

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

Accrual Basis

	Jun 30, 21	Jun 30, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100000 · Cash in Bank			
101200 · NLNB Main Account	158,828.23	96,143.23	62,685.00
Total 100000 · Cash in Bank	158,828.23	96,143.23	62,685.00
104000 · FNB-USDA Loan Repayment Reserve			
NLNB 3 Year CD	109,042.21	106,294.91	2,747.30
Western Nebraska Bank 15 mos CD	0.00	102,040.43	-102,040.43
101700 · Equitable-Reserve Account	52,685.11	31,471.94	21,213.17
Total 104000 · FNB-USDA Loan Repayment Reserve	161,727.32	239,807.28	-78,079.96
109500 · Cash in Drawer	0.00	-16.71	16.71
Total Checking/Savings	320,555.55	335,933.80	-15,378.25
Accounts Receivable			
120000 · Accounts Receivable	1,216.90	1,241.90	-25.00
Total Accounts Receivable	1,216.90	1,241.90	-25.00
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	236.61	607.07	-370.46
121000 · Inventory Asset	75,091.15	65,697.51	9,393.64
123500 · Accrued Occupancy Tax Receivabl	47,753.23	18,321.42	29,431.81
Total Other Current Assets	124,080.99	85,626.00	38,454.99
Total Current Assets	445,853.44	422,801.70	23,051.74
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	4,146,637.97	4,123,586.23	23,051.74
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200000 · Accounts Payable	22,362.57	16,476.24	5,886.33

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

Accrual Basis

	Jun 30, 21	Jun 30, 20	\$ Change
Total Accounts Payable	22,362.57	16,476.24	5,886.33
Credit Cards			
201000 · Credit Card-First Card			
Exec Director Credit Card-KP	8,094.91	4,534.56	3,560.35
Staff Credit Card	-1,402.12	2,997.97	-4,400.09
Total 201000 · Credit Card-First Card	6,692.79	7,532.53	-839.74
Total Credit Cards	6,692.79	7,532.53	-839.74
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	4,591.61	4,001.73	589.88
230000 · Sales Tax Payable			
230001 · Online County/City Tax	0.15	0.00	0.15
230000 · Sales Tax Payable - Other	4,367.05	3,413.95	953.10
Total 230000 · Sales Tax Payable	4,367.20	3,413.95	953.25
252000 · Gift Certificates Outstanding	0.00	206.01	-206.01
Total Other Current Liabilities	26,565.12	25,228.00	1,337.12
Total Current Liabilities	55,620.48	49,236.77	6,383.71
Long Term Liabilities			
250000 · Loans Payable			
251000 · USDA	1,652,753.69	1,854,294.10	-201,540.41
Total 250000 · Loans Payable	1,652,753.69	1,854,294.10	-201,540.41
Total Long Term Liabilities	1,652,753.69	1,854,294.10	-201,540.41
Total Liabilities	1,708,374.17	1,903,530.87	-195,156.70
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	96,492.99	-18,757.01	115,250.00
Total Equity	2,438,263.80	2,220,055.36	218,208.44
TOTAL LIABILITIES & EQUITY	4,146,637.97	4,123,586.23	23,051.74

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

	Current	1 - 30	> 30	TOTAL
AAA-Mail Stop 2	950.00	0.00	0.00	950.00
ABC Recycling	180.00	0.00	0.00	180.00
Al's Lock & Safe	105.00	0.00	0.00	105.00
Baldrige Food Company	294.00	0.00	0.00	294.00
Bible Supplies	5.00	0.00	0.00	5.00
Bluffs Facility Solutions	516.64	0.00	0.00	516.64
Born Rail Product	549.49	0.00	0.00	549.49
Charles Products, Inc	120.96	0.00	0.00	120.96
Collins Flags	392.05	0.00	0.00	392.05
Crossroads Designs LLC	942.00	0.00	0.00	942.00
Dowdle Puzzle	443.62	0.00	0.00	443.62
Eakes Office Supplies	225.95	0.00	0.00	225.95
Emily Kearney	51.15	0.00	0.00	51.15
Faire	726.20	0.00	0.00	726.20
Golden Spike Tower	0.00	0.00	0.00	0.00
Hazen Sprinkler LLC	126.50	0.00	0.00	126.50
Holiday Inn Express	295.00	0.00	0.00	295.00
Hub International Mountain States Limiter	1,319.79	0.00	0.00	1,319.79
Ideal Linen Supply	233.80	0.00	0.00	233.80
Intuit	14.98	0.00	0.00	14.98
Jorgensons' Lawn Service	326.60	0.00	0.00	326.60
Kalmbach Publishing Co.	0.00	0.00	935.44	935.44
KNOP-TV/KIIT-TV/KNPL	333.00	0.00	0.00	333.00
Lawn Wizard	460.00	0.00	0.00	460.00
Lincoln County Historical Museum	0.00	0.00	75.50	75.50
Menards	158.54	277.09	0.00	435.63
Meyer Creative	223.05	0.00	0.00	223.05
Municipal Light & Water	2,359.13	0.00	0.00	2,359.13
NE Safety & Fire Equipment, Inc	105.50	0.00	0.00	105.50
NI Event	0.00	0.00	0.00	0.00
North Platte Janitorial	1,300.00	0.00	0.00	1,300.00
North Platte/Lincoln County CVB	72.00	0.00	0.00	72.00
Northwestern Energy	29.75	0.00	0.00	29.75
O'Keefe Elevator Company, Inc.	498.53	0.00	0.00	498.53
Pin Source	595.00	0.00	0.00	595.00
Presto X	69.00	0.00	0.00	69.00
Reedy Press LLC	650.91	0.00	0.00	650.91
Ridgeway	1,043.50	0.00	0.00	1,043.50
Rod Christmann Electric Solution	334.26	0.00	0.00	334.26
Skiles, Loop, Bremer and White	350.00	0.00	0.00	350.00
Snell Services, Inc.	468.11	0.00	0.00	468.11
Telegraph	400.00	0.00	0.00	400.00
Totally Bamboo	-400.00	0.00	0.00	-400.00
Union Pacific	0.00	0.00	300.00	300.00
United Healthcare	1,444.03	0.00	0.00	1,444.03
US Cellular	0.00	30.00	0.00	30.00
Whitetail Screen Print	2,431.50	0.00	0.00	2,431.50
TOTAL	20,744.54	307.09	1,310.94	22,362.57

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

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

June 2021

Accrual Basis

	Jun 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
410000 · Admissions Income			
411000 · Admission Fees	27,916.59		
4110001 · All In One Tickets	3,832.00		
430000 · Bus Tours	489.10		
471250 · Coupons Redeemed	-400.00		
410000 · Admissions Income - Other	0.00	16,000.00	-16,000.00
Total 410000 · Admissions Income	31,837.69	16,000.00	15,837.69
440000 · Vending			
463000 · Penny Smasher	112.56		
464000 · Binoculars	87.68		
465000 · Overhead Model RR Track	54.03		
440000 · Vending - Other	0.00	240.00	-240.00
Total 440000 · Vending	254.27	240.00	14.27
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	35,640.05		
462000 · Merchandise Sales-Online Store	944.14		
460000 · Merchandise Sales - Other	0.00	24,000.00	-24,000.00
Total 460000 · Merchandise Sales	36,584.19	24,000.00	12,584.19
460001 · Non Taxable Income			
467000 · Shipping and Delivery Income	167.97		
495000 · Occupancy Tax Proceeds	48,525.98	44,000.00	4,525.98
Total 460001 · Non Taxable Income	48,693.95	44,000.00	4,693.95
470000 · Special Event Income			
475000 · Special Event Sponsors & Grants	1,275.00		
Total 470000 · Special Event Income	1,275.00		
Total Income	118,645.10	84,240.00	34,405.10
Cost of Goods Sold			
500000 · Cost of Goods Sold	15,129.05	12,000.00	3,129.05
510000 · Frieght & Shipping	568.51		
529000 · Purchases - Resale Items			
525000 · Purchase Discounts	-9.55		
529000 · Purchases - Resale Items - Other	244.46		
Total 529000 · Purchases - Resale Items	234.91		
599000 · POS Inventory Adjustments	588.38		
Total COGS	16,520.85	12,000.00	4,520.85
Gross Profit	102,124.25	72,240.00	29,884.25
Expense			
601000 · Bank Fees & Service Charges			
601170 · Credit Card Processing Fees	2,217.74		
601180 · Service Fees	57.11		
601000 · Bank Fees & Service Charges - Other	0.00	1,312.00	-1,312.00
Total 601000 · Bank Fees & Service Charges	2,274.85	1,312.00	962.85
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	50.54	250.00	-199.46
604000 · Furniture & Equipment			

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

June 2021

Accrual Basis

	Jun 21	Budget	\$ Over Budget
604500 · Display & Signage	41.58		
Total 604000 · Furniture & Equipment	41.58		
605000 · Insurance			
605500 · Liability Insurance	342.63		
605600 · Property Insurance	698.46		
605900 · Workers Comp	276.75		
605901 · Insurance Service Fees	1.95		
605000 · Insurance - Other	0.00	4,400.00	-4,400.00
Total 605000 · Insurance	1,319.79	4,400.00	-3,080.21
606800 · Marketing-Non Agency			
Website			
6068997 · Website Operation	87.62		
Total Website	87.62		
606802 · Marketing Misc			
606815 · Event Sponsorships & Donations	134.81		
606820 · Printing and Reproduction	48.48		
Total 606802 · Marketing Misc	183.29		
606850 · National Advertising			
606851 · Internet	285.35		
606852 · Magazine	950.00		
Total 606850 · National Advertising	1,235.35		
606860 · Regional/State Advertising			
606862 · Newspaper/ Magazine	400.00		
Total 606860 · Regional/State Advertising	400.00		
606870 · Local Advertising			
606874 · Television	333.00		
Total 606870 · Local Advertising	333.00		
Total 606800 · Marketing-Non Agency	2,239.26	0.00	2,239.26
607000 · Occupancy			
607100 · Equipment Rental			
607130 · Printer Lease	225.95		
Total 607100 · Equipment Rental	225.95		
607400 · Labor & Maintenance			
607415 · Computer	2,738.95		
607420 · Electrical	334.26		
607421 · HV/AC	207.01		
607425 · Elevator	498.53		
607436 · Fire Equip Repairs	105.50		
607440 · Refuse Collection	363.06		
607445 · Janitorial Service	2,643.53		
607450 · Lawn/Outdoor Maintenance	683.10		
607455 · Pest Control	69.00		
607460 · Plumbing	261.10		
607463 · Security & Alarm System	60.25		
607400 · Labor & Maintenance - Other	230.00		
Total 607400 · Labor & Maintenance	8,194.29		
607600 · Utilities			
607610 · Electric	2,072.72		
607620 · Gas	29.75		
607630 · Internet	80.00		
607640 · Telephone	340.07		
607650 · Water	286.41		

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

June 2021

Accrual Basis

	Jun 21	Budget	\$ Over Budget
Total 607600 · Utilities	2,808.95		
607000 · Occupancy - Other	0.00	9,500.00	-9,500.00
Total 607000 · Occupancy	11,229.19	9,500.00	1,729.19
609000 · Operating Supplies			
606880 · Guest Services	249.81		
6068801 · Volunteer Appreciation	450.53		
608100 · Postage & Shipping	233.75		
609200 · Flags	1,195.19		
609300 · Gift Shop	585.50		
609350 · Janitorial	808.89		
609500 · Office	73.58		
609550 · Operating	525.10		
609600 · Shipping	13.35		
609650 · Software	318.64		
609000 · Operating Supplies - Other	0.00	3,900.00	-3,900.00
Total 609000 · Operating Supplies	4,454.34	3,900.00	554.34
609100 · Events			
609800 · North Platte Rail Days	-350.00		
612210 · Event Profit Share	187.52		
609100 · Events - Other	0.00	100.00	-100.00
Total 609100 · Events	-162.48	100.00	-262.48
610000 · Payroll Expense			
610100 · Director Benefits Expense	644.43		
610200 · Employee Payroll Expense	13,787.21		
610300 · Hiring & Employment Costs	769.87		
610400 · Payroll Taxes	1,004.67		
610700 · Employee Health Insurance	722.03		
610800 · Mileage Reimbursement (Local)	351.90		
610000 · Payroll Expense - Other	0.00	16,000.00	-16,000.00
Total 610000 · Payroll Expense	17,280.11	16,000.00	1,280.11
611000 · Travel			
611400 · Meals	73.34		
612300 · Education/Training Seminars	993.00		
611000 · Travel - Other	0.00	2,200.00	-2,200.00
Total 611000 · Travel	1,066.34	2,200.00	-1,133.66
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	-0.90		
Total 612000 · Miscellaneous Expense	-0.90		
Total Expense	40,142.62	38,007.00	2,135.62
Net Ordinary Income	61,981.63	34,233.00	27,748.63
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	0.00	4,300.00	-4,300.00
710000 · Contribution Income			
711000 · Brick Sales	400.00		
713000 · Restricted Contributions	106.51		
714000 · Unrestricted Contributions	219.73		
710000 · Contribution Income - Other	0.00	400.00	-400.00
Total 710000 · Contribution Income	726.24	400.00	326.24
726000 · Miscellaneous Income	78.88		
801010 · In-Kind Volunteer Hours	2,902.40		
802010 · Comp Passes	539.00		

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

Accrual Basis

June 2021

	Jun 21	Budget	\$ Over Budget
Total 700000 · Other Income	4,246.52	4,700.00	-453.48
Total Other Income	4,246.52	4,700.00	-453.48
Other Expense			
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	2,902.40		
80200 · Comp Passes	539.00		
804000 · Interest Expense	5,848.11	6,225.00	-376.89
Total 800000 · Other Expenses	9,289.51	6,225.00	3,064.51
800100 · WNTC Expenses			
800101 · WNTC Postage	8.00		
Total 800100 · WNTC Expenses	8.00		
Total Other Expense	9,297.51	6,225.00	3,072.51
Net Other Income	-5,050.99	-1,525.00	-3,525.99
Net Income	56,930.64	32,708.00	24,222.64

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

Accrual Basis

June 2021

	Jun 21	Jun 20	\$ Change
Ordinary Income/Expense			
Income			
410000 · Admissions Income			
411000 · Admission Fees	27,916.59	7,294.30	20,622.29
4110001 · All In One Tickets	3,832.00	0.00	3,832.00
414000 · Annual Membership Fees	0.00	74.88	-74.88
430000 · Bus Tours	489.10	0.00	489.10
471250 · Coupons Redeemed	-400.00	-73.12	-326.88
Total 410000 · Admissions Income	31,837.69	7,296.06	24,541.63
440000 · Vending			
463000 · Penny Smasher	112.56	109.97	2.59
464000 · Binoculars	87.68	35.79	51.89
465000 · Overhead Model RR Track	54.03	27.96	26.07
Total 440000 · Vending	254.27	173.72	80.55
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	35,640.05	16,000.12	19,639.93
462000 · Merchandise Sales-Online Store	944.14	412.36	531.78
Total 460000 · Merchandise Sales	36,584.19	16,412.48	20,171.71
460001 · Non Taxable Income			
467000 · Shipping and Delivery Income	167.97	65.72	102.25
495000 · Occupancy Tax Proceeds	48,525.98	18,321.42	30,204.56
Total 460001 · Non Taxable Income	48,693.95	18,387.14	30,306.81
470000 · Special Event Income			
474000 · Merchandise			
474300 · T-Shirt Sales	0.00	0.00	0.00
Total 474000 · Merchandise	0.00	0.00	0.00
475000 · Special Event Sponsors & Grants	1,275.00	0.00	1,275.00
Total 470000 · Special Event Income	1,275.00	0.00	1,275.00
Total Income	118,645.10	42,269.40	76,375.70
Cost of Goods Sold			
500000 · Cost of Goods Sold	15,129.05	5,005.05	10,124.00
510000 · Frieght & Shipping	568.51	248.26	320.25
529000 · Purchases - Resale Items			
525000 · Purchase Discounts	-9.55	0.00	-9.55
529000 · Purchases - Resale Items - Other	244.46	85.17	159.29
Total 529000 · Purchases - Resale Items	234.91	85.17	149.74
599000 · POS Inventory Adjustments	588.38	170.51	417.87
Total COGS	16,520.85	5,508.99	11,011.86
Gross Profit	102,124.25	36,760.41	65,363.84
Expense			
601000 · Bank Fees & Service Charges			
601170 · Credit Card Processing Fees	2,217.74	669.12	1,548.62
601180 · Service Fees	57.11	26.07	31.04
601000 · Bank Fees & Service Charges - Other	0.00	8.69	-8.69
Total 601000 · Bank Fees & Service Charges	2,274.85	703.88	1,570.97
602000 · Contract Labor			
602100 · Accounting	350.00	335.00	15.00
Total 602000 · Contract Labor	350.00	335.00	15.00
603000 · Dues & Subscriptions	50.54	250.00	-199.46
604000 · Furniture & Equipment			

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

June 2021

Accrual Basis

	Jun 21	Jun 20	\$ Change
604500 · Display & Signage	41.58	363.33	-321.75
Total 604000 · Furniture & Equipment	41.58	363.33	-321.75
605000 · Insurance			
605200 · Directors & Officers Liability	0.00	644.43	-644.43
605500 · Liability Insurance	342.63	1,250.72	-908.09
605600 · Property Insurance	698.46	2,549.56	-1,851.10
605900 · Workers Comp	276.75	1,010.20	-733.45
605901 · Insurance Service Fees	1.95	0.00	1.95
605000 · Insurance - Other	0.00	1.95	-1.95
Total 605000 · Insurance	1,319.79	5,456.86	-4,137.07
606800 · Marketing-Non Agency			
Website			
6068997 · Website Operation	87.62	42.17	45.45
Total Website	87.62	42.17	45.45
606802 · Marketing Misc			
606815 · Event Sponsorships & Donations	134.81	0.00	134.81
606820 · Printing and Reproduction	48.48	111.95	-63.47
Total 606802 · Marketing Misc	183.29	111.95	71.34
606850 · National Advertising			
606851 · Internet	285.35	82.70	202.65
606852 · Magazine	950.00	0.00	950.00
Total 606850 · National Advertising	1,235.35	82.70	1,152.65
606860 · Regional/State Advertising			
606862 · Newspaper/ Magazine	400.00	0.00	400.00
Total 606860 · Regional/State Advertising	400.00	0.00	400.00
606870 · Local Advertising			
606874 · Television	333.00	0.00	333.00
Total 606870 · Local Advertising	333.00	0.00	333.00
606883 · Rack Cards	0.00	56.50	-56.50
Total 606800 · Marketing-Non Agency	2,239.26	293.32	1,945.94
607000 · Occupancy			
607100 · Equipment Rental			
607130 · Printer Lease	225.95	225.95	0.00
Total 607100 · Equipment Rental	225.95	225.95	0.00
607200 · Licenses and Permits	0.00	15.81	-15.81
607400 · Labor & Maintenance			
607410 · Building	0.00	354.36	-354.36
607415 · Computer	2,738.95	356.95	2,382.00
607420 · Electrical	334.26	414.23	-79.97
607421 · HV/AC	207.01	250.06	-43.05
607425 · Elevator	498.53	482.70	15.83
607435 · Fire Equip Inspection	0.00	1,459.50	-1,459.50
607436 · Fire Equip Repairs	105.50	300.68	-195.18
607440 · Refuse Collection	363.06	202.18	160.88
607445 · Janitorial Service	2,643.53	1,502.31	1,141.22
607450 · Lawn/Outdoor Maintenance	683.10	1,042.38	-359.28
607455 · Pest Control	69.00	0.00	69.00
607460 · Plumbing	261.10	0.00	261.10
607463 · Security & Alarm System	60.25	60.25	0.00
607475 · Window Washing	0.00	750.00	-750.00
607400 · Labor & Maintenance - Other	230.00	0.00	230.00
Total 607400 · Labor & Maintenance	8,194.29	7,175.60	1,018.69

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

June 2021

Accrual Basis

	Jun 21	Jun 20	\$ Change
607600 · Utilities			
607610 · Electric	2,072.72	1,778.45	294.27
607620 · Gas	29.75	21.31	8.44
607630 · Internet	80.00	80.00	0.00
607640 · Telephone	340.07	313.37	26.70
607650 · Water	286.41	262.44	23.97
Total 607600 · Utilities	2,808.95	2,455.57	353.38
Total 607000 · Occupancy	11,229.19	9,872.93	1,356.26
609000 · Operating Supplies			
606880 · Guest Services	249.81	109.88	139.93
6068801 · Volunteer Appreciation	450.53	156.77	293.76
608100 · Postage & Shipping	233.75	136.51	97.24
609200 · Flags	1,195.19	147.20	1,047.99
609300 · Gift Shop	585.50	0.00	585.50
609350 · Janitorial	808.89	342.73	466.16
609450 · Meeting (Staff only)	0.00	0.00	0.00
609500 · Office	73.58	43.15	30.43
609550 · Operating	525.10	2,430.83	-1,905.73
609600 · Shipping	13.35	16.67	-3.32
609650 · Software	318.64	232.52	86.12
Total 609000 · Operating Supplies	4,454.34	3,616.26	838.08
609100 · Events			
609101 · Event Supplies	0.00	11.76	-11.76
609800 · North Platte Rail Days	-350.00	0.00	-350.00
612210 · Event Profit Share	187.52	0.00	187.52
609100 · Events - Other	0.00	0.00	0.00
Total 609100 · Events	-162.48	11.76	-174.24
610000 · Payroll Expense			
610100 · Director Benefits Expense	644.43	0.00	644.43
610200 · Employee Payroll Expense	13,787.21	11,219.75	2,567.46
610300 · Hiring & Employment Costs	769.87	132.05	637.82
610400 · Payroll Taxes	1,004.67	812.83	191.84
610600 · Bonuses	0.00	0.00	0.00
610700 · Employee Health Insurance	722.03	508.06	213.97
610800 · Mileage Reimbursement (Local)	351.90	0.00	351.90
610000 · Payroll Expense - Other	0.00	0.00	0.00
Total 610000 · Payroll Expense	17,280.11	12,672.69	4,607.42
611000 · Travel			
611400 · Meals	73.34	0.00	73.34
612300 · Education/Training Seminars	993.00	290.99	702.01
Total 611000 · Travel	1,066.34	290.99	775.35
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	-0.90	0.00	-0.90
612400 · Reconciliation Discrepancies	0.00	28.00	-28.00
Total 612000 · Miscellaneous Expense	-0.90	28.00	-28.90
Total Expense	40,142.62	33,895.02	6,247.60
Net Ordinary Income	61,981.63	2,865.39	59,116.24
Other Income/Expense			
Other Income			
700000 · Other Income			
710000 · Contribution Income			
711000 · Brick Sales	400.00	0.00	400.00
713000 · Restricted Contributions	106.51	13.59	92.92
714000 · Unrestricted Contributions	219.73	1,107.63	-887.90

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

Accrual Basis

June 2021

	Jun 21	Jun 20	\$ Change
Total 710000 · Contribution Income	726.24	1,121.22	-394.98
723000 · Grant Funds	0.00	13,095.00	-13,095.00
726000 · Miscellaneous Income	78.88	-3.18	82.06
801010 · In-Kind Volunteer Hours	2,902.40	0.00	2,902.40
802010 · Comp Passes	539.00	0.00	539.00
Total 700000 · Other Income	4,246.52	14,213.04	-9,966.52
Total Other Income	4,246.52	14,213.04	-9,966.52
Other Expense			
Balancing Adjustments	0.00	14.00	-14.00
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	2,902.40	0.00	2,902.40
80200 · Comp Passes	539.00	0.00	539.00
804000 · Interest Expense	5,848.11	6,365.22	-517.11
Total 800000 · Other Expenses	9,289.51	6,365.22	2,924.29
800100 · WNTC Expenses			
800101 · WNTC Postage	8.00	0.00	8.00
Total 800100 · WNTC Expenses	8.00	0.00	8.00
Total Other Expense	9,297.51	6,379.22	2,918.29
Net Other Income	-5,050.99	7,833.82	-12,884.81
Net Income	56,930.64	10,699.21	46,231.43

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

Accrual Basis

January through June 2021

	Jan - Jun 21	Budget
Ordinary Income/Expense		
Income		
410000 · Admissions Income		
411000 · Admission Fees	61,741.09	
4110001 · All In One Tickets	3,832.00	
412000 · Private Event Fees	522.27	
414000 · Annual Membership Fees	168.72	
430000 · Bus Tours	489.10	
471250 · Coupons Redeemed	-759.00	
410000 · Admissions Income - Other	0.00	45,000.00
Total 410000 · Admissions Income	65,994.18	45,000.00
440000 · Vending		
463000 · Penny Smasher	315.64	
464000 · Binoculars	207.11	
465000 · Overhead Model RR Track	130.33	
440000 · Vending - Other	0.00	667.50
Total 440000 · Vending	653.08	667.50
460000 · Merchandise Sales		
461000 · Merchandise Sales-Gift Shop	88,424.71	
462000 · Merchandise Sales-Online Store	1,928.72	
460000 · Merchandise Sales - Other	0.00	61,500.00
Total 460000 · Merchandise Sales	90,353.43	61,500.00
460001 · Non Taxable Income		
467000 · Shipping and Delivery Income	446.47	
495000 · Occupancy Tax Proceeds	176,232.03	146,000.00
Total 460001 · Non Taxable Income	176,678.50	146,000.00
470000 · Special Event Income		
430002 · Tour Meals	700.00	
475000 · Special Event Sponsors & Grants	3,600.00	
Total 470000 · Special Event Income	4,300.00	
Total Income	337,979.19	253,167.50
Cost of Goods Sold		
500000 · Cost of Goods Sold	37,604.40	31,375.00
510000 · Frieght & Shipping	2,620.94	
529000 · Purchases - Resale Items		
525000 · Purchase Discounts	-935.04	
525001 · Tour Meals	513.76	
529000 · Purchases - Resale Items - Other	1,474.03	
Total 529000 · Purchases - Resale Items	1,052.75	
599000 · POS Inventory Adjustments	5,512.53	
Total COGS	46,790.62	31,375.00
Gross Profit	291,188.57	221,792.50
Expense		
601000 · Bank Fees & Service Charges		
601170 · Credit Card Processing Fees	4,817.48	
601180 · Service Fees	156.11	
601000 · Bank Fees & Service Charges - Other	0.00	3,649.00
Total 601000 · Bank Fees & Service Charges	4,973.59	3,649.00
602000 · Contract Labor		
602100 · Accounting	2,085.00	
602000 · Contract Labor - Other	0.00	2,070.00

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

January through June 2021

Accrual Basis

	Jan - Jun 21	Budget
Total 602000 · Contract Labor	2,085.00	2,070.00
603000 · Dues & Subscriptions	1,211.04	1,270.00
604000 · Furniture & Equipment		
604500 · Display & Signage	5,313.16	
Total 604000 · Furniture & Equipment	5,313.16	
605000 · Insurance		
605500 · Liability Insurance	2,000.95	
605600 · Property Insurance	4,078.73	
605900 · Workers Comp	1,616.18	
605901 · Insurance Service Fees	7.80	
605000 · Insurance - Other	0.00	8,000.00
Total 605000 · Insurance	7,703.66	8,000.00
606800 · Marketing-Non Agency		
Website		
6068997 · Website Operation	710.65	
Total Website	710.65	
606802 · Marketing Misc		
606815 · Event Sponsorships & Donations	1,764.81	
606820 · Printing and Reproduction	137.23	
Total 606802 · Marketing Misc	1,902.04	
606850 · National Advertising		
606851 · Internet	2,211.41	
606852 · Magazine	950.00	
Total 606850 · National Advertising	3,161.41	
606860 · Regional/State Advertising		
606862 · Newspaper/ Magazine	400.00	
Total 606860 · Regional/State Advertising	400.00	
606870 · Local Advertising		
606874 · Television	333.00	
Total 606870 · Local Advertising	333.00	
606881 · Direct Marketing	2,601.07	
606883 · Rack Cards	797.97	
Total 606800 · Marketing-Non Agency	9,906.14	0.00
607000 · Occupancy		
607100 · Equipment Rental		
607130 · Printer Lease	1,129.75	
Total 607100 · Equipment Rental	1,129.75	
607400 · Labor & Maintenance		
607410 · Building	2,581.44	
607413 · Live Cam	823.10	
607415 · Computer	6,283.70	
607420 · Electrical	3,168.80	
607421 · HV/AC	207.01	
607425 · Elevator	4,063.61	
607430 · Equipment	308.80	
607435 · Fire Equip Inspection	2,164.86	
607436 · Fire Equip Repairs	105.50	
607440 · Refuse Collection	1,722.17	
607445 · Janitorial Service	9,181.58	
607450 · Lawn/Outdoor Maintenance	7,068.77	
607455 · Pest Control	402.00	
607460 · Plumbing	261.10	
607463 · Security & Alarm System	361.50	

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

Accrual Basis

January through June 2021

	Jan - Jun 21	Budget
607400 · Labor & Maintenance - Other	230.00	
Total 607400 · Labor & Maintenance	38,933.94	
607600 · Utilities		
607610 · Electric	11,604.48	
607620 · Gas	888.45	
607630 · Internet	480.00	
607640 · Telephone	2,066.42	
607650 · Water	1,691.59	
Total 607600 · Utilities	16,730.94	
607000 · Occupancy - Other	0.00	48,000.00
Total 607000 · Occupancy	56,794.63	48,000.00
609000 · Operating Supplies		
606880 · Guest Services	708.56	
6068801 · Volunteer Appreciation	1,402.98	
608100 · Postage & Shipping	460.30	
608150 · Bus Tours Expenses (No resale)	537.05	
609200 · Flags	1,199.61	
609300 · Gift Shop	2,048.52	
609350 · Janitorial	2,615.39	
609400 · Marketing	154.83	
609500 · Office	2,713.02	
609550 · Operating	3,953.27	
609600 · Shipping	81.08	
609650 · Software	1,772.70	
609000 · Operating Supplies - Other	223.51	19,400.00
Total 609000 · Operating Supplies	17,870.82	19,400.00
609100 · Events		
609101 · Event Supplies	635.90	
609103 · Event Grant Reimbursement	433.09	
609800 · North Platte Rail Days	1,709.52	
612210 · Event Profit Share	187.52	
609100 · Events - Other	0.00	300.00
Total 609100 · Events	2,966.03	300.00
610000 · Payroll Expense		
610100 · Director Benefits Expense	3,866.58	
610200 · Employee Payroll Expense	66,704.00	
610300 · Hiring & Employment Costs	1,893.85	
610400 · Payroll Taxes	4,822.95	
610700 · Employee Health Insurance	4,411.78	
610800 · Mileage Reimbursement (Local)	351.90	
610000 · Payroll Expense - Other	498.62	84,000.00
Total 610000 · Payroll Expense	82,549.68	84,000.00
611000 · Travel		
611100 · Conference Registration	-1,195.00	
611300 · Lodging	240.90	
611400 · Meals	116.16	
611500 · Travel - Airfare / Mileage	8.75	
612300 · Education/Training Seminars	2,634.88	
611000 · Travel - Other	0.00	4,500.00
Total 611000 · Travel	1,805.69	4,500.00
612000 · Miscellaneous Expense		
612100 · Cash Drawer over/under	-2.37	
Total 612000 · Miscellaneous Expense	-2.37	
613000 · Grant Expenses (Non Marketing)	495.00	

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

Accrual Basis

January through June 2021

	Jan - Jun 21	Budget
Total Expense	193,672.07	171,189.00
Net Ordinary Income	97,516.50	50,603.50
Other Income/Expense		
Other Income		
700000 · Other Income		
701000 · Interest Income	1,392.62	5,000.00
710000 · Contribution Income		
711000 · Brick Sales	400.00	
713000 · Restricted Contributions	1,267.55	
714000 · Unrestricted Contributions	764.49	
710000 · Contribution Income - Other	0.00	1,117.50
Total 710000 · Contribution Income	2,432.04	1,117.50
723000 · Grant Funds	32,619.00	25,000.00
726000 · Miscellaneous Income	1,854.29	
801010 · In-Kind Volunteer Hours	11,293.50	
802010 · Comp Passes	665.00	
Total 700000 · Other Income	50,256.45	31,117.50
Total Other Income	50,256.45	31,117.50
Other Expense		
800000 · Other Expenses		
801000 · In-kind Contribution Exp-Vol	11,293.50	
80200 · Comp Passes	665.00	
802000 · Taxes-Real Estate	3,985.34	4,050.00
802200 · Taxes-Personal Property	117.75	125.00
804000 · Interest Expense	35,210.37	37,650.00
Total 800000 · Other Expenses	51,271.96	41,825.00
800100 · WNTC Expenses		
800101 · WNTC Postage	8.00	
Total 800100 · WNTC Expenses	8.00	
Total Other Expense	51,279.96	41,825.00
Net Other Income	-1,023.51	-10,707.50
Net Income	96,492.99	39,896.00

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

Accrual Basis

January through June 2021

	\$ Over Budget
Ordinary Income/Expense	
Income	
410000 · Admissions Income	
411000 · Admission Fees	
4110001 · All In One Tickets	
412000 · Private Event Fees	
414000 · Annual Membership Fees	
430000 · Bus Tours	
471250 · Coupons Redeemed	
410000 · Admissions Income - Other	-45,000.00
Total 410000 · Admissions Income	20,994.18
440000 · Vending	
463000 · Penny Smasher	
464000 · Binoculars	
465000 · Overhead Model RR Track	
440000 · Vending - Other	-667.50
Total 440000 · Vending	-14.42
460000 · Merchandise Sales	
461000 · Merchandise Sales-Gift Shop	
462000 · Merchandise Sales-Online Store	
460000 · Merchandise Sales - Other	-61,500.00
Total 460000 · Merchandise Sales	28,853.43
460001 · Non Taxable Income	
467000 · Shipping and Delivery Income	
495000 · Occupancy Tax Proceeds	30,232.03
Total 460001 · Non Taxable Income	30,678.50
470000 · Special Event Income	
430002 · Tour Meals	
475000 · Special Event Sponsors & Grants	
Total 470000 · Special Event Income	84,811.69
Total Income	84,811.69
Cost of Goods Sold	
500000 · Cost of Goods Sold	6,229.40
510000 · Frieght & Shipping	
529000 · Purchases - Resale Items	
525000 · Purchase Discounts	
525001 · Tour Meals	
529000 · Purchases - Resale Items - Other	
Total 529000 · Purchases - Resale Items	
599000 · POS Inventory Adjustments	
Total COGS	15,415.62
Gross Profit	69,396.07
Expense	
601000 · Bank Fees & Service Charges	
601170 · Credit Card Processing Fees	
601180 · Service Fees	
601000 · Bank Fees & Service Charges - Other	-3,649.00
Total 601000 · Bank Fees & Service Charges	1,324.59
602000 · Contract Labor	
602100 · Accounting	
602000 · Contract Labor - Other	-2,070.00

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

January through June 2021

Accrual Basis

	\$ Over Budget
Total 602000 · Contract Labor	15.00
603000 · Dues & Subscriptions	-58.96
604000 · Furniture & Equipment	
604500 · Display & Signage	
Total 604000 · Furniture & Equipment	
605000 · Insurance	
605500 · Liability Insurance	
605600 · Property Insurance	
605900 · Workers Comp	
605901 · Insurance Service Fees	
605000 · Insurance - Other	-8,000.00
Total 605000 · Insurance	-296.34
606800 · Marketing-Non Agency	
Website	
6068997 · Website Operation	
Total Website	
606802 · Marketing Misc	
606815 · Event Sponsorships & Donations	
606820 · Printing and Reproduction	
Total 606802 · Marketing Misc	
606850 · National Advertising	
606851 · Internet	
606852 · Magazine	
Total 606850 · National Advertising	
606860 · Regional/State Advertising	
606862 · Newspaper/ Magazine	
Total 606860 · Regional/State Advertising	
606870 · Local Advertising	
606874 · Television	
Total 606870 · Local Advertising	
606881 · Direct Marketing	
606883 · Rack Cards	
Total 606800 · Marketing-Non Agency	9,906.14
607000 · Occupancy	
607100 · Equipment Rental	
607130 · Printer Lease	
Total 607100 · Equipment Rental	
607400 · Labor & Maintenance	
607410 · Building	
607413 · Live Cam	
607415 · Computer	
607420 · Electrical	
607421 · HV/AC	
607425 · Elevator	
607430 · Equipment	
607435 · Fire Equip Inspection	
607436 · Fire Equip Repairs	
607440 · Refuse Collection	
607445 · Janitorial Service	
607450 · Lawn/Outdoor Maintenance	
607455 · Pest Control	
607460 · Plumbing	
607463 · Security & Alarm System	

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

January through June 2021

Accrual Basis

	\$ Over Budget
607400 · Labor & Maintenance - Other	
Total 607400 · Labor & Maintenance	
607600 · Utilities	
607610 · Electric	
607620 · Gas	
607630 · Internet	
607640 · Telephone	
607650 · Water	
Total 607600 · Utilities	
607000 · Occupancy - Other	-48,000.00
Total 607000 · Occupancy	8,794.63
609000 · Operating Supplies	
606880 · Guest Services	
6068801 · Volunteer Appreciation	
608100 · Postage & Shipping	
608150 · Bus Tours Expenses (No resale)	
609200 · Flags	
609300 · Gift Shop	
609350 · Janitorial	
609400 · Marketing	
609500 · Office	
609550 · Operating	
609600 · Shipping	
609650 · Software	
609000 · Operating Supplies - Other	-19,176.49
Total 609000 · Operating Supplies	-1,529.18
609100 · Events	
609101 · Event Supplies	
609103 · Event Grant Reimbursement	
609800 · North Platte Rail Days	
612210 · Event Profit Share	
609100 · Events - Other	-300.00
Total 609100 · Events	2,666.03
610000 · Payroll Expense	
610100 · Director Benefits Expense	
610200 · Employee Payroll Expense	
610300 · Hiring & Employment Costs	
610400 · Payroll Taxes	
610700 · Employee Health Insurance	
610800 · Mileage Reimbursement (Local)	
610000 · Payroll Expense - Other	-83,501.38
Total 610000 · Payroll Expense	-1,450.32
611000 · Travel	
611100 · Conference Registration	
611300 · Lodging	
611400 · Meals	
611500 · Travel - Airfare / Mileage	
612300 · Education/Training Seminars	
611000 · Travel - Other	-4,500.00
Total 611000 · Travel	-2,694.31
612000 · Miscellaneous Expense	
612100 · Cash Drawer over/under	
Total 612000 · Miscellaneous Expense	
613000 · Grant Expenses (Non Marketing)	

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

Accrual Basis

January through June 2021

	\$ Over Budget
Total Expense	22,483.07
Net Ordinary Income	46,913.00
Other Income/Expense	
Other Income	
700000 · Other Income	
701000 · Interest Income	-3,607.38
710000 · Contribution Income	
711000 · Brick Sales	
713000 · Restricted Contributions	
714000 · Unrestricted Contributions	
710000 · Contribution Income - Other	-1,117.50
Total 710000 · Contribution Income	1,314.54
723000 · Grant Funds	7,619.00
726000 · Miscellaneous Income	
801010 · In-Kind Volunteer Hours	
802010 · Comp Passes	
Total 700000 · Other Income	19,138.95
Total Other Income	19,138.95
Other Expense	
800000 · Other Expenses	
801000 · In-kind Contribution Exp-Vol	
80200 · Comp Passes	
802000 · Taxes-Real Estate	-64.66
802200 · Taxes-Personal Property	-7.25
804000 · Interest Expense	-2,439.63
Total 800000 · Other Expenses	9,446.96
800100 · WNTC Expenses	
800101 · WNTC Postage	
Total 800100 · WNTC Expenses	9,454.96
Total Other Expense	9,454.96
Net Other Income	9,683.99
Net Income	56,596.99

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

Accrual Basis

January through June 2021

	Jan - Jun 21	Jan - Jun 20	\$ Change
Ordinary Income/Expense			
Income			
410000 · Admissions Income			
411000 · Admission Fees	61,741.09	17,327.54	44,413.55
4110001 · All In One Tickets	3,832.00	0.00	3,832.00
412000 · Private Event Fees	522.27	0.00	522.27
414000 · Annual Membership Fees	168.72	196.21	-27.49
430000 · Bus Tours	489.10	0.00	489.10
471250 · Coupons Redeemed	-759.00	-86.14	-672.86
Total 410000 · Admissions Income	65,994.18	17,437.61	48,556.57
440000 · Vending			
463000 · Penny Smasher	315.64	169.30	146.34
464000 · Binoculars	207.11	76.49	130.62
465000 · Overhead Model RR Track	130.33	63.57	66.76
Total 440000 · Vending	653.08	309.36	343.72
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	88,424.71	25,988.15	62,436.56
462000 · Merchandise Sales-Online Store	1,928.72	1,676.98	251.74
Total 460000 · Merchandise Sales	90,353.43	27,665.13	62,688.30
460001 · Non Taxable Income			
467000 · Shipping and Delivery Income	446.47	240.82	205.65
495000 · Occupancy Tax Proceeds	176,232.03	110,994.71	65,237.32
Total 460001 · Non Taxable Income	176,678.50	111,235.53	65,442.97
470000 · Special Event Income			
430002 · Tour Meals	700.00	0.00	700.00
475000 · Special Event Sponsors & Grants	3,600.00	900.00	2,700.00
Total 470000 · Special Event Income	4,300.00	900.00	3,400.00
Total Income	337,979.19	157,547.63	180,431.56
Cost of Goods Sold			
500000 · Cost of Goods Sold	37,604.40	10,629.87	26,974.53
510000 · Freight & Shipping	2,620.94	454.40	2,166.54
529000 · Purchases - Resale Items			
525000 · Purchase Discounts	-935.04	0.00	-935.04
525001 · Tour Meals	513.76	0.00	513.76
529000 · Purchases - Resale Items - Other	1,474.03	11.52	1,462.51
Total 529000 · Purchases - Resale Items	1,052.75	11.52	1,041.23
599000 · POS Inventory Adjustments	5,512.53	8,438.32	-2,925.79
Total COGS	46,790.62	19,534.11	27,256.51
Gross Profit	291,188.57	138,013.52	153,175.05
Expense			
601000 · Bank Fees & Service Charges			
601170 · Credit Card Processing Fees	4,817.48	1,429.49	3,387.99
601180 · Service Fees	156.11	29.28	126.83
601000 · Bank Fees & Service Charges - Other	0.00	8.69	-8.69
Total 601000 · Bank Fees & Service Charges	4,973.59	1,467.46	3,506.13
602000 · Contract Labor			
602100 · Accounting	2,085.00	1,675.00	410.00
Total 602000 · Contract Labor	2,085.00	1,675.00	410.00
603000 · Dues & Subscriptions	1,211.04	850.00	361.04
604000 · Furniture & Equipment			

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

Accrual Basis

January through June 2021

	Jan - Jun 21	Jan - Jun 20	\$ Change
604500 · Display & Signage	5,313.16	363.33	4,949.83
Total 604000 · Furniture & Equipment	5,313.16	363.33	4,949.83
605000 · Insurance			
605200 · Directors & Officers Liability	0.00	644.43	-644.43
605500 · Liability Insurance	2,000.95	1,338.08	662.87
605600 · Property Insurance	4,078.73	4,197.64	-118.91
605900 · Workers Comp	1,616.18	1,997.25	-381.07
605901 · Insurance Service Fees	7.80	0.00	7.80
605000 · Insurance - Other	0.00	1.95	-1.95
Total 605000 · Insurance	7,703.66	8,179.35	-475.69
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	710.65	1,456.89	-746.24
Total Website	710.65	1,456.89	-746.24
606802 · Marketing Misc			
606815 · Event Sponsorships & Donations	1,764.81	153.30	1,611.51
606820 · Printing and Reproduction	137.23	1,156.10	-1,018.87
Total 606802 · Marketing Misc	1,902.04	1,309.40	592.64
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	2,211.41	3,493.18	-1,281.77
606852 · Magazine	950.00	1,524.00	-574.00
Total 606850 · National Advertising	3,161.41	5,017.18	-1,855.77
606860 · Regional/State Advertising			
606862 · Newspaper/ Magazine	400.00	0.00	400.00
606863 · Radio	0.00	1,000.00	-1,000.00
Total 606860 · Regional/State Advertising	400.00	1,000.00	-600.00
606870 · Local Advertising			
606872 · Newspaper/ Magazine	0.00	225.00	-225.00
606873 · Radio	0.00	600.00	-600.00
606874 · Television	333.00	0.00	333.00
606870 · Local Advertising - Other	0.00	45.00	-45.00
Total 606870 · Local Advertising	333.00	870.00	-537.00
606881 · Direct Marketing	2,601.07	589.85	2,011.22
606883 · Rack Cards	797.97	271.57	526.40
Total 606800 · Marketing-Non Agency	9,906.14	13,051.39	-3,145.25
607000 · Occupancy			
607100 · Equipment Rental			
607130 · Printer Lease	1,129.75	1,355.70	-225.95
Total 607100 · Equipment Rental	1,129.75	1,355.70	-225.95
607200 · Licenses and Permits	0.00	15.81	-15.81
607400 · Labor & Maintenance			
6024100 · Vending	0.00	3,060.00	-3,060.00
607410 · Building	2,581.44	354.36	2,227.08
607413 · Live Cam	823.10	0.00	823.10

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

Accrual Basis

January through June 2021

	Jan - Jun 21	Jan - Jun 20	\$ Change
607415 · Computer	6,283.70	3,096.88	3,186.82
607420 · Electrical	3,168.80	1,157.28	2,011.52
607421 · HV/AC	207.01	250.06	-43.05
607425 · Elevator	4,063.61	2,858.36	1,205.25
607430 · Equipment	308.80	171.45	137.35
607435 · Fire Equip Inspection	2,164.86	2,374.84	-209.98
607436 · Fire Equip Repairs	105.50	300.68	-195.18
607440 · Refuse Collection	1,722.17	1,084.37	637.80
607445 · Janitorial Service	9,181.58	5,351.54	3,830.04
607450 · Lawn/Outdoor Maintenance	7,068.77	5,935.53	1,133.24
607455 · Pest Control	402.00	192.00	210.00
607460 · Plumbing	261.10	241.70	19.40
607463 · Security & Alarm System	361.50	361.50	0.00
607475 · Window Washing	0.00	750.00	-750.00
607400 · Labor & Maintenance - Other	230.00	0.00	230.00
Total 607400 · Labor & Maintenance	38,933.94	27,540.55	11,393.39
607600 · Utilities			
607610 · Electric	11,604.48	11,050.58	553.90
607620 · Gas	888.45	774.55	113.90
607630 · Internet	480.00	480.00	0.00
607640 · Telephone	2,066.42	2,124.47	-58.05
607650 · Water	1,691.59	1,573.14	118.45
Total 607600 · Utilities	16,730.94	16,002.74	728.20
Total 607000 · Occupancy	56,794.63	44,914.80	11,879.83
609000 · Operating Supplies			
606880 · Guest Services	708.56	539.23	169.33
6068801 · Volunteer Appreciation	1,402.98	1,837.01	-434.03
608100 · Postage & Shipping	460.30	572.14	-111.84
608150 · Bus Tours Expenses (No resale)	537.05	1,209.23	-672.18
609200 · Flags	1,199.61	1,162.35	37.26
609300 · Gift Shop	2,048.52	821.99	1,226.53
609350 · Janitorial	2,615.39	1,881.33	734.06
609400 · Marketing	154.83	0.00	154.83
609450 · Meeting (Staff only)	0.00	137.86	-137.86
609500 · Office	2,713.02	3,239.99	-526.97
609550 · Operating	3,953.27	4,744.11	-790.84
609600 · Shipping	81.08	75.72	5.36
609650 · Software	1,772.70	892.72	879.98
609000 · Operating Supplies - Other	223.51	0.00	223.51
Total 609000 · Operating Supplies	17,870.82	17,113.68	757.14
609100 · Events			
609101 · Event Supplies	635.90	238.62	397.28
609102 · Event Marketing	0.00	49.00	-49.00
609103 · Event Grant Reimbursement	433.09	0.00	433.09
609800 · North Platte Rail Days	1,709.52	0.00	1,709.52
612210 · Event Profit Share	187.52	0.00	187.52
Total 609100 · Events	2,966.03	287.62	2,678.41
610000 · Payroll Expense			
610100 · Director Benefits Expense	3,866.58	3,156.53	710.05
610200 · Employee Payroll Expense	66,704.00	62,079.86	4,624.14
610300 · Hiring & Employment Costs	1,893.85	1,180.19	713.66
610400 · Payroll Taxes	4,822.95	4,556.91	266.04
610600 · Bonuses	0.00	1,000.00	-1,000.00
610700 · Employee Health Insurance	4,411.78	5,438.42	-1,026.64
610800 · Mileage Reimbursement (Local)	351.90	486.45	-134.55
610000 · Payroll Expense - Other	498.62	127.26	371.36
Total 610000 · Payroll Expense	82,549.68	78,025.62	4,524.06
611000 · Travel			
611100 · Conference Registration	-1,195.00	0.00	-1,195.00

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

Accrual Basis

January through June 2021

	Jan - Jun 21	Jan - Jun 20	\$ Change
611300 · Lodging	240.90	1,986.37	-1,745.47
611400 · Meals	116.16	735.48	-619.32
611500 · Travel - Airfare / Mileage	8.75	1,967.78	-1,959.03
612300 · Education/Training Seminars	2,634.88	534.58	2,100.30
Total 611000 · Travel	1,805.69	5,224.21	-3,418.52
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	-2.37	4.73	-7.10
612400 · Reconciliation Discrepancies	0.00	28.00	-28.00
Total 612000 · Miscellaneous Expense	-2.37	32.73	-35.10
613000 · Grant Expenses (Non Marketing)	495.00	0.00	495.00
Total Expense	193,672.07	171,185.19	22,486.88
Net Ordinary Income	97,516.50	-33,171.67	130,688.17
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	1,392.62	2,978.33	-1,585.71
710000 · Contribution Income			
711000 · Brick Sales	400.00	300.00	100.00
713000 · Restricted Contributions	1,267.55	34.42	1,233.13
714000 · Unrestricted Contributions	764.49	1,245.72	-481.23
Total 710000 · Contribution Income	2,432.04	1,580.14	851.90
723000 · Grant Funds	32,619.00	53,095.00	-20,476.00
726000 · Miscellaneous Income	1,854.29	693.49	1,160.80
801010 · In-Kind Volunteer Hours	11,293.50	2,982.00	8,311.50
802010 · Comp Passes	665.00	112.00	553.00
Total 700000 · Other Income	50,256.45	61,440.96	-11,184.51
Total Other Income	50,256.45	61,440.96	-11,184.51
Other Expense			
Balancing Adjustments	0.00	-607.07	607.07
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	11,293.50	2,982.00	8,311.50
80200 · Comp Passes	665.00	112.00	553.00
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	35,210.37	39,783.77	-4,573.40
805000 · Returned Checks or CC	0.00	7.00	-7.00
800000 · Other Expenses - Other	0.00	656.55	-656.55
Total 800000 · Other Expenses	51,271.96	47,633.37	3,638.59
800100 · WNTC Expenses			
800101 · WNTC Postage	8.00	0.00	8.00
Total 800100 · WNTC Expenses	8.00	0.00	8.00
Total Other Expense	51,279.96	47,026.30	4,253.66
Net Other Income	-1,023.51	14,414.66	-15,438.17
Net Income	96,492.99	-18,757.01	115,250.00

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

	<u>Jan - Jun 21</u>	<u>Jan - Jun 19</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
410000 · Admissions Income	65,994.18	58,874.25	7,119.93
440000 · Vending	653.08	735.97	-82.89
460000 · Merchandise Sales	90,353.43	75,514.64	14,838.79
460001 · Non Taxable Income	176,678.50	159,018.32	17,660.18
470000 · Special Event Income	4,300.00	2,847.18	1,452.82
Total Income	<u>337,979.19</u>	<u>296,990.36</u>	<u>40,988.83</u>
Cost of Goods Sold	<u>46,790.62</u>	<u>30,744.89</u>	<u>16,045.73</u>
Gross Profit	291,188.57	266,245.47	24,943.10
Expense			
601000 · Bank Fees & Service Charges	4,973.59	3,379.70	1,593.89
602000 · Contract Labor	2,085.00	1,950.00	135.00
603000 · Dues & Subscriptions	1,211.04	9,990.55	-8,779.51
604000 · Furniture & Equipment	5,313.16	207.40	5,105.76
605000 · Insurance	7,703.66	8,171.03	-467.37
606800 · Marketing-Non Agency	9,906.14	30,593.88	-20,687.74
607000 · Occupancy	56,794.63	47,001.01	9,793.62
609000 · Operating Supplies	17,870.82	13,738.11	4,132.71
609100 · Events	2,966.03	1,974.95	991.08
610000 · Payroll Expense	82,549.68	69,322.50	13,227.18
611000 · Travel	1,805.69	6,977.18	-5,171.49
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	-2.37	4.47	-6.84
612400 · Reconciliation Discrepancies	0.00	0.00	0.00
Total 612000 · Miscellaneous Expense	<u>-2.37</u>	<u>4.47</u>	<u>-6.84</u>
613000 · Grant Expenses (Non Marketing)	495.00	0.00	495.00
Total Expense	<u>193,672.07</u>	<u>184,310.78</u>	<u>9,361.29</u>
Net Ordinary Income	97,516.50	81,934.69	15,581.81
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	1,392.62	3,026.46	-1,633.84
710000 · Contribution Income			
711000 · Brick Sales	400.00	450.00	-50.00
713000 · Restricted Contributions	1,267.55	129.80	1,137.75
714000 · Unrestricted Contributions	764.49	657.19	107.30
Total 710000 · Contribution Income	<u>2,432.04</u>	<u>1,236.99</u>	<u>1,195.05</u>
723000 · Grant Funds	32,619.00	21,157.98	11,461.02
726000 · Miscellaneous Income	1,854.29	2,538.12	-683.83
801010 · In-Kind Volunteer Hours	11,293.50	17,311.90	-6,018.40
802010 · Comp Passes	665.00	5,431.00	-4,766.00
Total 700000 · Other Income	<u>50,256.45</u>	<u>50,612.45</u>	<u>-356.00</u>
Total Other Income	50,256.45	50,612.45	-356.00
Other Expense			

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

	<u>Jan - Jun 21</u>	<u>Jan - Jun 19</u>	<u>\$ Change</u>
Balancing Adjustments	0.00	0.00	0.00
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	11,293.50	17,311.90	-6,018.40
80200 · Comp Passes	665.00	5,341.00	-4,676.00
802000 · Taxes-Real Estate	3,985.34	4,028.44	-43.10
802200 · Taxes-Personal Property	117.75	132.04	-14.29
804000 · Interest Expense	35,210.37	47,335.34	-12,124.97
805000 · Returned Checks or CC	0.00	-46.28	46.28
800000 · Other Expenses - Other	0.00	0.00	0.00
Total 800000 · Other Expenses	<u>51,271.96</u>	<u>74,122.34</u>	<u>-22,850.38</u>
800100 · WNTC Expenses			
800101 · WNTC Postage	8.00	0.00	8.00
Total 800100 · WNTC Expenses	<u>8.00</u>	<u>0.00</u>	<u>8.00</u>
Total Other Expense	<u>51,279.96</u>	<u>74,122.34</u>	<u>-22,842.38</u>
Net Other Income	<u>-1,023.51</u>	<u>-23,509.89</u>	<u>22,486.38</u>
Net Income	<u><u>96,492.99</u></u>	<u><u>58,424.80</u></u>	<u><u>38,068.19</u></u>



2253 033048

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

Account Number: 4988 6562 2728 6900
New Balance: \$6,489.21
Minimum Payment Due: \$129.78
Payment Due Date: July 25, 2021

Make checks payable to First National Bank of Omaha

Amount of Payment Enclosed

\$ []

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

4988656227286900 000000012978 0000000648921

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Business Edition® Plus Visa®

Account Number:
4988 6562 2728 6900
Page 001 of 002



Account Summary

Previous Balance \$315.72
Payments -\$631.44
Other Credits -\$0.00
Purchases +\$6,804.93
Balance Transfers +\$0.00
Cash Advances +\$0.00
Fees Charged +\$0.00
Interest Charged +\$0.00
New Balance \$6,489.21

Statement Closing Date 06/28/21
Days in Billing Cycle 32

Total Credit Limit \$10,000.00
Available Credit \$3,510.00
Cash Limit \$2,000.00
Available Cash \$2,000.00



Payment Information

New Balance \$6,489.21
Minimum Payment Due \$129.78
Past Due Amount \$0.00
Payment Due Date **July 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

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Customer Service

Call: Toll Free 1-800-819-4249

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

Save Time and Stamps
by Paying Online!

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.....6,805
Bonus points earned this month.....0
Total points redeemed this month.....0
Accumulated point total.....13,519
Points expiring next month.....0
Current point balance.....13,519

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
5-26	5-28	24692161147100915374529 7	INDEED 203-564-2400 CT	\$502.17
5-27	6-01	24270761148286499800686	CORNHUSKERS SQUARE LINCOLN NE	\$8.75
5-28	6-01	24750761150900011172036 1	WHIZBANG TRAINING 616-8424237 MI	\$197.00
5-29	6-01	24445001150000807107759	CKE*THE CEDAR ROOM NORTH NORTH PLATTE NE	\$254.13
5-29	6-01	24137461150200121844850	HOBBY-LOBBY #673 NORTH PLATTE NE	\$10.67
5-31	6-01	2401134115100008963094 7	FAIRE INSIDER HTTPWWW.FAIR CA	\$19.99
5-31	6-01	24492151151637806994440 7	STICKER MULE STICKERMULE.C.NY	\$127.33



Anywhere. Anytime.

Manage your account at your desk or from your mobile device. Access when you need it, at home or on the go.

Account Number:
4988 6562 2728 6900
Page 002 of 002

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
6-01	6-02	24071051152330161564178 7	CULLIGAN 308-5327991 NE	\$21.68
6-02	6-02	24011341153000006613392 2	CANVA* 03074-0646122 HTTPSCANVA.CO DE	\$12.95
6-02	6-03	24692161153100588363214 2	Intuit *PayrollEE usag 833-830-9255 CA	\$17.12
6-02	6-03	24692161154100973644144 7	INDEED 203-564-2400 CT	\$66.62
6-04	6-07	24750761157900011889509 1	WHIZBANG TRAINING 616-8424237 MI	\$497.00
6-07	6-08	24540451159148841271214 7	ADVERTISING SPECIALTY WWW.ASICENTRA PA	\$50.54
6-07	6-09	24750761159900012148341 1	WHIZBANG TRAINING 616-8424237 MI	\$299.00
6-08	6-09	24492151159852236270277 7	ERICKSONSAL 480-461-9522 AZ	\$189.00
6-10	6-11	24003411161900017516156 1	BIG HAIRY DOG INFORMATION 916-3683939 CA	\$2,382.00
6-10	6-14	24137461162200198791949	HOBBY-LOBBY #673 NORTH PLATTE NE	\$102.38
6-11	6-14	24492151162637187366959 2	SLACK T011K6HSFHP HTTPSSLACK.CO CA	\$82.84
6-11	6-14	24692161162100412765401 7	DOTERRA*INT USA 800-411-8151 UT	\$81.23
6-14	6-15	24692161165100701674527 7	AMZN Mktp US*213PW4JG1 Amzn.com/bill WA	\$37.44
6-17	6-17	74418001168007168019539	ONLINE PAYMENT THANK YOU	\$315.72 (CR)
6-17	6-18	24692161168100937444148 7	Amazon.com*218LA3VK1 Amzn.com/bill WA	\$29.00
6-19	6-21	24803941171910000092418 7	GOOGLE*ADS1216425809 SUPPORT.GOOGLE CA	\$6.81
6-19	6-21	24011341170000022219264 2	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$15.81
6-20	6-21	24492161171000003875687 2	DISCO SUBSCRIPTION HTTPSSWWW.JUST CA	\$22.19
6-22	6-22	24204291173000262627557 7	FACEBK 9AKYP5TQS2 650-5434800 CA	\$278.54
6-22	6-23	24943001173700736031281 2	ADOBE CREATIVE CLOUD 408-536-6000 CA	\$31.64
6-22	6-24	24692161174100439779001 7	DRI*UPRINTING 888-888-4211 CA	\$44.64
6-22	6-24	24692161174100447292708 7	INDEED 203-564-2400 CT	\$500.42
6-23	6-24	24492151174637571565949 7	STICKER MULE STICKERMULE.C NY	\$639.33
6-23	6-25	24692161175100559640206	STARBUCKS STORE 10277 NORTH PLATTE NE	\$100.00
6-25	6-25	74418001176007176003178	ONLINE PAYMENT THANK YOU	\$315.72 (CR)
6-25	6-28	24011341176000021095222 2	SHOPIFY* 112771400 HTTPSSHOPIFY.IL	\$98.60
6-26	6-28	24692161178100537263904 7	AMZN Mktp US*2128N3QB2 Amzn.com/bill WA	\$78.11

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

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	9.99% (v)	N/A	\$4,076.05	32	\$0.00
Cash Advance	19.99% (v)	N/A	\$0.00	32	\$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.

An Easier Way to Pay Your Bills!

Tired of writing checks and spending money on stamps every time you pay a bill? Pay your recurring monthly bills automatically with your credit card! No hassle. No forgetting to send a payment for phone, internet, even utilities. And, no worries about your payment being lost or intercepted in the mail. It's quick and convenient. Start paying your monthly bills with your credit card today!

To ensure accuracy, please print clearly using upper-case letters and numbers only.
Please do not use Red Ink, Gel pens or Pencil.

CHANGE OF ADDRESS, PHONE, OR E-MAIL

Address _____
Apt/Bldg# _____
City _____
State, ZIP _____
Home Phone _____
Work Phone _____
Cell Phone _____
E-mail Address _____

If you have a Credit Card for business purposes, and are requesting an address change, we may request additional information.

Payment Requirements: Payments must be (1) accompanied by the top portion of this billing statement; (2) received no later than 5:00 p.m. (Central Time) on the Payment Due Date at the location we have specified for receipt of your payment; (3) made only by one check or money order with the account number listed thereon if your payment is made by mail; (4) made in U.S. Dollars; and (5) sent in the enclosed envelope to the P.O. Box specified on the top of the front of this statement. If we accept a payment that does not comply with these requirements, there may be a delay in crediting your account, which may result in additional interest and fees. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically. If you want to make a single payment on multiple accounts, please contact Commercial Card Customer Service for specific instructions.

Credit Limits: Only the "Cash Limit" portion of your Credit Limit is available for cash advances. "Available Credit" or "Available Cash" refers to the part of your Credit Limit or Cash Limit that was available as of this billing statement's closing date and may not reflect overlimit or credit balance amounts. We may raise or lower your Credit Limit and/or Cash Limit at any time and may restrict the amount that is available for Balance Transfers. After we credit a payment to your account, there may be a delay before it operates to restore your Available Credit or Available Cash. There may be a delay in restoring your Available Credit until we determine a payment is unlikely to be returned for insufficient funds or for some other reason. If an individual Credit Limit has not been established for an account by the Company, its authorized representative or the account owner, the Credit Limit disclosed on statements for any such account may disclose an amount up to the Credit Limit of the Company's account (which may not accurately reflect the actual Credit Limit available for the Company's account).

Errors, Questions and Charges Not Recognized:

- Merchants may bill under different names and/or locations. If possible, verify the dollar amount to a sales receipt.
- When returning merchandise through the mail, always request a returned receipt.
- Be sure to obtain a cancellation number when canceling lodging reservations.
- Regarding problems with goods or services, first attempt to resolve with the merchant.

Liability for Unauthorized Use: If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at P.O. Box 3696 Omaha, NE 68103-0696 or the facsimile number 402-602-6098 or call us at 1-800-688-7070. If we issue less than ten cards: (1) You will not be liable for any unauthorized use that occurs after you notify us; (2) You may, however, be liable for unauthorized use that occurs before your notice to us; and (3) In any case, your liability will not exceed \$50. If we issue ten or more cards, the Company, its authorized representative and/or the account owner shall be liable for any and all unauthorized use thereof.

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



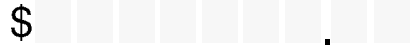
Account Number: 4988 6562 0500 4358
New Balance: \$1,587.28 CR
Minimum Payment Due: \$0.00
Payment Due Date: July 25, 2021

2253 013604

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
 Credit Balance - Do Not Pay



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

4988656205004358 000000000000 0000000158728

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	\$6,183.55
Payments	-\$12,367.10
Other Credits	-\$0.00
Purchases	+\$4,596.27
Balance Transfers	+\$0.00
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	-\$1,587.28
Statement Closing Date 06/28/21	
Days in Billing Cycle 32	
Total Credit Limit	\$10,000.00
Available Credit	\$10,000.00
Cash Limit	\$2,000.00
Available Cash	\$2,000.00



Payment Information

New Balance	-\$1,587.28
Minimum Payment Due	\$0.00
Past Due Amount	\$0.00
Payment Due Date	July 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.....	4,597
Bonus points earned this month.....	0
Total points redeemed this month.....	0
Accumulated point total.....	28,422
Points expiring next month.....	0
Current point balance.....	28,422

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.

Important Information Regarding Your Account

At First National Bank Omaha's discretion, availability of funds may be delayed to ensure any payment(s) received have cleared.

No payment due. Your credit balance will apply to future transactions, or you may request a refund.



Anywhere. Anytime.

Manage your account at your desk or from your mobile device. Access when you need it, at home or on the go.

Account Number:
4988 6562 0500 4358
Page 002 of 002

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
5-27	5-28	24941661147700997809157 7	INGRAM BOOK COMPANY 800-937-8200 TN	\$171.06
5-27	5-28	24275391147900010817498 7	TJM PROMOS 800-4230449 FL	\$534.00
6-01	6-02	24323001152636000148002	CASH-WA STORES, NORTH PL NORTH PLATTE NE	\$35.93
6-01	6-02	24492151153852876324117 7	THESTAMPMAKER 888-451-7300 MI	\$277.30
6-01	6-03	24707801153030042437235	COHAGEN TRANSFER & STORAG NORTH PLATTE NE	\$80.00
6-02	6-03	24207851153203300368315	GARDEN GLOVE INC NORTH PLATTE NE	\$32.43
6-03	6-04	24137461155600318074358 7	USPS.COM POSTAL STORE 800-782-6724 MO	\$73.85
6-03	6-04	24801971155400660000348	NORTH PLATTE ACE HARDWAR NORTH PLATTE NE	\$61.30
6-03	6-07	24765011155706000303302	SCOOTER'S COFFEE #204 NORTH PLATTE NE	\$20.00
6-04	6-07	24941661155700969214278 7	INGRAM BOOK COMPANY 800-937-8200 TN	\$111.19
6-05	6-07	24941661156700978757696 7	INGRAM BOOK COMPANY 800-937-8200 TN	\$418.16
6-08	6-09	24445001160400204231624	WM SUPERCENTER #1585 NORTH PLATTE NE	\$13.50
6-08	6-09	24692161159100743766222 7	ULINE *SHIP SUPPLIES 800-295-5510 WI	\$43.53
6-08	6-09	24055231160083716894404 7	WALMART.COM AX 800-966-6546 AR	\$43.10
6-09	6-10	24427331160740269040615	GARY SUPER FOODS NORTH PLATTE NE	\$5.00
6-09	6-10	24941661160700466175413 7	INGRAM BOOK COMPANY 800-937-8200 TN	\$193.12
6-09	6-11	24137461161200223417784	HOBBY-LOBBY #673 NORTH PLATTE NE	\$5.87
6-10	6-11	24431061162286493304547 7	PAPER MART 714-787-4900 CA	\$113.38
6-14	6-15	24226381166091002069988	WAL-MART #1585 NORTH PLATTE NE	\$9.67
6-15	6-16	24164071166105332095819 7	STAPLES DIRECT 800-3333330 MA	\$49.14
6-16	6-17	24445001167300542760990 7	WALMART.COM AX 800-966-6546 AR	\$22.84
6-16	6-17	24692161167100226287340 7	ULINE *SHIP SUPPLIES 800-295-5510 WI	\$157.38
6-17	6-17	74418001168007168019521	ONLINE PAYMENT THANK YOU	\$6,183.55 (CR)
6-18	6-21	24941661169700437605291 7	INGRAM BOOK COMPANY 800-937-8200 TN	\$485.40
6-18	6-21	24492151169745274121352 7	COLLINSFLAGS.COM 800-825-1100 IN	\$72.99
6-20	6-21	24137461172600200613098 7	USPS.COM CLICKNSHIP 800-344-7779 DC	\$11.95
6-20	6-21	2401134117100009808856 7	WEBGILITY INC. WWW.WEBGILITY AZ	\$249.00
6-21	6-22	24323001172636000145004	CASH-WA STORES, NORTH PL NORTH PLATTE NE	\$11.96
6-21	6-22	24226381173091005239514	WAL-MART #1585 NORTH PLATTE NE	\$32.49
6-21	6-22	24492151172852900402654 7	THESTAMPMAKER 888-451-7300 MI	\$71.56
6-22	6-23	24492151173719619562350 7	COLLINSFLAGS.COM 800-825-1100 IN	\$730.15
6-24	6-25	24275391175900017849986 7	TOTALLY BAMBOO 760-4716600 CA	\$400.00
6-25	6-25	74418001176007176003160	ONLINE PAYMENT THANK YOU	\$6,183.55 (CR)
6-25	6-28	24906411176124391499233 1	FS *AngelCam 877-3278914 CA	\$57.62
6-25	6-28	24801971177400660000706	NORTH PLATTE ACE HARDWAR NORTH PLATTE NE	\$1.40

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	\$5,804.90	32	\$0.00
Cash Advance	19.99% (v)	N/A	\$0.00	32	\$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

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.

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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Golden Spike Tower & Visitor Center

7/11/2021 5:16 PM

Register: 100000 · Cash in Bank

From 06/01/2021 through 06/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/01/2021			109500 · Cash in Drawer	Cash-Deposit		443.57	143,116.23
06/01/2021			-split-	Dep batch 553...		1,401.59	144,517.82
06/01/2021		Intuit	601000 · Bank Fees & ...		70.27		144,447.55
06/01/2021		Intuit	601000 · Bank Fees & ...	Monthly servic...	20.00		144,427.55
06/01/2021	18105	ABC Recycling	200000 · Accounts Pay...		90.00		144,337.55
06/01/2021	18106	AKRS Equipment	200000 · Accounts Pay...		445.27		143,892.28
06/01/2021	18107	Al's Lock & Safe	200000 · Accounts Pay...		30.42		143,861.86
06/01/2021	18108	Avanti	200000 · Accounts Pay...	GS0108	22.32		143,839.54
06/01/2021	18109	Bible Supplies	200000 · Accounts Pay...		5.00		143,834.54
06/01/2021	18110	Bluffs Facility Soluti...	200000 · Accounts Pay...		81.03		143,753.51
06/01/2021	18111	Born Rail Product	200000 · Accounts Pay...	POS Voucher #...	1,056.74		142,696.77
06/01/2021	18112	Crossroads Designs ...	200000 · Accounts Pay...	5630	384.28		142,312.49
06/01/2021	18113	E & M Specialty Co.	200000 · Accounts Pay...	POS Voucher #...	1,032.78		141,279.71
06/01/2021	18114	Eakes Office Supplies	200000 · Accounts Pay...	190628	225.95		141,053.76
06/01/2021	18115	Ideal Linen Supply	200000 · Accounts Pay...	312171-00000	116.90		140,936.86
06/01/2021	18116	Kalmbach Publishing...	200000 · Accounts Pay...	882000006449	107.94		140,828.92
06/01/2021	18117	Kirsten R. Parker	200000 · Accounts Pay...		670.43		140,158.49
06/01/2021	18118	Navigator Motorcoac...	200000 · Accounts Pay...		1,075.00		139,083.49
06/01/2021	18119	NE Safety & Fire Eq...	200000 · Accounts Pay...	G15411	620.34		138,463.15
06/01/2021	18120	NMC	200000 · Accounts Pay...		308.80		138,154.35
06/01/2021	18121	North Platte Area Ch...	200000 · Accounts Pay...		240.00		137,914.35
06/01/2021	18122	Northwestern Energy	200000 · Accounts Pay...		89.14		137,825.21
06/01/2021	18123	O'Keefe Elevator Co...	200000 · Accounts Pay...		498.53		137,326.68
06/01/2021	18124	Presto X	200000 · Accounts Pay...	005010187	69.00		137,257.68
06/01/2021	18125	SirkDot Innovations ...	200000 · Accounts Pay...		356.95		136,900.73
06/01/2021	18126	Skiles, Loop, Bremer...	200000 · Accounts Pay...	1731933	350.00		136,550.73
06/01/2021	18127	Tourism Advisory C...	200000 · Accounts Pay...		75.00		136,475.73
06/01/2021	18128	Wild Attire, Inc	200000 · Accounts Pay...	POS Voucher #...	298.98		136,176.75
06/01/2021	18129	Menards	200000 · Accounts Pay...		718.51		135,458.24
06/01/2021	18130	Meyer Creative	200000 · Accounts Pay...		2,170.66		133,287.58
06/01/2021	18131	Erickson Sales, Inc.	200000 · Accounts Pay...	POS Voucher #...	223.51		133,064.07
06/01/2021	18132	Municipal Light & ...	200000 · Accounts Pay...	9855-2	1,594.81		131,469.26
06/01/2021			104000 · FNB-USDA ...	Funds Transfer	2,285.00		129,184.26
06/02/2021			-split-	Dep online		69.30	129,253.56
06/02/2021			-split-	Dep batch 554...		1,349.57	130,603.13
06/02/2021			109500 · Cash in Drawer	Cash-Deposit		368.70	130,971.83
06/02/2021		Intuit	601000 · Bank Fees & ...		58.22		130,913.61
06/03/2021			-split-	Dep batch 555...		734.63	131,648.24
06/03/2021			109500 · Cash in Drawer	Cash-Deposit		253.33	131,901.57
06/03/2021			-split-	Dep online		72.52	131,974.09

Golden Spike Tower & Visitor Center

7/11/2021 5:16 PM

Register: 100000 · Cash in Bank

From 06/01/2021 through 06/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/03/2021			123500 · Accrued Occ...	OCC-Deposit			34,129.02	166,103.11
06/03/2021		Intuit	601000 · Bank Fees & ...		59.67			166,043.44
06/03/2021		Intuit	601000 · Bank Fees & ...		57.91			165,985.53
06/03/2021		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	5,411.26			160,574.27
06/04/2021			-split-	Dep batch 555...			1,981.30	162,555.57
06/04/2021			109500 · Cash in Drawer	Cash-Deposit			851.37	163,406.94
06/04/2021	EFT	Hub International M...	200000 · Accounts Pay...	307011225374...	3,988.49			159,418.45
06/04/2021	DD2031	Allison Stoppkotte	-split-	Direct Deposit				159,418.45
06/04/2021	DD2032	Annetta T von Kampen	-split-	Direct Deposit				159,418.45
06/04/2021	DD2033	Emily Ward	-split-	Direct Deposit				159,418.45
06/04/2021	DD2034	Haley Stansbery	-split-	Direct Deposit				159,418.45
06/04/2021	DD2035	Jessica Bertschinger	-split-	Direct Deposit				159,418.45
06/04/2021	DD2036	Kimberly Martin	-split-	Direct Deposit				159,418.45
06/04/2021	DD2037	Kirsten R Parker	-split-	Direct Deposit				159,418.45
06/04/2021	DD2038	Melody J Paskell	-split-	Direct Deposit				159,418.45
06/04/2021	DD2039	Sarah J Robinson	-split-	Direct Deposit				159,418.45
06/05/2021			-split-	Dep batch 556...			1,581.11	160,999.56
06/05/2021			109500 · Cash in Drawer	Cash-Deposit			937.58	161,937.14
06/05/2021		Intuit	601000 · Bank Fees & ...		34.05			161,903.09
06/06/2021			-split-	Dep batch 556...			1,799.86	163,702.95
06/06/2021			109500 · Cash in Drawer	Cash-Deposit			397.66	164,100.61
06/06/2021		Intuit	601000 · Bank Fees & ...		62.00			164,038.61
06/07/2021			-split-	Dep batch 557...			1,078.65	165,117.26
06/07/2021			109500 · Cash in Drawer	Cash-Deposit			619.89	165,737.15
06/07/2021			-split-	Dep online			87.75	165,824.90
06/07/2021			609100 · Events:60980...	Dep NPRD Sp...			350.00	166,174.90
06/07/2021		Intuit	601000 · Bank Fees & ...		77.47			166,097.43
06/07/2021	EFT	ADT Security	200000 · Accounts Pay...		60.25			166,037.18
06/07/2021	EOM	NE Dept of Revenue	230000 · Sales Tax Pa...	May Sales Use ...	1,070.78			164,966.40
06/08/2021			-split-	Cash-Deposit			733.79	165,700.19
06/08/2021			-split-	Dep batch 558...			1,493.75	167,193.94
06/08/2021			-split-	Dep online			180.54	167,374.48
06/08/2021		Intuit	601000 · Bank Fees & ...		76.86			167,297.62
06/08/2021	18207	Intuit	601000 · Bank Fees & ...	VOID:		X		167,297.62
06/09/2021			-split-	Dep batch 558...			1,325.62	168,623.24
06/09/2021			109500 · Cash in Drawer	Cash-Deposit			671.65	169,294.89
06/09/2021			-split-	Dep online			197.85	169,492.74
06/09/2021		Intuit	601000 · Bank Fees & ...		46.93			169,445.81
06/10/2021			-split-	Dep batch 559...			887.99	170,333.80
06/10/2021			109500 · Cash in Drawer	Cash-Deposit			487.39	170,821.19

Golden Spike Tower & Visitor Center

7/11/2021 5:16 PM

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From 06/01/2021 through 06/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/10/2021		Intuit	601000 · Bank Fees & ...		62.10		170,759.09
06/11/2021			109500 · Cash in Drawer	Cash-Deposit		875.69	171,634.78
06/11/2021			-split-	Dep batch 559...		1,769.40	173,404.18
06/11/2021		Intuit	601000 · Bank Fees & ...		55.27		173,348.91
06/11/2021	EFT	United Healthcare	200000 · Accounts Pay...		1,444.03		171,904.88
06/12/2021			-split-	Dep batch 560...		1,878.47	173,783.35
06/12/2021			109500 · Cash in Drawer	Cash-Deposit		703.32	174,486.67
06/12/2021		Intuit	601000 · Bank Fees & ...		37.15		174,449.52
06/12/2021	17952	USDA-Rural Develo...	-split-		22,853.00		151,596.52
06/13/2021			-split-	Dep batch 560...		1,722.12	153,318.64
06/13/2021			109500 · Cash in Drawer	Cash-Deposit		988.78	154,307.42
06/14/2021			-split-	Dep online		32.69	154,340.11
06/14/2021			-split-	Dep batch 561...		1,326.71	155,666.82
06/14/2021			109500 · Cash in Drawer	Cash-Deposit		703.00	156,369.82
06/14/2021		Intuit	601000 · Bank Fees & ...		72.79		156,297.03
06/14/2021		Intuit	601000 · Bank Fees & ...		67.50		156,229.53
06/15/2021			109500 · Cash in Drawer	Cash-Deposit		1,070.14	157,299.67
06/15/2021			-split-	Dep batch 561...		1,691.66	158,991.33
06/15/2021			-split-	Dep online		48.25	159,039.58
06/15/2021		Intuit	601000 · Bank Fees & ...		66.62		158,972.96
06/15/2021	AW	EFTPS	-split-	47-0843465	2,186.40		156,786.56
06/15/2021	18133	Baker's Chocolate	200000 · Accounts Pay...	POS Voucher #...	48.25		156,738.31
06/15/2021	18134	Beveridge Incorporat...	200000 · Accounts Pay...		542.76		156,195.55
06/15/2021	18135	Charles Products, Inc	200000 · Accounts Pay...	7805	3,104.65		153,090.90
06/15/2021	18136	Chicago Lighthouse ...	200000 · Accounts Pay...		31.00		153,059.90
06/15/2021	18137	Cohagen Battery Store	200000 · Accounts Pay...	received this bi...	56.70		153,003.20
06/15/2021	18138	Crossroads Designs ...	200000 · Accounts Pay...	5630	2,025.00		150,978.20
06/15/2021	18139	Garden Glove, Inc.	200000 · Accounts Pay...		2,477.19		148,501.01
06/15/2021	18140	Harmony Designs	200000 · Accounts Pay...	POS Voucher #...	353.51		148,147.50
06/15/2021	18141	Ideal Linen Supply	200000 · Accounts Pay...	312171-00000	116.90		148,030.60
06/15/2021	18142	Impulse Sourvenirs	200000 · Accounts Pay...	POS Voucher #...	1,420.00		146,610.60
06/15/2021	18143	Lingo Communicatio...	200000 · Accounts Pay...	784848	340.07		146,270.53
06/15/2021	18144	NE Safety & Fire Eq...	200000 · Accounts Pay...	G15411	1,217.47		145,053.06
06/15/2021	18145	North Platte Janitorial	200000 · Accounts Pay...		1,300.00		143,753.06
06/15/2021	18146	North Platte/Lincoln ...	200000 · Accounts Pay...		172.00		143,581.06
06/15/2021	18147	Schaben Sanitation, I...	200000 · Accounts Pay...		183.06		143,398.00
06/15/2021	18148	Western Woods	200000 · Accounts Pay...	GOL08	1,153.75		142,244.25
06/15/2021	18149	WirelessInet LLC	200000 · Accounts Pay...		50.00		142,194.25
06/15/2021	18150	Bruce Brackley	200000 · Accounts Pay...		398.97		141,795.28
06/15/2021	EOM	NE Dept of Revenue	230000 · Sales Tax Pa...	May Sales Use ...	2,005.25		139,790.03

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Register: 100000 · Cash in Bank

From 06/01/2021 through 06/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/16/2021			-split-	Dep batch 562...			1,767.45	141,557.48
06/16/2021			109500 · Cash in Drawer	CASH-Deposit			603.52	142,161.00
06/16/2021			-split-	Dep online			23.97	142,184.97
06/16/2021		Intuit	601000 · Bank Fees & ...		57.42			142,127.55
06/17/2021			-split-	Dep batch 563...			2,330.24	144,457.79
06/17/2021			109500 · Cash in Drawer	Cash-Deposit			720.65	145,178.44
06/17/2021		Intuit	601000 · Bank Fees & ...		72.63			145,105.81
06/17/2021	18207	Intuit	601000 · Bank Fees & ...	VOID:		X		145,105.81
06/17/2021		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	5,776.24			139,329.57
06/18/2021			-split-	Dep batch 563...			2,756.02	142,085.59
06/18/2021			109500 · Cash in Drawer	Cash-Deposit			797.80	142,883.39
06/18/2021			-split-	Dep online			39.83	142,923.22
06/18/2021		Intuit	601000 · Bank Fees & ...		71.44			142,851.78
06/18/2021	EFT	First National Bank ...	200000 · Accounts Pay...		6,183.55			136,668.23
06/18/2021	EFT	First National Bank ...	200000 · Accounts Pay...		315.72			136,352.51
06/18/2021	DD2040	Allison Stoppkotte	-split-	Direct Deposit		X		136,352.51
06/18/2021	DD2041	Annetta T von Kampen	-split-	Direct Deposit		X		136,352.51
06/18/2021	DD2042	Emily L Kearney	-split-	Direct Deposit		X		136,352.51
06/18/2021	DD2043	Emily Ward	-split-	Direct Deposit		X		136,352.51
06/18/2021	DD2044	Haley Stansbery	-split-	Direct Deposit		X		136,352.51
06/18/2021	DD2045	Jessica Bertschinger	-split-	Direct Deposit		X		136,352.51
06/18/2021	DD2046	Kimberly Martin	-split-	Direct Deposit		X		136,352.51
06/18/2021	DD2047	Kirsten R Parker	-split-	Direct Deposit		X		136,352.51
06/18/2021	DD2048	Melody J Paskell	-split-	Direct Deposit		X		136,352.51
06/18/2021	DD2049	Sarah J Robinson	-split-	Direct Deposit		X		136,352.51
06/19/2021			-split-	Dep batch 564...			2,138.96	138,491.47
06/19/2021			109500 · Cash in Drawer	Cash-Deposit			865.64	139,357.11
06/19/2021	18207	Intuit	601000 · Bank Fees & ...	VOID:		X		139,357.11
06/20/2021			-split-	Dep batch 564...			1,503.17	140,860.28
06/20/2021			109500 · Cash in Drawer	CASH-Deposit			887.12	141,747.40
06/20/2021			-split-	Dep online			173.56	141,920.96
06/20/2021		Intuit	601000 · Bank Fees & ...		98.74			141,822.22
06/21/2021			109500 · Cash in Drawer	Cash-Deposit			732.07	142,554.29
06/21/2021			-split-	Dep batch 565...			2,273.88	144,828.17
06/21/2021		Intuit	601000 · Bank Fees & ...		85.54			144,742.63
06/22/2021			-split-	CC-Deposit 56...			1,310.68	146,053.31
06/22/2021			109500 · Cash in Drawer	Cash-Deposit			706.61	146,759.92
06/22/2021		Intuit	601000 · Bank Fees & ...		65.85			146,694.07
06/22/2021		Intuit	601000 · Bank Fees & ...		101.06			146,593.01
06/23/2021			-split-	Dep online			120.77	146,713.78

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Register: 100000 · Cash in Bank
 From 06/01/2021 through 06/30/2021
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/23/2021			109500 · Cash in Drawer	CashDeposit		807.68	147,521.46
06/23/2021			-split-	Dep batch 566...		1,239.02	148,760.48
06/23/2021			-split-	Dep online		226.36	148,986.84
06/23/2021		Intuit	601000 · Bank Fees & ...		90.23		148,896.61
06/24/2021			-split-	Dep online		72.22	148,968.83
06/24/2021			-split-	Cash-Deposit		534.43	149,503.26
06/24/2021			-split-	Dep batch 566...		1,555.45	151,058.71
06/24/2021			-split-	Dep online		94.19	151,152.90
06/24/2021		Intuit	601000 · Bank Fees & ...		54.30		151,098.60
06/25/2021			-split-	Dep batch 567...		1,180.48	152,279.08
06/25/2021			109500 · Cash in Drawer	Cash-Deposit		848.27	153,127.35
06/25/2021		Intuit	601000 · Bank Fees & ...		46.97		153,080.38
06/25/2021	EFT	First National Bank ...	200000 · Accounts Pay...		6,183.55		146,896.83
06/25/2021	EFT	First National Bank ...	200000 · Accounts Pay...		315.72		146,581.11
06/26/2021			-split-	Dep batch 567...		2,581.14	149,162.25
06/26/2021			109500 · Cash in Drawer	Cash-Deposit		1,659.33	150,821.58
06/26/2021		Intuit	601000 · Bank Fees & ...		49.60		150,771.98
06/27/2021			-split-	Dep batch 568...		2,121.57	152,893.55
06/27/2021			109500 · Cash in Drawer	Cash-Deposit		906.82	153,800.37
06/27/2021		Intuit	601000 · Bank Fees & ...		64.25		153,736.12
06/28/2021			-split-	Dep online		144.44	153,880.56
06/28/2021			-split-	Dep batch 568...		1,509.24	155,389.80
06/28/2021			109500 · Cash in Drawer	Cash-Deposit		616.93	156,006.73
06/28/2021		Intuit	601000 · Bank Fees & ...		85.73		155,921.00
06/28/2021		Intuit	601000 · Bank Fees & ...		49.60		155,871.40
06/28/2021		Intuit	601000 · Bank Fees & ...		100.32		155,771.08
06/29/2021			-split-	Dep batch 569...		1,391.81	157,162.89
06/29/2021			109500 · Cash in Drawer	Cash-Deposit		618.55	157,781.44
06/29/2021			-split-	Dep online		23.97	157,805.41
06/29/2021		Intuit	601000 · Bank Fees & ...		85.73		157,719.68
06/30/2021			-split-	Dep online		263.96	157,983.64
06/30/2021			-split-	CC-Deposit 57...		2,021.22	160,004.86
06/30/2021			109500 · Cash in Drawer	Cash-Deposit		748.96	160,753.82
06/30/2021			700000 · Other Income...	Cash-Deposit		154.73	160,908.55
06/30/2021			440000 · Vending:465...	Cash-Deposit		57.00	160,965.55
06/30/2021			440000 · Vending:464...	cash-Deposit		92.50	161,058.05
06/30/2021			440000 · Vending:463...	Cash-Deposit		118.75	161,176.80
06/30/2021		Intuit	601000 · Bank Fees & ...		63.57		161,113.23
06/30/2021			104000 · FNB-USDA ...	Funds Transfer	2,285.00		158,828.23