

Golden Spike Tower & Visitor Center
1-Balance Sheet vs. Last Year
As of April 30, 2021

Accrual Basis

	Apr 30, 21	Apr 30, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100000 · Cash in Bank			
101200 · NLNB Main Account	125,036.64	65,364.38	59,672.26
Total 100000 · Cash in Bank	125,036.64	65,364.38	59,672.26
104000 · FNB-USDA Loan Repayment Reserve			
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
101700 · Equitable-Reserve Account	48,115.11	77,147.00	-29,031.89
Total 104000 · FNB-USDA Loan Repayment Reserve	155,780.81	284,818.17	-129,037.36
109500 · Cash in Drawer	0.00	23.92	-23.92
Total Checking/Savings	280,817.45	350,206.47	-69,389.02
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	0.00	621.07	-621.07
121000 · Inventory Asset	72,206.75	69,491.37	2,715.38
123500 · Accrued Occupancy Tax Receivabl	34,872.87	17,391.96	17,480.91
Total Other Current Assets	108,079.62	88,504.40	19,575.22
Total Current Assets	390,138.97	439,952.77	-49,813.80
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	4,090,923.50	4,140,737.30	-49,813.80
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200000 · Accounts Payable	13,449.82	10,299.51	3,150.31

Golden Spike Tower & Visitor Center
1-Balance Sheet vs. Last Year
As of April 30, 2021

Accrual Basis

	Apr 30, 21	Apr 30, 20	\$ Change
Total Accounts Payable	13,449.82	10,299.51	3,150.31
Credit Cards			
201000 · Credit Card-First Card			
Exec Director Credit Card-KP	1,264.35	630.15	634.20
Staff Credit Card	560.88	809.22	-248.34
Total 201000 · Credit Card-First Card	1,825.23	1,439.37	385.86
Total Credit Cards	1,825.23	1,439.37	385.86
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	4,824.76	4,824.76	0.00
Total 210000 · Accrued Accounts Payable	17,606.31	17,606.31	0.00
220000 · Payroll Liabilities	3,306.63	2,805.06	501.57
230000 · Sales Tax Payable			
230001 · Online County/City Tax	-1.77	0.00	-1.77
230000 · Sales Tax Payable - Other	2,755.83	2,043.90	711.93
Total 230000 · Sales Tax Payable	2,754.06	2,043.90	710.16
240000 · Health Insurance Payable	722.00	0.00	722.00
Total Other Current Liabilities	24,389.00	22,455.27	1,933.73
Total Current Liabilities	39,664.05	34,194.15	5,469.90
Long Term Liabilities			
250000 · Loans Payable			
251000 · USDA	1,686,894.04	1,887,207.78	-200,313.74
Total 250000 · Loans Payable	1,686,894.04	1,887,207.78	-200,313.74
Total Long Term Liabilities	1,686,894.04	1,887,207.78	-200,313.74
Total Liabilities	1,726,558.09	1,921,401.93	-194,843.84
Equity			
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	22,594.60	-19,477.00	42,071.60
Total Equity	2,364,365.41	2,219,335.37	145,030.04
TOTAL LIABILITIES & EQUITY	4,090,923.50	4,140,737.30	-49,813.80

Golden Spike Tower & Visitor Center
02-A/P Aging Summary
As of April 30, 2021

	Current	1 - 30	> 30	TOTAL
ABC Recycling	90.00	0.00	0.00	90.00
Avanti	155.10	0.00	0.00	155.10
Crossroads Designs LLC	1,225.00	0.00	0.00	1,225.00
Eakes Office Supplies	1,058.60	0.00	0.00	1,058.60
Faire	0.00	622.71	0.00	622.71
Golden Spike Tower	0.00	0.00	0.00	0.00
Ideal Linen Supply	116.90	0.00	0.00	116.90
Kalmbach Publishing Co.	197.88	0.00	0.00	197.88
Lincoln County Historical Museum	0.00	60.40	75.50	135.90
Lipco	21.60	0.00	0.00	21.60
Menards	345.44	56.23	0.00	401.67
Municipal Light & Water	2,078.85	0.00	0.00	2,078.85
Nanonation, Inc	963.00	0.00	0.00	963.00
NI Event	0.00	0.00	0.00	0.00
North Platte/Lincoln County CVB	48.00	0.00	0.00	48.00
Northwestern Energy	133.19	0.00	0.00	133.19
O'Keefe Elevator Company, Inc.	1,618.45	0.00	0.00	1,618.45
Presto X	66.00	0.00	0.00	66.00
Rotary Club of North Platte, NE	175.00	0.00	0.00	175.00
Skiles, Loop, Bremer and White	350.00	0.00	0.00	350.00
The Penny Man	186.50	0.00	0.00	186.50
Tyca	668.52	0.00	0.00	668.52
Union Pacific	0.00	0.00	300.00	300.00
United Healthcare	1,444.03	0.00	0.00	1,444.03
Wax Works, INC	1,392.92	0.00	0.00	1,392.92
Whitetail Screen Print	0.00	0.00	0.00	0.00
TOTAL	12,334.98	739.34	375.50	13,449.82

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Golden Spike Tower & Visitor Center

03-A/R Aging

As of April 30, 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	0.00	0.00	1,241.90	1,241.90

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

April 2021

Accrual Basis

	Apr 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
410000 · Admissions Income			
411000 · Admission Fees	8,164.92		
412000 · Private Event Fees	0.95		
471250 · Coupons Redeemed	-82.00		
410000 · Admissions Income - Other	0.00	6,500.00	-6,500.00
Total 410000 · Admissions Income	8,083.87	6,500.00	1,583.87
440000 · Vending			
463000 · Penny Smasher	60.90		
464000 · Binoculars	20.38		
465000 · Overhead Model RR Track	22.51		
440000 · Vending - Other	0.00	97.50	-97.50
Total 440000 · Vending	103.79	97.50	6.29
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	11,174.65		
462000 · Merchandise Sales-Online Store	605.64		
460000 · Merchandise Sales - Other	0.00	7,000.00	-7,000.00
Total 460000 · Merchandise Sales	11,780.29	7,000.00	4,780.29
460001 · Non Taxable Income			
467000 · Shipping and Delivery Income	46.23		
495000 · Occupancy Tax Proceeds	35,645.62	19,000.00	16,645.62
Total 460001 · Non Taxable Income	35,691.85	19,000.00	16,691.85
Total Income	55,659.80	32,597.50	23,062.30
Cost of Goods Sold			
500000 · Cost of Goods Sold	4,660.74	2,500.00	2,160.74
510000 · Frieght & Shipping	518.05		
529000 · Purchases - Resale Items			
525000 · Purchase Discounts	-151.02		
529000 · Purchases - Resale Items - Other	174.41		
Total 529000 · Purchases - Resale Items	23.39		
599000 · POS Inventory Adjustments	14.52		
Total COGS	5,216.70	2,500.00	2,716.70
Gross Profit	50,443.10	30,097.50	20,345.60
Expense			
601000 · Bank Fees & Service Charges			
601170 · Credit Card Processing Fees	597.31		
601180 · Service Fees	20.00		
601000 · Bank Fees & Service Charges - Other	0.00	533.00	-533.00
Total 601000 · Bank Fees & Service Charges	617.31	533.00	84.31
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	320.54	445.00	-124.46
604000 · Furniture & Equipment			
604500 · Display & Signage	1,760.69		
Total 604000 · Furniture & Equipment	1,760.69		
606800 · Marketing-Non Agency Website			

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

April 2021

Accrual Basis

	Apr 21	Budget	\$ Over Budget
6068997 · Website Operation	144.75		
Total Website	144.75		
606802 · Marketing Misc			
606820 · Printing and Reproduction	12.95		
Total 606802 · Marketing Misc	12.95		
606850 · National Advertising			
606851 · Internet	296.21		
Total 606850 · National Advertising	296.21		
606883 · Rack Cards	797.97		
Total 606800 · Marketing-Non Agency	1,251.88	0.00	1,251.88
607000 · Occupancy			
607400 · Labor & Maintenance			
607415 · Computer	1,319.95		
607425 · Elevator	1,618.45		
607440 · Refuse Collection	273.06		
607445 · Janitorial Service	1,350.00		
607450 · Lawn/Outdoor Maintenance	25.28		
607455 · Pest Control	66.00		
607463 · Security & Alarm System	60.25		
Total 607400 · Labor & Maintenance	4,712.99		
607600 · Utilities			
607610 · Electric	1,796.92		
607620 · Gas	133.19		
607630 · Internet	80.00		
607640 · Telephone	333.59		
607650 · Water	281.93		
Total 607600 · Utilities	2,625.63		
607000 · Occupancy - Other	0.00	7,500.00	-7,500.00
Total 607000 · Occupancy	7,338.62	7,500.00	-161.38
609000 · Operating Supplies			
606880 · Guest Services	64.62		
6068801 · Volunteer Appreciation	155.35		
609350 · Janitorial	350.42		
609400 · Marketing	12.83		
609500 · Office	1,108.68		
609550 · Operating	451.60		
609650 · Software	346.28		
609000 · Operating Supplies - Other	0.00	2,900.00	-2,900.00
Total 609000 · Operating Supplies	2,489.78	2,900.00	-410.22
609100 · Events	0.00	100.00	-100.00
610000 · Payroll Expense			
610100 · Director Benefits Expense	644.43		
610200 · Employee Payroll Expense	10,889.88		
610300 · Hiring & Employment Costs	233.06		
610400 · Payroll Taxes	784.79		
610700 · Employee Health Insurance	1,444.03		
610000 · Payroll Expense - Other	0.00	13,000.00	-13,000.00
Total 610000 · Payroll Expense	13,996.19	13,000.00	996.19
611000 · Travel			
611100 · Conference Registration	80.00		
612300 · Education/Training Seminars	197.00		

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

Accrual Basis

April 2021

	Apr 21	Budget	\$ Over Budget
611000 · Travel - Other	0.00	100.00	-100.00
Total 611000 · Travel	277.00	100.00	177.00
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	2.11		
Total 612000 · Miscellaneous Expense	2.11		
Total Expense	28,404.12	24,923.00	3,481.12
Net Ordinary Income	22,038.98	5,174.50	16,864.48
Other Income/Expense			
Other Income			
700000 · Other Income			
710000 · Contribution Income			
713000 · Restricted Contributions	204.69		
714000 · Unrestricted Contributions	102.02		
710000 · Contribution Income - Other	0.00	162.50	-162.50
Total 710000 · Contribution Income	306.71	162.50	144.21
723000 · Grant Funds	2,200.00	0.00	2,200.00
726000 · Miscellaneous Income	52.69		
801010 · In-Kind Volunteer Hours	2,303.80		
Total 700000 · Other Income	4,863.20	162.50	4,700.70
Total Other Income	4,863.20	162.50	4,700.70
Other Expense			
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	2,303.80		
802000 · Taxes-Real Estate	3,985.34	0.00	3,985.34
802200 · Taxes-Personal Property	117.75	0.00	117.75
804000 · Interest Expense	5,967.27	6,225.00	-257.73
Total 800000 · Other Expenses	12,374.16	6,225.00	6,149.16
Total Other Expense	12,374.16	6,225.00	6,149.16
Net Other Income	-7,510.96	-6,062.50	-1,448.46
Net Income	14,528.02	-888.00	15,416.02

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

Accrual Basis

April 2021

	Apr 21	Apr 20	\$ Change
Ordinary Income/Expense			
Income			
410000 · Admissions Income			
411000 · Admission Fees	8,164.92	0.00	8,164.92
412000 · Private Event Fees	0.95	0.00	0.95
471250 · Coupons Redeemed	-82.00	0.00	-82.00
Total 410000 · Admissions Income	8,083.87	0.00	8,083.87
440000 · Vending			
463000 · Penny Smasher	60.90	0.00	60.90
464000 · Binoculars	20.38	0.00	20.38
465000 · Overhead Model RR Track	22.51	0.00	22.51
Total 440000 · Vending	103.79	0.00	103.79
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	11,174.65	0.00	11,174.65
462000 · Merchandise Sales-Online Store	605.64	0.00	605.64
Total 460000 · Merchandise Sales	11,780.29	0.00	11,780.29
460001 · Non Taxable Income			
467000 · Shipping and Delivery Income	46.23	0.00	46.23
495000 · Occupancy Tax Proceeds	35,645.62	17,391.96	18,253.66
Total 460001 · Non Taxable Income	35,691.85	17,391.96	18,299.89
470000 · Special Event Income			
475000 · Special Event Sponsors & Grants	0.00	900.00	-900.00
Total 470000 · Special Event Income	0.00	900.00	-900.00
Total Income	55,659.80	18,291.96	37,367.84
Cost of Goods Sold			
500000 · Cost of Goods Sold	4,660.74	603.50	4,057.24
510000 · Frieght & Shipping	518.05	42.93	475.12
529000 · Purchases - Resale Items			
525000 · Purchase Discounts	-151.02	0.00	-151.02
529000 · Purchases - Resale Items - Other	174.41	0.00	174.41
Total 529000 · Purchases - Resale Items	23.39	0.00	23.39
599000 · POS Inventory Adjustments	14.52	576.52	-562.00
Total COGS	5,216.70	1,222.95	3,993.75
Gross Profit	50,443.10	17,069.01	33,374.09
Expense			
601000 · Bank Fees & Service Charges			
601170 · Credit Card Processing Fees	597.31	42.39	554.92
601180 · Service Fees	20.00	0.00	20.00
Total 601000 · Bank Fees & Service Charges	617.31	42.39	574.92
602000 · Contract Labor			
602100 · Accounting	350.00	335.00	15.00
Total 602000 · Contract Labor	350.00	335.00	15.00
603000 · Dues & Subscriptions	320.54	85.00	235.54
604000 · Furniture & Equipment			
604500 · Display & Signage	1,760.69	0.00	1,760.69
Total 604000 · Furniture & Equipment	1,760.69	0.00	1,760.69
606000 · Marketing-Agency			
606710 · Billboard Advertising	0.00	0.00	0.00

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

April 2021

Accrual Basis

	Apr 21	Apr 20	\$ Change
Total 606000 · Marketing-Agency	0.00	0.00	0.00
606800 · Marketing-Non Agency			
Signs & Billboard			
606803 · Billboard Lease Payable	0.00	0.00	0.00
Total Signs & Billboard	0.00	0.00	0.00
Website			
6068997 · Website Operation	144.75	48.18	96.57
Total Website	144.75	48.18	96.57
606802 · Marketing Misc			
606815 · Event Sponsorships & Donations	0.00	100.00	-100.00
606820 · Printing and Reproduction	12.95	12.95	0.00
Total 606802 · Marketing Misc	12.95	112.95	-100.00
606850 · National Advertising			
606851 · Internet	296.21	415.49	-119.28
Total 606850 · National Advertising	296.21	415.49	-119.28
606860 · Regional/State Advertising			
606863 · Radio	0.00	400.00	-400.00
Total 606860 · Regional/State Advertising	0.00	400.00	-400.00
606870 · Local Advertising			
606872 · Newspaper/ Magazine	0.00	15.00	-15.00
606870 · Local Advertising - Other	0.00	45.00	-45.00
Total 606870 · Local Advertising	0.00	60.00	-60.00
606883 · Rack Cards	797.97	0.00	797.97
Total 606800 · Marketing-Non Agency	1,251.88	1,036.62	215.26
607000 · Occupancy			
607100 · Equipment Rental			
607130 · Printer Lease	0.00	225.95	-225.95
Total 607100 · Equipment Rental	0.00	225.95	-225.95
607400 · Labor & Maintenance			
607415 · Computer	1,319.95	1,309.95	10.00
607425 · Elevator	1,618.45	473.24	1,145.21
607440 · Refuse Collection	273.06	90.00	183.06
607445 · Janitorial Service	1,350.00	0.00	1,350.00
607450 · Lawn/Outdoor Maintenance	25.28	235.00	-209.72
607455 · Pest Control	66.00	0.00	66.00
607463 · Security & Alarm System	60.25	60.25	0.00
Total 607400 · Labor & Maintenance	4,712.99	2,168.44	2,544.55
607600 · Utilities			
607610 · Electric	1,796.92	1,752.54	44.38
607620 · Gas	133.19	137.61	-4.42
607630 · Internet	80.00	80.00	0.00
607640 · Telephone	333.59	612.81	-279.22
607650 · Water	281.93	262.44	19.49
Total 607600 · Utilities	2,625.63	2,845.40	-219.77
Total 607000 · Occupancy	7,338.62	5,239.79	2,098.83
609000 · Operating Supplies			
606880 · Guest Services	64.62	21.40	43.22
6068801 · Volunteer Appreciation	155.35	0.00	155.35
609300 · Gift Shop	0.00	55.22	-55.22
609350 · Janitorial	350.42	36.29	314.13

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

April 2021

Accrual Basis

	Apr 21	Apr 20	\$ Change
609400 · Marketing	12.83	0.00	12.83
609450 · Meeting (Staff only)	0.00	0.00	0.00
609500 · Office	1,108.68	802.65	306.03
609550 · Operating	451.60	232.63	218.97
609600 · Shipping	0.00	36.60	-36.60
609650 · Software	346.28	47.45	298.83
Total 609000 · Operating Supplies	2,489.78	1,232.24	1,257.54
609100 · Events			
609101 · Event Supplies	0.00	86.84	-86.84
609100 · Events - Other	0.00	0.00	0.00
Total 609100 · Events	0.00	86.84	-86.84
610000 · Payroll Expense			
610100 · Director Benefits Expense	644.43	640.20	4.23
610200 · Employee Payroll Expense	10,889.88	8,495.50	2,394.38
610300 · Hiring & Employment Costs	233.06	106.29	126.77
610400 · Payroll Taxes	784.79	603.92	180.87
610600 · Bonuses	0.00	0.00	0.00
610700 · Employee Health Insurance	1,444.03	735.30	708.73
610000 · Payroll Expense - Other	0.00	0.00	0.00
Total 610000 · Payroll Expense	13,996.19	10,581.21	3,414.98
611000 · Travel			
611100 · Conference Registration	80.00	0.00	80.00
612300 · Education/Training Seminars	197.00	45.69	151.31
Total 611000 · Travel	277.00	45.69	231.31
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	2.11	0.00	2.11
Total 612000 · Miscellaneous Expense	2.11	0.00	2.11
Total Expense	28,404.12	18,684.78	9,719.34
Net Ordinary Income	22,038.98	-1,615.77	23,654.75
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	0.00	952.37	-952.37
710000 · Contribution Income			
713000 · Restricted Contributions	204.69	0.00	204.69
714000 · Unrestricted Contributions	102.02	0.00	102.02
Total 710000 · Contribution Income	306.71	0.00	306.71
723000 · Grant Funds	2,200.00	27,500.00	-25,300.00
726000 · Miscellaneous Income	52.69	0.00	52.69
801010 · In-Kind Volunteer Hours	2,303.80	0.00	2,303.80
Total 700000 · Other Income	4,863.20	28,452.37	-23,589.17
Total Other Income	4,863.20	28,452.37	-23,589.17
Other Expense			
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	2,303.80	0.00	2,303.80
802000 · Taxes-Real Estate	3,985.34	3,998.54	-13.20
802200 · Taxes-Personal Property	117.75	93.51	24.24
804000 · Interest Expense	5,967.27	6,666.07	-698.80
Total 800000 · Other Expenses	12,374.16	10,758.12	1,616.04
Total Other Expense	12,374.16	10,758.12	1,616.04

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

Accrual Basis

April 2021

	<u>Apr 21</u>	<u>Apr 20</u>	<u>\$ Change</u>
Net Other Income	-7,510.96	17,694.25	-25,205.21
Net Income	<u>14,528.02</u>	<u>16,078.48</u>	<u>-1,550.46</u>

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

Accrual Basis

January through April 2021

	Jan - Apr 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
410000 · Admissions Income			
411000 · Admission Fees	19,070.96		
412000 · Private Event Fees	474.88		
414000 · Annual Membership Fees	93.84		
471250 · Coupons Redeemed	-134.00		
410000 · Admissions Income - Other	0.00	14,500.00	-14,500.00
Total 410000 · Admissions Income	19,505.68	14,500.00	5,005.68
440000 · Vending			
463000 · Penny Smasher	127.96		
464000 · Binoculars	68.96		
465000 · Overhead Model RR Track	43.60		
440000 · Vending - Other	0.00	210.00	-210.00
Total 440000 · Vending	240.52	210.00	30.52
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	30,530.86		
462000 · Merchandise Sales-Online Store	1,153.64		
460000 · Merchandise Sales - Other	0.00	16,500.00	-16,500.00
Total 460000 · Merchandise Sales	31,684.50	16,500.00	15,184.50
460001 · Non Taxable Income			
467000 · Shipping and Delivery Income	248.50		
495000 · Occupancy Tax Proceeds	93,577.03	74,000.00	19,577.03
Total 460001 · Non Taxable Income	93,825.53	74,000.00	19,825.53
470000 · Special Event Income			
475000 · Special Event Sponsors & Grants	250.00		
Total 470000 · Special Event Income	250.00		
Total Income	145,506.23	105,210.00	40,296.23
Cost of Goods Sold			
500000 · Cost of Goods Sold	13,393.57	7,500.00	5,893.57
510000 · Frieght & Shipping	1,496.90		
529000 · Purchases - Resale Items			
525000 · Purchase Discounts	-327.65		
529000 · Purchases - Resale Items - Other	817.93		
Total 529000 · Purchases - Resale Items	490.28		
599000 · POS Inventory Adjustments	4,348.18		
Total COGS	19,728.93	7,500.00	12,228.93
Gross Profit	125,777.30	97,710.00	28,067.30
Expense			
601000 · Bank Fees & Service Charges			
601170 · Credit Card Processing Fees	1,527.55		
601180 · Service Fees	79.00		
601000 · Bank Fees & Service Charges - Other	0.00	1,148.00	-1,148.00
Total 601000 · Bank Fees & Service Charges	1,606.55	1,148.00	458.55
602000 · Contract Labor			
602100 · Accounting	1,385.00		
602000 · Contract Labor - Other	0.00	1,380.00	-1,380.00
Total 602000 · Contract Labor	1,385.00	1,380.00	5.00
603000 · Dues & Subscriptions	900.51	1,020.00	-119.49
604000 · Furniture & Equipment			

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

Accrual Basis

January through April 2021

	Jan - Apr 21	Budget	\$ Over Budget
604500 · Display & Signage	5,219.46		
Total 604000 · Furniture & Equipment	5,219.46		
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	3,600.00	-3,600.00
Total 605000 · Insurance	2,395.38	3,600.00	-1,204.62
606800 · Marketing-Non Agency			
Website			
6068997 · Website Operation	571.12		
Total Website	571.12		
606802 · Marketing Misc			
606815 · Event Sponsorships & Donations	1,530.00		
606820 · Printing and Reproduction	75.80		
Total 606802 · Marketing Misc	1,605.80		
606850 · National Advertising			
606851 · Internet	777.87		
Total 606850 · National Advertising	777.87		
606881 · Direct Marketing	430.41		
606883 · Rack Cards	797.97		
Total 606800 · Marketing-Non Agency	4,183.17	0.00	4,183.17
607000 · Occupancy			
607100 · Equipment Rental			
607130 · Printer Lease	677.85		
Total 607100 · Equipment Rental	677.85		
607400 · Labor & Maintenance			
607410 · Building	2,581.44		
607415 · Computer	3,131.10		
607420 · Electrical	2,834.54		
607425 · Elevator	3,066.55		
607435 · Fire Equip Inspection	327.05		
607440 · Refuse Collection	1,086.05		
607445 · Janitorial Service	5,238.05		
607450 · Lawn/Outdoor Maintenance	2,370.45		
607455 · Pest Control	264.00		
607463 · Security & Alarm System	241.00		
Total 607400 · Labor & Maintenance	21,140.23		
607600 · Utilities			
607610 · Electric	8,218.88		
607620 · Gas	769.56		
607630 · Internet	320.00		
607640 · Telephone	1,164.11		
607650 · Water	1,123.25		
Total 607600 · Utilities	11,595.80		
607000 · Occupancy - Other	0.00	29,000.00	-29,000.00
Total 607000 · Occupancy	33,413.88	29,000.00	4,413.88
609000 · Operating Supplies			
606880 · Guest Services	327.69		
6068801 · Volunteer Appreciation	592.80		

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

Accrual Basis

January through April 2021

	Jan - Apr 21	Budget	\$ Over Budget
608100 · Postage & Shipping	171.55		
608150 · Bus Tours Expenses (No resale)	408.85		
609200 · Flags	4.42		
609300 · Gift Shop	393.93		
609350 · Janitorial	1,338.44		
609400 · Marketing	154.83		
609500 · Office	2,244.24		
609550 · Operating	2,087.57		
609600 · Shipping	67.73		
609650 · Software	1,137.41		
609000 · Operating Supplies - Other	0.00	11,600.00	-11,600.00
Total 609000 · Operating Supplies	8,929.46	11,600.00	-2,670.54
609100 · Events			
609101 · Event Supplies	513.84		
609100 · Events - Other	0.00	100.00	-100.00
Total 609100 · Events	513.84	100.00	413.84
610000 · Payroll Expense			
610100 · Director Benefits Expense	2,577.72		
610200 · Employee Payroll Expense	42,015.87		
610300 · Hiring & Employment Costs	513.23		
610400 · Payroll Taxes	3,038.07		
610700 · Employee Health Insurance	3,691.72		
610000 · Payroll Expense - Other	498.62	54,000.00	-53,501.38
Total 610000 · Payroll Expense	52,335.23	54,000.00	-1,664.77
611000 · Travel			
611100 · Conference Registration	-1,215.00		
612300 · Education/Training Seminars	1,072.88		
611000 · Travel - Other	0.00	1,300.00	-1,300.00
Total 611000 · Travel	-142.12	1,300.00	-1,442.12
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	3.50		
Total 612000 · Miscellaneous Expense	3.50		
613000 · Grant Expenses (Non Marketing)	495.00		
Total Expense	111,238.86	103,148.00	8,090.86
Net Ordinary Income	14,538.44	-5,438.00	19,976.44
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	16.11	700.00	-683.89
710000 · Contribution Income			
713000 · Restricted Contributions	1,094.94		
714000 · Unrestricted Contributions	361.71		
710000 · Contribution Income - Other	0.00	355.00	-355.00
Total 710000 · Contribution Income	1,456.65	355.00	1,101.65
723000 · Grant Funds	32,619.00	25,000.00	7,619.00
726000 · Miscellaneous Income	1,712.21		
801010 · In-Kind Volunteer Hours	5,890.60		
Total 700000 · Other Income	41,694.57	26,055.00	15,639.57
Total Other Income	41,694.57	26,055.00	15,639.57
Other Expense			
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	5,890.60		

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

Accrual Basis

January through April 2021

	Jan - Apr 21	Budget	\$ Over Budget
802000 · Taxes-Real Estate	3,985.34	4,050.00	-64.66
802200 · Taxes-Personal Property	117.75	125.00	-7.25
804000 · Interest Expense	23,644.72	25,200.00	-1,555.28
Total 800000 · Other Expenses	33,638.41	29,375.00	4,263.41
Total Other Expense	33,638.41	29,375.00	4,263.41
Net Other Income	8,056.16	-3,320.00	11,376.16
Net Income	22,594.60	-8,758.00	31,352.60

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

Accrual Basis

January through April 2021

	Jan - Apr 21	Jan - Apr 20	\$ Change
Ordinary Income/Expense			
Income			
410000 · Admissions Income			
411000 · Admission Fees	19,070.96	8,269.39	10,801.57
412000 · Private Event Fees	474.88	0.00	474.88
414000 · Annual Membership Fees	93.84	121.33	-27.49
471250 · Coupons Redeemed	-134.00	-6.00	-128.00
Total 410000 · Admissions Income	19,505.68	8,384.72	11,120.96
440000 · Vending			
463000 · Penny Smasher	127.96	35.16	92.80
464000 · Binoculars	68.96	30.51	38.45
465000 · Overhead Model RR Track	43.60	32.29	11.31
Total 440000 · Vending	240.52	97.96	142.56
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	30,530.86	8,269.74	22,261.12
462000 · Merchandise Sales-Online Store	1,153.64	0.00	1,153.64
Total 460000 · Merchandise Sales	31,684.50	8,269.74	23,414.76
460001 · Non Taxable Income			
467000 · Shipping and Delivery Income	248.50	0.00	248.50
495000 · Occupancy Tax Proceeds	93,577.03	80,770.59	12,806.44
Total 460001 · Non Taxable Income	93,825.53	80,770.59	13,054.94
470000 · Special Event Income			
475000 · Special Event Sponsors & Grants	250.00	900.00	-650.00
Total 470000 · Special Event Income	250.00	900.00	-650.00
Total Income	145,506.23	98,423.01	47,083.22
Cost of Goods Sold			
500000 · Cost of Goods Sold	13,393.57	4,583.13	8,810.44
510000 · Frieght & Shipping	1,496.90	195.20	1,301.70
529000 · Purchases - Resale Items			
525000 · Purchase Discounts	-327.65	0.00	-327.65
529000 · Purchases - Resale Items - Other	817.93	130.71	687.22
Total 529000 · Purchases - Resale Items	490.28	130.71	359.57
599000 · POS Inventory Adjustments	4,348.18	6,362.83	-2,014.65
Total COGS	19,728.93	11,271.87	8,457.06
Gross Profit	125,777.30	87,151.14	38,626.16
Expense			
601000 · Bank Fees & Service Charges			
601170 · Credit Card Processing Fees	1,527.55	579.76	947.79
601180 · Service Fees	79.00	0.00	79.00
Total 601000 · Bank Fees & Service Charges	1,606.55	579.76	1,026.79
602000 · Contract Labor			
602100 · Accounting	1,385.00	1,005.00	380.00
Total 602000 · Contract Labor	1,385.00	1,005.00	380.00
603000 · Dues & Subscriptions	900.51	360.00	540.51
604000 · Furniture & Equipment			
604500 · Display & Signage	5,219.46	0.00	5,219.46
Total 604000 · Furniture & Equipment	5,219.46	0.00	5,219.46
605000 · Insurance			
605500 · Liability Insurance	621.82	87.36	534.46
605600 · Property Insurance	1,267.40	1,648.08	-380.68

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

Accrual Basis

January through April 2021

	Jan - Apr 21	Jan - Apr 20	\$ Change
605900 · Workers Comp	502.26	987.05	-484.79
605901 · Insurance Service Fees	3.90	0.00	3.90
Total 605000 · Insurance	2,395.38	2,722.49	-327.11
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	571.12	1,366.54	-795.42
Total Website	571.12	1,366.54	-795.42
606802 · Marketing Misc			
606815 · Event Sponsorships & Donations	1,530.00	100.00	1,430.00
606820 · Printing and Reproduction	75.80	351.75	-275.95
Total 606802 · Marketing Misc	1,605.80	451.75	1,154.05
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	777.87	3,363.02	-2,585.15
606852 · Magazine	0.00	1,524.00	-1,524.00
Total 606850 · National Advertising	777.87	4,887.02	-4,109.15
606860 · Regional/State Advertising			
606863 · Radio	0.00	700.00	-700.00
Total 606860 · Regional/State Advertising	0.00	700.00	-700.00
606870 · Local Advertising			
606872 · Newspaper/ Magazine	0.00	195.00	-195.00
606873 · Radio	0.00	600.00	-600.00
606870 · Local Advertising - Other	0.00	45.00	-45.00
Total 606870 · Local Advertising	0.00	840.00	-840.00
606881 · Direct Marketing	430.41	589.85	-159.44
606883 · Rack Cards	797.97	215.07	582.90
Total 606800 · Marketing-Non Agency	4,183.17	11,586.73	-7,403.56
607000 · Occupancy			
607100 · Equipment Rental			
607130 · Printer Lease	677.85	903.80	-225.95
Total 607100 · Equipment Rental	677.85	903.80	-225.95
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	3,131.10	2,382.98	748.12
607420 · Electrical	2,834.54	743.05	2,091.49
607425 · Elevator	3,066.55	1,892.96	1,173.59
607430 · Equipment	0.00	171.45	-171.45
607435 · Fire Equip Inspection	327.05	295.00	32.05
607440 · Refuse Collection	1,086.05	882.19	203.86
607445 · Janitorial Service	5,238.05	3,849.23	1,388.82
607450 · Lawn/Outdoor Maintenance	2,370.45	1,771.25	599.20
607455 · Pest Control	264.00	126.00	138.00
607460 · Plumbing	0.00	241.70	-241.70
607463 · Security & Alarm System	241.00	241.00	0.00

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

Accrual Basis

January through April 2021

	Jan - Apr 21	Jan - Apr 20	\$ Change
Total 607400 · Labor & Maintenance	21,140.23	15,656.81	5,483.42
607600 · Utilities			
607610 · Electric	8,218.88	8,044.89	173.99
607620 · Gas	769.56	689.34	80.22
607630 · Internet	320.00	320.00	0.00
607640 · Telephone	1,164.11	1,499.52	-335.41
607650 · Water	1,123.25	1,049.76	73.49
Total 607600 · Utilities	11,595.80	11,603.51	-7.71
Total 607000 · Occupancy	33,413.88	28,164.12	5,249.76
609000 · Operating Supplies			
606880 · Guest Services	327.69	293.38	34.31
6068801 · Volunteer Appreciation	592.80	1,240.12	-647.32
608100 · Postage & Shipping	171.55	287.35	-115.80
608150 · Bus Tours Expenses (No resale)	408.85	1,209.23	-800.38
609200 · Flags	4.42	65.95	-61.53
609300 · Gift Shop	393.93	821.99	-428.06
609350 · Janitorial	1,338.44	1,381.90	-43.46
609400 · Marketing	154.83	0.00	154.83
609450 · Meeting (Staff only)	0.00	79.63	-79.63
609500 · Office	2,244.24	3,094.13	-849.89
609550 · Operating	2,087.57	1,037.12	1,050.45
609600 · Shipping	67.73	59.05	8.68
609650 · Software	1,137.41	616.06	521.35
Total 609000 · Operating Supplies	8,929.46	10,185.91	-1,256.45
609100 · Events			
609101 · Event Supplies	513.84	226.86	286.98
609102 · Event Marketing	0.00	49.00	-49.00
Total 609100 · Events	513.84	275.86	237.98
610000 · Payroll Expense			
610100 · Director Benefits Expense	2,577.72	2,512.10	65.62
610200 · Employee Payroll Expense	42,015.87	41,437.57	578.30
610300 · Hiring & Employment Costs	513.23	999.85	-486.62
610400 · Payroll Taxes	3,038.07	3,069.87	-31.80
610600 · Bonuses	0.00	1,000.00	-1,000.00
610700 · Employee Health Insurance	3,691.72	4,195.06	-503.34
610800 · Mileage Reimbursement (Local)	0.00	486.45	-486.45
610000 · Payroll Expense - Other	498.62	127.26	371.36
Total 610000 · Payroll Expense	52,335.23	53,828.16	-1,492.93
611000 · Travel			
611100 · Conference Registration	-1,215.00	0.00	-1,215.00
611300 · Lodging	0.00	1,986.37	-1,986.37
611400 · Meals	0.00	735.48	-735.48
611500 · Travel - Airfare / Mileage	0.00	1,967.78	-1,967.78
612300 · Education/Training Seminars	1,072.88	227.60	845.28
Total 611000 · Travel	-142.12	4,917.23	-5,059.35
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	3.50	4.73	-1.23
Total 612000 · Miscellaneous Expense	3.50	4.73	-1.23
613000 · Grant Expenses (Non Marketing)	495.00	0.00	495.00
Total Expense	111,238.86	113,629.99	-2,391.13
Net Ordinary Income	14,538.44	-26,478.85	41,017.29
Other Income/Expense			
Other Income			

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

Accrual Basis

January through April 2021

	Jan - Apr 21	Jan - Apr 20	\$ Change
700000 · Other Income			
701000 · Interest Income	16.11	2,314.16	-2,298.05
710000 · Contribution Income			
713000 · Restricted Contributions	1,094.94	20.07	1,074.87
714000 · Unrestricted Contributions	361.71	122.47	239.24
Total 710000 · Contribution Income	1,456.65	142.54	1,314.11
723000 · Grant Funds	32,619.00	35,000.00	-2,381.00
726000 · Miscellaneous Income	1,712.21	695.07	1,017.14
801010 · In-Kind Volunteer Hours	5,890.60	2,982.00	2,908.60
802010 · Comp Passes	0.00	112.00	-112.00
Total 700000 · Other Income	41,694.57	41,245.77	448.80
Total Other Income	41,694.57	41,245.77	448.80
Other Expense			
Balancing Adjustments	0.00	-621.07	621.07
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	5,890.60	2,982.00	2,908.60
80200 · Comp Passes	0.00	112.00	-112.00
802000 · Taxes-Real Estate	3,985.34	3,998.54	-13.20
802200 · Taxes-Personal Property	117.75	93.51	24.24
804000 · Interest Expense	23,644.72	27,022.39	-3,377.67
800000 · Other Expenses - Other	0.00	656.55	-656.55
Total 800000 · Other Expenses	33,638.41	34,864.99	-1,226.58
Total Other Expense	33,638.41	34,243.92	-605.51
Net Other Income	8,056.16	7,001.85	1,054.31
Net Income	22,594.60	-19,477.00	42,071.60

Golden Spike Tower & Visitor Center

5/14/2021 10:43 AM

Register: 100000 · Cash in Bank

From 04/01/2021 through 04/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/01/2021			-split-	Deposit		0.00	151,479.46
04/01/2021			-split-	Dep batch 519...		959.97	152,439.43
04/01/2021			109500 · Cash in Drawer	Cash-Deposit		116.52	152,555.95
04/01/2021			-split-	Dep online		23.97	152,579.92
04/01/2021		Intuit	601000 · Bank Fees & ...		20.85		152,559.07
04/01/2021		Intuit	601000 · Bank Fees & ...		30.03		152,529.04
04/01/2021	18038	ABC Recycling	200000 · Accounts Pay...		90.00		152,439.04
04/01/2021	18039	Brooklyn Peddler	200000 · Accounts Pay...	POS Voucher #...	279.72		152,159.32
04/01/2021	18040	Charles Products, Inc	200000 · Accounts Pay...	7805	184.90		151,974.42
04/01/2021	18041	Ideal Linen Supply	200000 · Accounts Pay...	312171-00000	116.90		151,857.52
04/01/2021	18042	Kalmbach Publishing...	200000 · Accounts Pay...	882000006449	243.37		151,614.15
04/01/2021	18043	Municipal Light & ...	200000 · Accounts Pay...	9855-2	2,341.91		149,272.24
04/01/2021	18044	Northwestern Energy	200000 · Accounts Pay...		202.98		149,069.26
04/01/2021	18045	O'Keefe Elevator Co...	200000 · Accounts Pay...		482.70		148,586.56
04/01/2021	18046	Presto X	200000 · Accounts Pay...	005010187	66.00		148,520.56
04/01/2021	18047	SirkDot Innovations ...	200000 · Accounts Pay...		356.95		148,163.61
04/01/2021	18048	Western Woods	200000 · Accounts Pay...	GOL08	70.25		148,093.36
04/01/2021	18049	Skiles, Loop, Bremer...	200000 · Accounts Pay...	1731933	350.00		147,743.36
04/01/2021	18050	Ace Hardware	200000 · Accounts Pay...	2291	81.41		147,661.95
04/01/2021	18051	Kirsten R. Parker	200000 · Accounts Pay...		644.43		147,017.52
04/02/2021			-split-	Dep batch 520...		682.33	147,699.85
04/02/2021			109500 · Cash in Drawer	Cash-Deposit		353.73	148,053.58
04/02/2021		Intuit	601000 · Bank Fees & ...		28.25		148,025.33
04/02/2021		Intuit	601000 · Bank Fees & ...	Montly fee	20.00		148,005.33
04/03/2021			-split-	Dep batch 520...		645.85	148,651.18
04/03/2021			109500 · Cash in Drawer	Cash-Deposit		211.60	148,862.78
04/03/2021		Intuit	601000 · Bank Fees & ...		35.99		148,826.79
04/05/2021			-split-	Dep batch 521...		591.79	149,418.58
04/05/2021			109500 · Cash in Drawer	Cash-Deposit		251.01	149,669.59
04/05/2021			-split-	Dep online		33.68	149,703.27
04/05/2021		Intuit	601000 · Bank Fees & ...		21.99		149,681.28
04/05/2021		Intuit	601000 · Bank Fees & ...		25.53		149,655.75
04/05/2021	EFT	ADT Security	200000 · Accounts Pay...		60.25		149,595.50
04/06/2021			700000 · Other Income...	Check-Deposit		2,200.00	151,795.50
04/06/2021			-split-	Dep batch 522...		338.55	152,134.05
04/06/2021			109500 · Cash in Drawer	Cash-Deposit		152.89	152,286.94
04/06/2021			-split-	Dep online		107.12	152,394.06
04/06/2021		Intuit	601000 · Bank Fees & ...		20.99		152,373.07
04/07/2021			-split-	Dep batch 523...		465.71	152,838.78
04/07/2021			109500 · Cash in Drawer	Cash-Deposit		97.32	152,936.10

Golden Spike Tower & Visitor Center

5/14/2021 10:43 AM

Register: 100000 · Cash in Bank

From 04/01/2021 through 04/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/08/2021			-split-	Dep batch 523...		330.01	153,266.11
04/08/2021			109500 · Cash in Drawer	Cash-Deposit		185.68	153,451.79
04/08/2021		Intuit	601000 · Bank Fees & ...		13.21		153,438.58
04/08/2021		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	4,335.46		149,103.12
04/09/2021			-split-	Dep batch 524...		757.21	149,860.33
04/09/2021			109500 · Cash in Drawer	Cash-Deposit		208.71	150,069.04
04/09/2021		Intuit	601000 · Bank Fees & ...		16.32		150,052.72
04/09/2021	DD1998	Allison Stoppkotte	-split-	Direct Deposit			150,052.72
04/09/2021	DD1999	Annetta T von Kampen	-split-	Direct Deposit			150,052.72
04/09/2021	DD2000	Haley Stansbery	-split-	Direct Deposit			150,052.72
04/09/2021	DD2001	Kimberly Martin	-split-	Direct Deposit			150,052.72
04/09/2021	DD2002	Kirsten R Parker	-split-	Direct Deposit			150,052.72
04/09/2021	DD2003	Meghan E Ward	-split-	Direct Deposit			150,052.72
04/09/2021	DD2004	Melody J Paskell	-split-	Direct Deposit			150,052.72
04/09/2021	DD2005	Sarah J Robinson	-split-	Direct Deposit			150,052.72
04/10/2021			-split-	Dep batch 524...		391.22	150,443.94
04/10/2021			109500 · Cash in Drawer	Cash-Deposit		287.91	150,731.85
04/10/2021		Intuit	601000 · Bank Fees & ...		15.03		150,716.82
04/11/2021			-split-	Dep batch 525...		561.47	151,278.29
04/11/2021			109500 · Cash in Drawer	Cash-Deposit		333.47	151,611.76
04/12/2021			-split-	Dep batch 525...		110.82	151,722.58
04/12/2021			109500 · Cash in Drawer	Cash-Deposit		84.06	151,806.64
04/12/2021			-split-	Dep online		81.99	151,888.63
04/12/2021			700000 · Other Income...	Dep check		52.69	151,941.32
04/12/2021			123500 · Accrued Occ...	Occ-Deposit		19,517.38	171,458.70
04/12/2021		Intuit	601000 · Bank Fees & ...		27.34		171,431.36
04/12/2021		Intuit	601000 · Bank Fees & ...		11.56		171,419.80
04/12/2021	EFT	US Cellular	200000 · Accounts Pay...	3085390423	30.00		171,389.80
04/12/2021	EFT	United Healthcare	200000 · Accounts Pay...		1,444.03		169,945.77
04/12/2021	17950	USDA-Rural Develo...	-split-		22,853.00		147,092.77
04/13/2021			109500 · Cash in Drawer	Cash-Deposit		334.49	147,427.26
04/13/2021			-split-	Dep batch 526...		681.06	148,108.32
04/13/2021		Intuit	601000 · Bank Fees & ...		21.53		148,086.79
04/14/2021			-split-	Dep batch 526...		501.46	148,588.25
04/14/2021			109500 · Cash in Drawer	Cash-Deposit		255.85	148,844.10
04/14/2021		Intuit	601000 · Bank Fees & ...		4.81		148,839.29
04/15/2021			-split-	Dep batch 527...		294.12	149,133.41
04/15/2021			109500 · Cash in Drawer	Cash-Deposit		153.44	149,286.85
04/15/2021		Intuit	601000 · Bank Fees & ...		24.09		149,262.76
04/15/2021	AW	EFTPS	-split-	47-0843465	2,093.68		147,169.08

Golden Spike Tower & Visitor Center

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Register: 100000 · Cash in Bank

From 04/01/2021 through 04/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/15/2021	18052	Bible Supplies	200000 · Accounts Pay...		5.00		147,164.08
04/15/2021	18053	Bluffs Facility Soluti...	200000 · Accounts Pay...		169.11		146,994.97
04/15/2021	18054	Charles Products, Inc	200000 · Accounts Pay...	7805	984.76		146,010.21
04/15/2021	18055	Crossroads Designs ...	200000 · Accounts Pay...	5630	513.28		145,496.93
04/15/2021	18056	D and N Event Center	200000 · Accounts Pay...		1,500.00		143,996.93
04/15/2021	18057	E & M Specialty Co.	200000 · Accounts Pay...	POS Voucher #...	612.45		143,384.48
04/15/2021	18058	Eakes Office Supplies	200000 · Accounts Pay...	190628	225.95		143,158.53
04/15/2021	18059	Ideal Linen Supply	200000 · Accounts Pay...	312171-00000	175.35		142,983.18
04/15/2021	18060	Lincoln County Trea...	200000 · Accounts Pay...		4,103.09		138,880.09
04/15/2021	18061	Lingo Communications	200000 · Accounts Pay...	784848	333.59		138,546.50
04/15/2021	18062	Menards	200000 · Accounts Pay...		244.45		138,302.05
04/15/2021	18063	NE Safety & Fire Eq...	200000 · Accounts Pay...	G15411	327.05		137,975.00
04/15/2021	18064	NE Travel Associatio...	200000 · Accounts Pay...		80.00		137,895.00
04/15/2021	18065	North Platte Janitorial	200000 · Accounts Pay...		1,350.00		136,545.00
04/15/2021	18066	North Platte/Lincoln ...	200000 · Accounts Pay...		90.00		136,455.00
04/15/2021	18067	Schaben Sanitation, L...	200000 · Accounts Pay...		183.06		136,271.94
04/15/2021	18068	Whitetail Screen Print	200000 · Accounts Pay...	POS Voucher #...	892.50		135,379.44
04/15/2021	18069	WirelessInet LLC	200000 · Accounts Pay...		50.00		135,329.44
04/15/2021	18070	Meyer Creative	200000 · Accounts Pay...		1,395.97		133,933.47
04/16/2021			109500 · Cash in Drawer	Cash-Deposit		101.00	134,034.47
04/16/2021			-split-	Dep batch 528...		176.28	134,210.75
04/16/2021		Intuit	601000 · Bank Fees & ...		15.33		134,195.42
04/17/2021			-split-	Dep batch 528...		441.59	134,637.01
04/17/2021			109500 · Cash in Drawer	Cash-Deposit		472.02	135,109.03
04/17/2021		Intuit	601000 · Bank Fees & ...		13.51		135,095.52
04/18/2021			109500 · Cash in Drawer	Cash-Deposit		316.19	135,411.71
04/18/2021			-split-	Dep batch 528...		256.11	135,667.82
04/19/2021			109500 · Cash in Drawer	Cash-Deposit		160.00	135,827.82
04/19/2021			-split-	Dep batch 529...		448.15	136,275.97
04/19/2021			-split-	Dep online		48.25	136,324.22
04/19/2021			-split-	Dep online		72.33	136,396.55
04/19/2021		Intuit	601000 · Bank Fees & ...		8.35		136,388.20
04/19/2021		Intuit	601000 · Bank Fees & ...		19.26		136,368.94
04/20/2021			-split-	Dep batch 529...		296.33	136,665.27
04/20/2021			109500 · Cash in Drawer	Cash-Deposit		51.05	136,716.32
04/20/2021		Intuit	601000 · Bank Fees & ...		10.19		136,706.13
04/21/2021			-split-	Dep batch 530...		487.15	137,193.28
04/21/2021			109500 · Cash in Drawer	CAsh-Deposit		233.56	137,426.84
04/21/2021			-split-	Dep online		0.00	137,426.84
04/21/2021		Intuit	601000 · Bank Fees & ...		11.44		137,415.40

Golden Spike Tower & Visitor Center

5/14/2021 10:43 AM

Register: 100000 · Cash in Bank
 From 04/01/2021 through 04/30/2021
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/21/2021		Intuit	601000 · Bank Fees & ...		13.70		137,401.70
04/22/2021			-split-	Dep online		87.89	137,489.59
04/22/2021			-split-	Dep batch 531...		155.96	137,645.55
04/22/2021			109500 · Cash in Drawer	Cash-Deposit		104.21	137,749.76
04/22/2021		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	4,081.02		133,668.74
04/23/2021			-split-	Dep batch 531...		666.91	134,335.65
04/23/2021			109500 · Cash in Drawer	Cash-Deposit		148.25	134,483.90
04/23/2021			-split-	Dep online		145.05	134,628.95
04/23/2021		Intuit	601000 · Bank Fees & ...		18.42		134,610.53
04/23/2021	DD2006	Allison Stoppkotte	-split-	Direct Deposit			134,610.53
04/23/2021	DD2007	Annetta T von Kampen	-split-	Direct Deposit			134,610.53
04/23/2021	DD2008	Emily Ward	-split-	Direct Deposit			134,610.53
04/23/2021	DD2009	Haley Stansbery	-split-	Direct Deposit			134,610.53
04/23/2021	DD2010	Kimberly Martin	-split-	Direct Deposit			134,610.53
04/23/2021	DD2011	Kirsten R Parker	-split-	Direct Deposit			134,610.53
04/23/2021	DD2012	Meghan E Ward	-split-	Direct Deposit			134,610.53
04/23/2021	DD2013	Melody J Paskell	-split-	Direct Deposit			134,610.53
04/23/2021	DD2014	Sarah J Robinson	-split-	Direct Deposit			134,610.53
04/24/2021			-split-	Dep batch 532...		721.47	135,332.00
04/24/2021			109500 · Cash in Drawer	Cash-Deposit		157.41	135,489.41
04/24/2021			-split-	Dep online		101.35	135,590.76
04/24/2021		Intuit	601000 · Bank Fees & ...		6.01		135,584.75
04/25/2021			-split-	Dep batch 532...		701.30	136,286.05
04/25/2021			109500 · Cash in Drawer	Cash-Deposit		174.45	136,460.50
04/25/2021			-split-	Dep online		23.97	136,484.47
04/26/2021			-split-	Dep batch 532...		448.12	136,932.59
04/26/2021			109500 · Cash in Drawer	Cash-Deposit		116.73	137,049.32
04/26/2021		Intuit	601000 · Bank Fees & ...		29.22		137,020.10
04/26/2021		Intuit	601000 · Bank Fees & ...		26.69		136,993.41
04/27/2021			-split-	Dep batch 533...		328.32	137,321.73
04/27/2021			109500 · Cash in Drawer	Cash-Deposit		339.65	137,661.38
04/27/2021		Intuit	601000 · Bank Fees & ...		26.02		137,635.36
04/27/2021	EFT	First National Bank ...	200000 · Accounts Pay...		4,076.72		133,558.64
04/27/2021	EFT	First National Bank ...	200000 · Accounts Pay...		4,076.72		129,481.92
04/27/2021	EFT	First National Bank ...	200000 · Accounts Pay...		2,001.96		127,479.96
04/28/2021			109500 · Cash in Drawer	Cash-Deposit		147.84	127,627.80
04/28/2021			-split-	Dep batch 534...		357.95	127,985.75
04/28/2021		Intuit	601000 · Bank Fees & ...		16.88		127,968.87
04/28/2021		Intuit	601000 · Bank Fees & ...		19.04		127,949.83
04/28/2021	EFT	First National Bank ...	200000 · Accounts Pay...		2,001.96		125,947.87

Golden Spike Tower & Visitor Center

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Register: 100000 · Cash in Bank

From 04/01/2021 through 04/30/2021

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/29/2021			-split-	Dep batch 534...		758.74	126,706.61
04/29/2021			109500 · Cash in Drawer	Cash-Deposit		266.76	126,973.37
04/30/2021			109500 · Cash in Drawer	Cash-Deposit		395.71	127,369.08
04/30/2021			-split-	Dep batch 535...		597.33	127,966.41
04/30/2021			-split-	Dep online		62.76	128,029.17
04/30/2021			700000 · Other Income...	Cash-Deposit		97.02	128,126.19
04/30/2021			440000 · Vending:464...	Cash-Deposit		21.50	128,147.69
04/30/2021			440000 · Vending:463...	Cash-Deposit		64.25	128,211.94
04/30/2021			440000 · Vending:465...	Cash-Deposit		23.75	128,235.69
04/30/2021		Intuit	601000 · Bank Fees & ...		17.22		128,218.47
04/30/2021	AW	NE Dept of Revenue	220000 · Payroll Liabil...	10141405	861.48		127,356.99
04/30/2021	AW	NE Workforce Devel...	-split-	0323777008	35.35		127,321.64
04/30/2021			104000 · FNB-USDA ...	Reserve Payment	2,285.00		125,036.64



Account Number: 4988 6562 2728 6900
New Balance: **\$606.87**
Minimum Payment Due: **\$12.13**
Payment Due Date: **May 25, 2021**

2253 024709

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 000000001213 0000000060687

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Business Edition® Plus Visa®

Account Number:
 4988 6562 2728 6900
 Page 001 of 003



Account Summary

Previous Balance \$4,076.72
 Payments -\$8,153.44
 Other Credits -\$44.00
 Purchases +\$4,727.59
 Balance Transfers +\$0.00
 Cash Advances +\$0.00
 Fees Charged +\$0.00
 Interest Charged +\$0.00
New Balance \$606.87

Statement Closing Date 04/28/21
 Days in Billing Cycle 30

Total Credit Limit \$10,000.00
 Available Credit \$9,393.00
 Cash Limit \$2,000.00
 Available Cash \$2,000.00



Payment Information

New Balance \$606.87
 Minimum Payment Due \$12.13
 Past Due Amount \$0.00
Payment Due Date May 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

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 by Paying Online!

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

Visit: www.fnbo.com

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

REWARDS SUMMARY

Remember... keep using your card to increase your rewards total - the more you charge, the more rewards you earn!

Total points earned this month.....4,684
 Bonus points earned this month.....0
 Total points redeemed this month.....0
 Accumulated point total.....64,198
 Points expiring next month.....0
 Current point balance.....64,198

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
3-29	3-30	24204291088280796995852 7	Upwork -371252203REF 165-08534100 CA	\$334.75
3-29	3-31	24692161089100922414136 7	DRI*UPRINTING 888-888-4211 CA	\$144.42
3-29	3-31	24750761089900015107422 1	WHIZBANG TRAINING 616-8424237 MI	\$197.00
3-30	3-31	24692161089100165542270 2	Amazon Prime*0A7P67Jl3 Amzn.com/bill WA	\$125.55
3-30	3-31	24445001090000872637782	WALGREENS #12405 NORTH PLATTE NE	\$34.25
3-30	4-01	24692161090100685208839 7	DRI*UPRINTING 888-888-4211 CA	\$91.34
3-30	4-01	24692161090100685215024 7	DRI*UPRINTING 888-888-4211 CA	\$24.50

Freshen Up.

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



Account Number:
4988 6562 2728 6900
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Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
4-01	4-01	24011341091000013289694 7	FAIRE INSIDER HTTPSWWW.FAIR CA	\$19.99
4-01	4-02	24492151091637254231694 2	CANVA* 03013-0578266 HTTPSCANVA.CO DE	\$12.95
4-01	4-02	24692161092100089175293 7	AMZN Mktp US*EP7SL2BA3 Amzn.com/bill WA	\$12.83
4-02	4-05	24692161092100239564370 7	INDEED 203-564-2400 CT	\$108.27
4-02	4-05	24692161093100721090974 2	Intuit *PayrollEE usag 833-830-9255 CA	\$14.98
4-05	4-06	240710510953301774211157 7	CULLIGAN 308-5327991 NE	\$21.68
4-05	4-07	24692161096100103257404 7	AMZN Mktp US*QH8UZ50J3 Amzn.com/bill WA	\$27.81
4-07	4-08	24492151097637497861111 7	TUNDRA HTTPSWWW.TUND CA	\$274.51
4-10	4-12	24204291100000435186729 7	FACEBK GJL2443RS2 650-5434800 CA	\$175.00
4-11	4-12	24492151101637654760480 2	SLACK T011K6HSFHP HTTPSSLACK.CO CA	\$68.64
4-11	4-12	24692161101100156280652 7	DOTERRA*INT USA 800-411-8151 UT	\$81.23
4-14	4-15	24692161105100798188905 7	AMSTERDAM PRNT & LITHO 800-842-6006 NY	\$343.91
4-14	4-15	24692161105100798188913 7	AMSTERDAM PRNT & LITHO 800-842-6006 NY	\$247.38
4-14	4-15	24692161105100798188939 7	AMSTERDAM PRNT & LITHO 800-842-6006 NY	\$318.66
4-19	4-19	24692161109100842993124 7	GOOGLE *ADS1216425809 cc@google.com CA	\$19.92
4-19	4-20	24492151109637012678731 2	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$15.81
4-19	4-20	24492151110637029211630 2	DISCO SUBSCRIPTION HTTPSWWW.JUST CA	\$18.19
4-19	4-20	24492151110852534212763 7	ERICKSONSAL 480-461-9522 AZ	\$223.51
4-22	4-22	24204291112000219767757 7	FACEBK 3T57M47RS2 650-5434800 CA	\$101.29
4-22	4-23	24943001112700581992383 2	ADOBE CREATIVE CLOUD 408-536-6000 CA	\$31.64
4-22	4-23	24226381113091003546806	WAL-MART #1585 NORTH PLATTE NE	\$25.00
4-22	4-26	74492151113637168010233 7	TUNDRA 4155730947 CA	\$44.00 (CR)
4-23	4-26	24137461114200194954706	HOBBY-LOBBY #673 NORTH PLATTE NE	\$121.40
4-23	4-26	24137461114200194954888	HOBBY-LOBBY #673 NORTH PLATTE NE	\$64.19
4-24	4-26	24207851114209000310885	GARDEN GLOVE INC NORTH PLATTE NE	\$25.28
4-25	4-26	74418001116007116007365	ONLINE PAYMENT THANK YOU	\$4,076.72 (CR)
4-25	4-26	24492151115637255100577 2	SHOPIFY* 107384058 HTTPSSHOPIFY.IL	\$84.75
4-26	4-27	24011341116000044196638 7	FAIRE COASTERSTONE HTTPSWWW.FAIR CA	\$201.50
4-26	4-27	24692161117100501642442 1	AMSTERDAM PRNT & LITHO 800-842-6006 NY	\$317.49
4-26	4-27	24692161117100560712177 7	DRI*UPRINTING 888-888-4211 CA	\$797.97
4-27	4-27	74418001117007117016455	ONLINE PAYMENT THANK YOU	\$4,076.72 (CR)

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

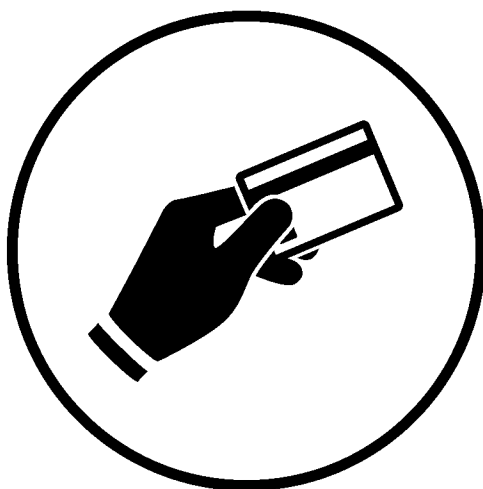
Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	9.99% (v)	N/A	\$5,589.43	30	\$0.00
Cash Advance	19.99% (v)	N/A	\$0.00	30	\$0.00

2021 Total Year-to-Date

Total fees charged in 2021 \$39.00
Total interest charged in 2021 \$0.00

Thank you

We appreciate being your preferred card for your everyday purchases.



Account Number:
4988 6562 2728 6900
Page 003 of 003

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.



Account Number: 4988 6562 0500 4358
New Balance: **\$870.91**
Minimum Payment Due: **\$17.41**
Payment Due Date: **May 25, 2021**

2253 023224

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 000000001741 0000000087091

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 \$2,001.96
 Payments -\$4,003.92
 Other Credits -\$0.00
 Purchases +\$2,872.87
 Balance Transfers +\$0.00
 Cash Advances +\$0.00
 Fees Charged +\$0.00
 Interest Charged +\$0.00
New Balance \$870.91

Statement Closing Date 04/28/21
 Days in Billing Cycle 30

Total Credit Limit \$10,000.00
 Available Credit \$9,129.00
 Cash Limit \$2,000.00
 Available Cash \$2,000.00



Payment Information

New Balance \$870.91
 Minimum Payment Due \$17.41
 Past Due Amount \$0.00
Payment Due Date May 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.....2,873
 Bonus points earned this month.....0
 Total points redeemed this month.....0
 Accumulated point total.....17,641
 Points expiring next month.....0
 Current point balance.....17,641

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
3-30	3-31	24692161089100084347330 7	ULINE *SHIP SUPPLIES 800-295-5510 WI	\$42.90
3-30	4-01	24707801090030041598488 1	Museum Store Association 202-838-3140 DC	\$190.00
3-31	4-01	24137461091600205334631 7	USPS.COM CLICKNSHIP 800-344-7779 DC	\$10.75
3-31	4-01	24427331090740268331465	GARY SUPER FOODS NORTH PLATTE NE	\$24.00
3-31	4-01	24323001090636000157230	CASH-WA STORES, NORTH PL NORTH PLATTE NE	\$92.73
4-01	4-05	24707801092030046347079	COHAGEN TRANSFER & STORAG NORTH PLATTE NE	\$80.00
4-02	4-05	24941661092206617199164 7	INGRAM BOOK COMPANY 800-937-8200 TN	\$320.48

Freshen Up.

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



Account Number:
4988 6562 0500 4358
Page 002 of 002

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
4-03	4-05	24164071094105308139424 7	STAPLES DIRECT 800-3333330 MA	\$23.73
4-05	4-06	24427331095740265012410	GARY SUPER FOODS NORTH PLATTE NE	\$39.98
4-05	4-06	24323001095636000142518	CASH-WA STORES, NORTH PL NORTH PLATTE NE	\$81.64
4-06	4-07	24164071096105308805238 7	STAPLES DIRECT 800-3333330 MA	\$26.35
4-12	4-14	24137461103200223756513	HOBBY-LOBBY #673 NORTH PLATTE NE	\$18.64
4-15	4-16	24000971105564505720384 1	LUIGIS 308-2212961 NE	\$51.15
4-16	4-19	24540931108029011365577 1	LUCKY FEATHER LLC 866-752-6380 CA	\$581.00
4-20	4-21	24431061110207118525574 7	MELISSA & DOUG 203-762-4500 CT	\$797.80
4-20	4-21	24492151110637037916378 7	WEBGILITY INC. WWW.WEBGILITY AZ	\$249.00
4-20	4-21	24755421110261108868621 1	LIPCO 417-3343007 MO	\$212.72
4-25	4-26	74418001116007116007357	ONLINE PAYMENT THANK YOU	\$2,001.96 (CR)
4-26	4-27	24906411116119804360330 1	FS *AngelCam 877-3278914 CA	\$30.00
4-27	4-27	74418001117007117016356	ONLINE PAYMENT THANK YOU	\$2,001.96 (CR)

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	\$3,137.79	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

-----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 _____

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