		149,045.16
03/28/2021			-split-	Dep batch 516...		1,365.26	150,410.42
03/28/2021			109500 · Cash in Drawer	Cash-Deposit		105.34	150,515.76
03/28/2021			-split-	Dep batch 517...		601.51	151,117.27
03/28/2021		Intuit	601000 · Bank Fees & ...		43.75		151,073.52
03/29/2021			109500 · Cash in Drawer	Cash-Deposit		363.40	151,436.92
03/29/2021			-split-	Dep online		56.76	151,493.68
03/30/2021			-split-	Dep batch 518...		733.76	152,227.44
03/30/2021			109500 · Cash in Drawer	Cash-Deposit		113.85	152,341.29
03/30/2021		Intuit	601000 · Bank Fees & ...		44.66		152,296.63
03/31/2021			-split-	CC-Deposit		1,073.44	153,370.07
03/31/2021			109500 · Cash in Drawer	Cash-Deposit		201.66	153,571.73
03/31/2021			440000 · Vending:463...	Cash-Deposit		49.25	153,620.98
03/31/2021			440000 · Vending:465...	Cash-Deposit		22.25	153,643.23
03/31/2021			700000 · Other Income...	cash-Deposit		85.73	153,728.96
03/31/2021			440000 · Vending:464...	Cash-Deposit		35.50	153,764.46
03/31/2021	EFT	Equitable	250000 · Loans Payable		2,285.00		151,479.46



# Safe & Secure

Enroll in **paperless statements** today to keep your information secure and cut down on personal information in the mail.



**Account Number:**  
4988 6562 2728 6900  
Page 002 of 003

## Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
3-02	3-03	74609051061000007416372 7	THE FLASHERY BOECHOUT	\$74.90
3-02	3-03	74609051061000007493843 7	RELIABLESOFT.NET NICOSIA	\$119.00
3-03	3-04	24906411062115523883044 7	CKO*www.istockphoto.com 866-4786251 WA	\$12.00
3-03	3-05	24692161063100877208319 7	DRI*UPRINTING 888-888-4211 CA	\$121.83
3-04	3-05	24906411063115603024963 7	CKO*www.istockphoto.com 866-4786251 WA	\$12.00
3-09	3-11	24906411068116016640408 1	KPC*KALMBACH PRODUCTS 800-5336644 WI	\$52.69
3-10	3-11	24445001070400171455213	WM SUPERCENTER #1585 NORTH PLATTE NE	\$6.36
3-10	3-11	24275391069900017780776 7	TEXAS TOY DISTRIBUTION 979-4852222 TX	\$83.48
3-11	3-12	24692161070100023773357 7	DOTERRA*INT USA 800-411-8151 UT	\$81.23
3-11	3-12	24492151070637287287759 2	SLACK T011K6HSFHP HTTPSSLACK.CO CA	\$56.00
3-15	3-15	74418001074007074063491	ONLINE PAYMENT THANK YOU	\$7,583.26 (CR)
3-15	3-16	24231681074014000429480 7	DISCOUNTMUGS.COM CAN@BELINCUSA FL	\$1,372.25
3-15	3-16	24755421075790751703221 7	AMERICAN BUS ASSOCIATION 202-8421645 DC	\$300.00
3-15	3-17	24137461075200177839509	HOBBY-LOBBY #673 NORTH PLATTE NE	\$31.00
3-17	3-18	24492151076894617024469 7	PAYPAL *NEBRASKAMUS 402-935-7733 CA	\$30.00
3-17	3-19	24137461077200194984583	HOBBY-LOBBY #673 NORTH PLATTE NE	\$73.96
3-19	3-19	24204291078000936864053 7	Google LLC* ADS1216425809 650-2530000 CA	\$43.75
3-19	3-22	24011341078000054063070 2	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$15.81
3-19	3-22	24492151079637669308919 2	DISCO SUBSCRIPTION HTTPWWW.JUST CA	\$15.78
3-19	3-22	24692161079100490034862 7	DRI*UPRINTING 888-888-4211 CA	\$558.73
3-20	3-22	24692161080100137850172 7	FACEBK *RHSRS2FQS2 fb.me/ads CA	\$125.00
3-22	3-23	24943001081700897980798 2	ADOBE CREATIVE CLOUD 408-536-6000 CA	\$31.64
3-22	3-23	24692161081100444992484 7	FACEBK *S9UPL4BRS2 fb.me/ads CA	\$26.57
3-22	3-24	24137461082200177874150	HOBBY-LOBBY #673 NORTH PLATTE NE	\$13.90
3-23	3-24	24431061082083738836061 7	AMZN MKTP US*G62GS5EE3 AM AMZN.COM/BILL WA	\$53.49
3-24	3-26	24707801084030042480296 1	Museum Store Association 202-838-3140 DC	\$150.00
3-24	3-26	24692161084100223533134 7	AMZN MktP US*5N4 C029I3 Amzn.com/bill WA	\$16.04
3-25	3-26	24204291084347755543835 7	FACEBK U7SA43XQS2 650-5434800 CA	\$125.00
3-25	3-26	24011341084000032074035 2	SHOPIFY* 104664399 HTTPSSHOPIFY.IL	\$37.65
3-25	3-29	24692161085100985346708 7	DRI*UPRINTING 888-888-4211 CA	\$97.87

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	\$5,988.82	31	\$0.00
Cash Advance	19.99% (v)	N/A	\$0.00	31	\$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

#### SERVICEMEMBERS CIVIL RELIEF ACT (SCRA)

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

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

# Freshen Up.

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



**Account Number:**  
4988 6562 2728 6900  
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## Additional Information Regarding Your Account

-----NOTIFICATION-----

### Important changes to some of your card benefits

Your Visa® will no longer come with certain insurance benefits. The cancellation of your insurance benefits under the following policy is effective 5/1/21, at 12:00 am (EDT) ("Effective Date of Cancellation"): **Cellular Wireless Telephone Protection** Policy No. 84161538-53. Your coverage cancellation is due to changes in the insurance benefit program. If coverage under the above-referenced policy attaches to an eligible claim made with your Visa prior to the Effective Date of Cancellation, benefits will be provided for that claim pursuant to the policy terms in effect at the time of coverage attachment, notwithstanding your coverage cancellation. For more information about your coverage, please refer to your card's Guide to Benefits. To view your Guide to Benefits, please log into your online account via desktop computer and click on the Guide to Benefits link at the bottom of your account history page.

### 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.

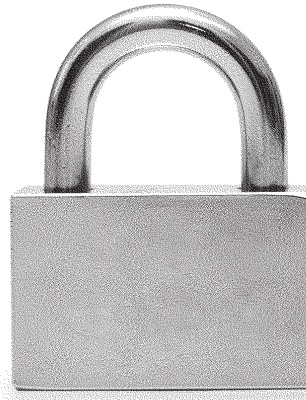
**Liability for Unauthorized Use:** If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at P.O. Box 3696 Omaha, NE 68103-0696 or the facsimile number 402-602-6098 or call us at 1-800-688-7070. If we issue less than ten cards: (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.



# Safe & Secure

Enroll in **paperless statements** today to keep your information secure and cut down on personal information in the mail.



**Account Number:**  
4988 6562 0500 4358  
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## Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
3-12	3-15	24941661071206715073324 7	INGRAM BOOK COMPANY 800-937-8200 TN	\$200.14
3-15	3-15	74418001074007074063483	ONLINE PAYMENT THANK YOU	\$ 1,388.98 (CR)
3-15	3-16	24941661074206815103549 7	INGRAM BOOK COMPANY 800-937-8200 TN	\$226.98
3-16	3-16	24692161075100506976753 7	ULINE *SHIP SUPPLIES 800-295-5510 WI	\$158.79
3-16	3-17	24694141075900011188798 7	FOLDFAST DBA FLIPFOLD LLC 954-4918572 FL	\$58.47
3-16	3-17	24226381076091000993956	WAL-MART # 1585 NORTH PLATTE NE	\$18.21
3-18	3-19	24733091077258000156567	BOMGAARS #90 NORTH PLATTE NE	\$3.20
3-18	3-19	24767921077900011400032	BIBLE SUPPLIES NORTH PLATTE NE	\$5.00
3-18	3-19	24801971078400661000978	NORTH PLATTE ACE HARDWAR NORTH PLATTE NE	\$25.40
3-20	3-22	24492151079637679331315 7	WEBGILITY INC. WWW.WEBGILITY AZ	\$249.00
3-22	3-23	24427331081740264326171	GARY SUPER FOODS NORTH PLATTE NE	\$9.59
3-22	3-23	24801971082400668001361	NORTH PLATTE ACE HARDWAR NORTH PLATTE NE	\$22.37
3-22	3-24	24137461082200177873731	HOBBY-LOBBY #673 NORTH PLATTE NE	\$10.65
3-24	3-25	24137461084600214227577 7	USPS.COM CLIKNSHIP 800-344-7779 DC	\$7.95
3-24	3-25	24445001084000842606451	WALGREENS #12405 NORTH PLATTE NE	\$44.17
3-26	3-29	24906411085117350567180 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	\$2,062.61	31	\$0.00
Cash Advance	19.99% (v)	N/A	\$0.00	31	\$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

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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.

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**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.
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- Be sure to obtain a cancellation number when canceling lodging reservations.
- Regarding problems with goods or services, first attempt to resolve with the merchant.

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