

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

Accrual Basis

	May 31, 21	May 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100000 · Cash in Bank			
101200 · NLNB Main Account	143,436.91	68,619.85	74,817.06
Total 100000 · Cash in Bank	143,436.91	68,619.85	74,817.06
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	48,115.11	54,294.00	-6,178.89
Total 104000 · FNB-USDA Loan Repayment Reserve	157,157.32	262,629.34	-105,472.02
109500 · Cash in Drawer	0.00	-2.42	2.42
Total Checking/Savings	300,594.23	331,246.77	-30,652.54
Accounts Receivable			
120000 · Accounts Receivable	1,241.90	6,241.90	-5,000.00
Total Accounts Receivable	1,241.90	6,241.90	-5,000.00
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	75,830.68	68,412.72	7,417.96
123500 · Accrued Occupancy Tax Receivabl	33,356.27	11,902.70	21,453.57
Total Other Current Assets	110,186.95	81,936.49	28,250.46
Total Current Assets	412,023.08	419,425.16	-7,402.08
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	4,112,807.61	4,120,209.69	-7,402.08
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200000 · Accounts Payable	27,524.88	12,998.87	14,526.01

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

Accrual Basis

	May 31, 21	May 31, 20	\$ Change
Total Accounts Payable	27,524.88	12,998.87	14,526.01
Credit Cards			
201000 · Credit Card-First Card			
Exec Director Credit Card-KP	1,269.95	1,363.65	-93.70
Staff Credit Card	6,384.51	2,256.59	4,127.92
Total 201000 · Credit Card-First Card	7,654.46	3,620.24	4,034.22
Total Credit Cards	7,654.46	3,620.24	4,034.22
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	3,558.71	3,320.42	238.29
230000 · Sales Tax Payable			
230001 · Online County/City Tax	-1.77	0.00	-1.77
230000 · Sales Tax Payable - Other	4,739.57	2,306.76	2,432.81
Total 230000 · Sales Tax Payable	4,737.80	2,306.76	2,431.04
252000 · Gift Certificates Outstanding	0.00	250.00	-250.00
Total Other Current Liabilities	25,902.82	23,483.49	2,419.33
Total Current Liabilities	61,082.16	40,102.60	20,979.56
Long Term Liabilities			
250000 · Loans Payable			
251000 · USDA	1,669,758.58	1,870,750.94	-200,992.36
Total 250000 · Loans Payable	1,669,758.58	1,870,750.94	-200,992.36
Total Long Term Liabilities	1,669,758.58	1,870,750.94	-200,992.36
Total Liabilities	1,730,840.74	1,910,853.54	-180,012.80
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	40,196.06	-29,456.22	69,652.28
Total Equity	2,381,966.87	2,209,356.15	172,610.72
TOTAL LIABILITIES & EQUITY	4,112,807.61	4,120,209.69	-7,402.08

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

	Current	1 - 30	> 30	TOTAL
ABC Recycling	90.00	0.00	0.00	90.00
AKRS Equipment	445.27	0.00	0.00	445.27
Al's Lock & Safe	30.42	0.00	0.00	30.42
Avanti	0.00	22.32	0.00	22.32
Beveridge Incorporated	542.76	0.00	0.00	542.76
Bluffs Facility Solutions	81.03	0.00	0.00	81.03
Born Rail Product	1,056.74	0.00	0.00	1,056.74
Bruce Brackley	398.97	0.00	0.00	398.97
Chicago Lighthouse Industries	31.00	0.00	0.00	31.00
Cohagen Battery Store	56.70	0.00	0.00	56.70
Crossroads Designs LLC	2,409.28	0.00	0.00	2,409.28
E & M Specialty Co.	1,032.78	0.00	0.00	1,032.78
Eakes Office Supplies	225.95	0.00	0.00	225.95
Erickson Sales, Inc.	223.51	0.00	0.00	223.51
Garden Glove, Inc.	2,477.19	0.00	0.00	2,477.19
Golden Spike Tower	0.00	0.00	0.00	0.00
Harmony Designs	353.51	0.00	0.00	353.51
Hub International Mountain States Limiter	3,988.49	0.00	0.00	3,988.49
Ideal Linen Supply	116.90	58.45	0.00	175.35
Kalmbach Publishing Co.	0.00	1,043.38	0.00	1,043.38
Kirsten R. Parker	26.00	0.00	0.00	26.00
Lincoln County Historical Museum	0.00	0.00	75.50	75.50
Menards	776.90	284.32	0.00	1,061.22
Meyer Creative	0.00	2,170.66	0.00	2,170.66
Municipal Light & Water	1,594.81	0.00	0.00	1,594.81
Navigator Motorcoaches, Inc.	1,075.00	0.00	0.00	1,075.00
NE Safety & Fire Equipment, Inc	1,837.81	0.00	0.00	1,837.81
NI Event	0.00	0.00	0.00	0.00
NMC	308.80	0.00	0.00	308.80
North Platte Area Chamber of Commerce	240.00	0.00	0.00	240.00
North Platte/Lincoln County CVB	172.00	0.00	0.00	172.00
Northwestern Energy	89.14	0.00	0.00	89.14
O'Keefe Elevator Company, Inc.	498.53	0.00	0.00	498.53
Presto X	69.00	0.00	0.00	69.00
Skiles, Loop, Bremer and White	350.00	0.00	0.00	350.00
Tourism Advisory Council (TAC)	75.00	0.00	0.00	75.00
Union Pacific	0.00	0.00	300.00	300.00
United Healthcare	0.00	1,444.03	0.00	1,444.03
Western Woods	1,153.75	0.00	0.00	1,153.75
Whitetail Screen Print	0.00	0.00	0.00	0.00
Wild Attire, Inc	298.98	0.00	0.00	298.98
TOTAL	22,126.22	5,023.16	375.50	27,524.88

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Golden Spike Tower & Visitor Center

03-A/R Aging

As of May 31, 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)

May 2021

Accrual Basis

	May 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
410000 · Admissions Income			
411000 · Admission Fees	14,753.54		
412000 · Private Event Fees	47.39		
414000 · Annual Membership Fees	74.88		
471250 · Coupons Redeemed	-225.00		
410000 · Admissions Income - Other	0.00	14,500.00	-14,500.00
Total 410000 · Admissions Income	14,650.81	14,500.00	150.81
440000 · Vending			
463000 · Penny Smasher	75.12		
464000 · Binoculars	50.47		
465000 · Overhead Model RR Track	32.70		
440000 · Vending - Other	0.00	217.50	-217.50
Total 440000 · Vending	158.29	217.50	-59.21
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	22,228.80		
462000 · Merchandise Sales-Online Store	355.94		
460000 · Merchandise Sales - Other	0.00	21,000.00	-21,000.00
Total 460000 · Merchandise Sales	22,584.74	21,000.00	1,584.74
460001 · Non Taxable Income			
467000 · Shipping and Delivery Income	30.00		
495000 · Occupancy Tax Proceeds	34,129.02	28,000.00	6,129.02
Total 460001 · Non Taxable Income	34,159.02	28,000.00	6,159.02
470000 · Special Event Income			
430002 · Tour Meals	700.00		
475000 · Special Event Sponsors & Grants	1,500.00		
Total 470000 · Special Event Income	2,200.00		
Total Income	73,752.86	63,717.50	10,035.36
Cost of Goods Sold			
500000 · Cost of Goods Sold	9,081.78	11,875.00	-2,793.22
510000 · Frieght & Shipping	495.17		
529000 · Purchases - Resale Items			
525000 · Purchase Discounts	-597.84		
525001 · Tour Meals	513.76		
529000 · Purchases - Resale Items - Other	403.64		
Total 529000 · Purchases - Resale Items	319.56		
599000 · POS Inventory Adjustments	575.97		
Total COGS	10,472.48	11,875.00	-1,402.52
Gross Profit	63,280.38	51,842.50	11,437.88
Expense			
601000 · Bank Fees & Service Charges			
601170 · Credit Card Processing Fees	1,071.08		
601180 · Service Fees	20.00		
601000 · Bank Fees & Service Charges - Other	0.00	1,189.00	-1,189.00
Total 601000 · Bank Fees & Service Charges	1,091.08	1,189.00	-97.92
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	259.99	0.00	259.99

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

May 2021

Accrual Basis

	May 21	Budget	\$ Over Budget
604000 · Furniture & Equipment			
604500 · Display & Signage	52.12		
Total 604000 · Furniture & Equipment	52.12		
605000 · Insurance			
605500 · Liability Insurance	1,036.50		
605600 · Property Insurance	2,112.87		
605900 · Workers Comp	837.17		
605901 · Insurance Service Fees	1.95		
Total 605000 · Insurance	3,988.49	0.00	3,988.49
606800 · Marketing-Non Agency			
Website			
6068997 · Website Operation	51.91		
Total Website	51.91		
606802 · Marketing Misc			
606815 · Event Sponsorships & Donations	100.00		
606820 · Printing and Reproduction	12.95		
Total 606802 · Marketing Misc	112.95		
606850 · National Advertising			
606851 · Internet	1,148.19		
Total 606850 · National Advertising	1,148.19		
606881 · Direct Marketing	2,170.66		
Total 606800 · Marketing-Non Agency	3,483.71	0.00	3,483.71
607000 · Occupancy			
607100 · Equipment Rental			
607130 · Printer Lease	225.95		
Total 607100 · Equipment Rental	225.95		
607400 · Labor & Maintenance			
607413 · Live Cam	823.10		
607415 · Computer	413.65		
607425 · Elevator	498.53		
607430 · Equipment	308.80		
607435 · Fire Equip Inspection	1,837.81		
607440 · Refuse Collection	273.06		
607445 · Janitorial Service	1,300.00		
607450 · Lawn/Outdoor Maintenance	4,015.22		
607455 · Pest Control	69.00		
607463 · Security & Alarm System	60.25		
Total 607400 · Labor & Maintenance	9,599.42		
607600 · Utilities			
607610 · Electric	1,312.88		
607620 · Gas	89.14		
607630 · Internet	80.00		
607640 · Telephone	562.24		
607650 · Water	281.93		
Total 607600 · Utilities	2,326.19		
607000 · Occupancy - Other	0.00	9,500.00	-9,500.00
Total 607000 · Occupancy	12,151.56	9,500.00	2,651.56
609000 · Operating Supplies			
606880 · Guest Services	109.38		
6068801 · Volunteer Appreciation	359.65		
608100 · Postage & Shipping	55.00		

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

May 2021

Accrual Basis

	May 21	Budget	\$ Over Budget
608150 · Bus Tours Expenses (No resale)	128.20		
609300 · Gift Shop	931.09		
609350 · Janitorial	468.06		
609500 · Office	395.20		
609550 · Operating	1,340.60		
609650 · Software	316.65		
609000 · Operating Supplies - Other	0.00	3,900.00	-3,900.00
Total 609000 · Operating Supplies	4,103.83	3,900.00	203.83
609100 · Events			
609101 · Event Supplies	122.06		
609103 · Event Grant Reimbursement	433.09		
609800 · North Platte Rail Days	2,059.52		
609100 · Events - Other	0.00	100.00	-100.00
Total 609100 · Events	2,614.67	100.00	2,514.67
610000 · Payroll Expense			
610100 · Director Benefits Expense	644.43		
610200 · Employee Payroll Expense	10,900.92		
610300 · Hiring & Employment Costs	108.58		
610400 · Payroll Taxes	780.21		
610700 · Employee Health Insurance	722.03		
610000 · Payroll Expense - Other	0.00	14,000.00	-14,000.00
Total 610000 · Payroll Expense	13,156.17	14,000.00	-843.83
611000 · Travel			
611100 · Conference Registration	20.00		
611300 · Lodging	240.90		
611400 · Meals	42.82		
612300 · Education/Training Seminars	569.00		
611000 · Travel - Other	0.00	1,000.00	-1,000.00
Total 611000 · Travel	872.72	1,000.00	-127.28
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	-4.97		
Total 612000 · Miscellaneous Expense	-4.97		
Total Expense	42,119.37	30,034.00	12,085.37
Net Ordinary Income	21,161.01	21,808.50	-647.49
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	684.50	0.00	684.50
710000 · Contribution Income			
713000 · Restricted Contributions	66.10		
714000 · Unrestricted Contributions	183.06		
710000 · Contribution Income - Other	0.00	362.50	-362.50
Total 710000 · Contribution Income	249.16	362.50	-113.34
726000 · Miscellaneous Income	44.00		
801010 · In-Kind Volunteer Hours	2,500.50		
802010 · Comp Passes	126.00		
Total 700000 · Other Income	3,604.16	362.50	3,241.66
Total Other Income	3,604.16	362.50	3,241.66
Other Expense			
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	2,500.50		
80200 · Comp Passes	126.00		

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

Accrual Basis

May 2021

	<u>May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
804000 · Interest Expense	5,717.54	6,225.00	-507.46
Total 800000 · Other Expenses	8,344.04	6,225.00	2,119.04
Total Other Expense	8,344.04	6,225.00	2,119.04
Net Other Income	-4,739.88	-5,862.50	1,122.62
Net Income	<u>16,421.13</u>	<u>15,946.00</u>	<u>475.13</u>

Golden Spike Tower & Visitor Center

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

May 2021

Accrual Basis

	May 21	May 20	\$ Change
Ordinary Income/Expense			
Income			
410000 · Admissions Income			
411000 · Admission Fees	14,753.54	1,763.85	12,989.69
412000 · Private Event Fees	47.39	0.00	47.39
414000 · Annual Membership Fees	74.88	0.00	74.88
471250 · Coupons Redeemed	-225.00	-7.02	-217.98
Total 410000 · Admissions Income	14,650.81	1,756.83	12,893.98
440000 · Vending			
463000 · Penny Smasher	75.12	24.17	50.95
464000 · Binoculars	50.47	10.19	40.28
465000 · Overhead Model RR Track	32.70	3.32	29.38
Total 440000 · Vending	158.29	37.68	120.61
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	22,228.80	1,718.29	20,510.51
462000 · Merchandise Sales-Online Store	355.94	1,264.62	-908.68
Total 460000 · Merchandise Sales	22,584.74	2,982.91	19,601.83
460001 · Non Taxable Income			
467000 · Shipping and Delivery Income	30.00	175.10	-145.10
495000 · Occupancy Tax Proceeds	34,129.02	11,902.70	22,226.32
Total 460001 · Non Taxable Income	34,159.02	12,077.80	22,081.22
470000 · Special Event Income			
430002 · Tour Meals	700.00	0.00	700.00
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	1,500.00	0.00	1,500.00
Total 470000 · Special Event Income	2,200.00	0.00	2,200.00
Total Income	73,752.86	16,855.22	56,897.64
Cost of Goods Sold			
500000 · Cost of Goods Sold	9,081.78	1,041.69	8,040.09
510000 · Frieght & Shipping	495.17	10.94	484.23
529000 · Purchases - Resale Items			
525000 · Purchase Discounts	-597.84	0.00	-597.84
525001 · Tour Meals	513.76	0.00	513.76
529000 · Purchases - Resale Items - Other	403.64	-204.36	608.00
Total 529000 · Purchases - Resale Items	319.56	-204.36	523.92
599000 · POS Inventory Adjustments	575.97	1,904.98	-1,329.01
Total COGS	10,472.48	2,753.25	7,719.23
Gross Profit	63,280.38	14,101.97	49,178.41
Expense			
601000 · Bank Fees & Service Charges			
601170 · Credit Card Processing Fees	1,071.08	180.61	890.47
601180 · Service Fees	20.00	3.21	16.79
Total 601000 · Bank Fees & Service Charges	1,091.08	183.82	907.26
602000 · Contract Labor			
602100 · Accounting	350.00	335.00	15.00
Total 602000 · Contract Labor	350.00	335.00	15.00
603000 · Dues & Subscriptions	259.99	240.00	19.99
604000 · Furniture & Equipment			

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

May 2021

Accrual Basis

	May 21	May 20	\$ Change
604500 · Display & Signage	52.12	0.00	52.12
Total 604000 · Furniture & Equipment	52.12	0.00	52.12
605000 · Insurance			
605500 · Liability Insurance	1,036.50	0.00	1,036.50
605600 · Property Insurance	2,112.87	0.00	2,112.87
605900 · Workers Comp	837.17	0.00	837.17
605901 · Insurance Service Fees	1.95	0.00	1.95
Total 605000 · Insurance	3,988.49	0.00	3,988.49
606800 · Marketing-Non Agency			
Website			
6068997 · Website Operation	51.91	48.18	3.73
Total Website	51.91	48.18	3.73
606802 · Marketing Misc			
606815 · Event Sponsorships & Donations	100.00	53.30	46.70
606820 · Printing and Reproduction	12.95	692.40	-679.45
Total 606802 · Marketing Misc	112.95	745.70	-632.75
606850 · National Advertising			
606851 · Internet	1,148.19	47.46	1,100.73
Total 606850 · National Advertising	1,148.19	47.46	1,100.73
606860 · Regional/State Advertising			
606861 · Internet	0.00	0.00	0.00
606863 · Radio	0.00	300.00	-300.00
Total 606860 · Regional/State Advertising	0.00	300.00	-300.00
606870 · Local Advertising			
606872 · Newspaper/ Magazine	0.00	30.00	-30.00
Total 606870 · Local Advertising	0.00	30.00	-30.00
606881 · Direct Marketing	2,170.66	0.00	2,170.66
Total 606800 · Marketing-Non Agency	3,483.71	1,171.34	2,312.37
607000 · Occupancy			
607100 · Equipment Rental			
607130 · Printer Lease	225.95	225.95	0.00
Total 607100 · Equipment Rental	225.95	225.95	0.00
607400 · Labor & Maintenance			
607413 · Live Cam	823.10	0.00	823.10
607415 · Computer	413.65	356.95	56.70
607425 · Elevator	498.53	482.70	15.83
607430 · Equipment	308.80	0.00	308.80
607435 · Fire Equip Inspection	1,837.81	620.34	1,217.47
607436 · Fire Equip Repairs	0.00	0.00	0.00
607440 · Refuse Collection	273.06	0.00	273.06
607445 · Janitorial Service	1,300.00	0.00	1,300.00
607450 · Lawn/Outdoor Maintenance	4,015.22	3,121.90	893.32
607455 · Pest Control	69.00	66.00	3.00
607463 · Security & Alarm System	60.25	60.25	0.00
Total 607400 · Labor & Maintenance	9,599.42	4,708.14	4,891.28
607600 · Utilities			
607610 · Electric	1,312.88	1,227.24	85.64
607620 · Gas	89.14	63.90	25.24
607630 · Internet	80.00	80.00	0.00
607640 · Telephone	562.24	311.58	250.66

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

Accrual Basis

May 2021

	May 21	May 20	\$ Change
607650 · Water	281.93	260.94	20.99
Total 607600 · Utilities	2,326.19	1,943.66	382.53
Total 607000 · Occupancy	12,151.56	6,877.75	5,273.81
609000 · Operating Supplies			
606880 · Guest Services	109.38	135.97	-26.59
6068801 · Volunteer Appreciation	359.65	440.12	-80.47
608100 · Postage & Shipping	55.00	148.28	-93.28
608150 · Bus Tours Expenses (No resale)	128.20	0.00	128.20
609200 · Flags	0.00	949.20	-949.20
609300 · Gift Shop	931.09	0.00	931.09
609350 · Janitorial	468.06	156.70	311.36
609450 · Meeting (Staff only)	0.00	58.23	-58.23
609500 · Office	395.20	102.71	292.49
609550 · Operating	1,340.60	1,276.16	64.44
609650 · Software	316.65	44.14	272.51
Total 609000 · Operating Supplies	4,103.83	3,311.51	792.32
609100 · Events			
609101 · Event Supplies	122.06	0.00	122.06
609103 · Event Grant Reimbursement	433.09	0.00	433.09
609800 · North Platte Rail Days	2,059.52	0.00	2,059.52
609100 · Events - Other	0.00	0.00	0.00
Total 609100 · Events	2,614.67	0.00	2,614.67
610000 · Payroll Expense			
610100 · Director Benefits Expense	644.43	644.43	0.00
610200 · Employee Payroll Expense	10,900.92	9,422.54	1,478.38
610300 · Hiring & Employment Costs	108.58	48.29	60.29
610400 · Payroll Taxes	780.21	674.21	106.00
610600 · Bonuses	0.00	0.00	0.00
610700 · Employee Health Insurance	722.03	735.30	-13.27
610000 · Payroll Expense - Other	0.00	0.00	0.00
Total 610000 · Payroll Expense	13,156.17	11,524.77	1,631.40
611000 · Travel			
611100 · Conference Registration	20.00	0.00	20.00
611300 · Lodging	240.90	0.00	240.90
611400 · Meals	42.82	0.00	42.82
612300 · Education/Training Seminars	569.00	15.99	553.01
Total 611000 · Travel	872.72	15.99	856.73
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	-4.97	0.00	-4.97
Total 612000 · Miscellaneous Expense	-4.97	0.00	-4.97
Total Expense	42,119.37	23,660.18	18,459.19
Net Ordinary Income	21,161.01	-9,558.21	30,719.22
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	684.50	664.17	20.33
710000 · Contribution Income			
711000 · Brick Sales	0.00	300.00	-300.00
713000 · Restricted Contributions	66.10	0.76	65.34
714000 · Unrestricted Contributions	183.06	15.62	167.44
Total 710000 · Contribution Income	249.16	316.38	-67.22
723000 · Grant Funds	0.00	5,000.00	-5,000.00
726000 · Miscellaneous Income	44.00	1.60	42.40

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

Accrual Basis

May 2021

	May 21	May 20	\$ Change
801010 · In-Kind Volunteer Hours	2,500.50	0.00	2,500.50
802010 · Comp Passes	126.00	0.00	126.00
Total 700000 · Other Income	3,604.16	5,982.15	-2,377.99
Total Other Income	3,604.16	5,982.15	-2,377.99
Other Expense			
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	2,500.50	0.00	2,500.50
80200 · Comp Passes	126.00	0.00	126.00
804000 · Interest Expense	5,717.54	6,396.16	-678.62
805000 · Returned Checks or CC	0.00	7.00	-7.00
Total 800000 · Other Expenses	8,344.04	6,403.16	1,940.88
Total Other Expense	8,344.04	6,403.16	1,940.88
Net Other Income	-4,739.88	-421.01	-4,318.87
Net Income	16,421.13	-9,979.22	26,400.35

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

Accrual Basis

January through May 2021

	Jan - May 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
410000 · Admissions Income			
411000 · Admission Fees	33,824.50		
412000 · Private Event Fees	522.27		
414000 · Annual Membership Fees	168.72		
471250 · Coupons Redeemed	-359.00		
410000 · Admissions Income - Other	0.00	29,000.00	-29,000.00
Total 410000 · Admissions Income	34,156.49	29,000.00	5,156.49
440000 · Vending			
463000 · Penny Smasher	203.08		
464000 · Binoculars	119.43		
465000 · Overhead Model RR Track	76.30		
440000 · Vending - Other	0.00	427.50	-427.50
Total 440000 · Vending	398.81	427.50	-28.69
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	52,759.66		
462000 · Merchandise Sales-Online Store	1,509.58		
460000 · Merchandise Sales - Other	0.00	37,500.00	-37,500.00
Total 460000 · Merchandise Sales	54,269.24	37,500.00	16,769.24
460001 · Non Taxable Income			
467000 · Shipping and Delivery Income	278.50		
495000 · Occupancy Tax Proceeds	127,706.05	102,000.00	25,706.05
Total 460001 · Non Taxable Income	127,984.55	102,000.00	25,984.55
470000 · Special Event Income			
430002 · Tour Meals	700.00		
475000 · Special Event Sponsors & Grants	1,800.00		
Total 470000 · Special Event Income	2,500.00		
Total Income	219,309.09	168,927.50	50,381.59
Cost of Goods Sold			
500000 · Cost of Goods Sold	22,475.35	19,375.00	3,100.35
510000 · Frieght & Shipping	2,052.43		
529000 · Purchases - Resale Items			
525000 · Purchase Discounts	-925.49		
525001 · Tour Meals	513.76		
529000 · Purchases - Resale Items - Other	1,221.57		
Total 529000 · Purchases - Resale Items	809.84		
599000 · POS Inventory Adjustments	4,924.15		
Total COGS	30,261.77	19,375.00	10,886.77
Gross Profit	189,047.32	149,552.50	39,494.82
Expense			
601000 · Bank Fees & Service Charges			
601170 · Credit Card Processing Fees	2,600.04		
601180 · Service Fees	99.00		
601000 · Bank Fees & Service Charges - Other	0.00	2,337.00	-2,337.00
Total 601000 · Bank Fees & Service Charges	2,699.04	2,337.00	362.04
602000 · Contract Labor			
602100 · Accounting	1,735.00		
602000 · Contract Labor - Other	0.00	1,725.00	-1,725.00
Total 602000 · Contract Labor	1,735.00	1,725.00	10.00
603000 · Dues & Subscriptions	1,160.50	1,020.00	140.50

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

Accrual Basis

	Jan - May 21	Budget	\$ Over Budget
604000 · Furniture & Equipment			
604500 · Display & Signage	5,271.58		
Total 604000 · Furniture & Equipment	5,271.58		
605000 · Insurance			
605500 · Liability Insurance	1,658.32		
605600 · Property Insurance	3,380.27		
605900 · Workers Comp	1,339.43		
605901 · Insurance Service Fees	5.85		
605000 · Insurance - Other	0.00	3,600.00	-3,600.00
Total 605000 · Insurance	6,383.87	3,600.00	2,783.87
606800 · Marketing-Non Agency			
Website			
6068997 · Website Operation	623.03		
Total Website	623.03		
606802 · Marketing Misc			
606815 · Event Sponsorships & Donations	1,630.00		
606820 · Printing and Reproduction	88.75		
Total 606802 · Marketing Misc	1,718.75		
606850 · National Advertising			
606851 · Internet	1,926.06		
Total 606850 · National Advertising	1,926.06		
606881 · Direct Marketing	2,601.07		
606883 · Rack Cards	797.97		
Total 606800 · Marketing-Non Agency	7,666.88	0.00	7,666.88
607000 · Occupancy			
607100 · Equipment Rental			
607130 · Printer Lease	903.80		
Total 607100 · Equipment Rental	903.80		
607400 · Labor & Maintenance			
607410 · Building	2,581.44		
607413 · Live Cam	823.10		
607415 · Computer	3,544.75		
607420 · Electrical	2,834.54		
607425 · Elevator	3,565.08		
607430 · Equipment	308.80		
607435 · Fire Equip Inspection	2,164.86		
607440 · Refuse Collection	1,359.11		
607445 · Janitorial Service	6,538.05		
607450 · Lawn/Outdoor Maintenance	6,385.67		
607455 · Pest Control	333.00		
607463 · Security & Alarm System	301.25		
Total 607400 · Labor & Maintenance	30,739.65		
607600 · Utilities			
607610 · Electric	9,531.76		
607620 · Gas	858.70		
607630 · Internet	400.00		
607640 · Telephone	1,726.35		
607650 · Water	1,405.18		
Total 607600 · Utilities	13,921.99		
607000 · Occupancy - Other	0.00	38,500.00	-38,500.00
Total 607000 · Occupancy	45,565.44	38,500.00	7,065.44

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

Accrual Basis

	Jan - May 21	Budget	\$ Over Budget
609000 · Operating Supplies			
606880 · Guest Services	437.07		
6068801 · Volunteer Appreciation	952.45		
608100 · Postage & Shipping	226.55		
608150 · Bus Tours Expenses (No resale)	537.05		
609200 · Flags	4.42		
609300 · Gift Shop	1,325.02		
609350 · Janitorial	1,806.50		
609400 · Marketing	154.83		
609500 · Office	2,639.44		
609550 · Operating	3,428.17		
609600 · Shipping	67.73		
609650 · Software	1,454.06		
609000 · Operating Supplies - Other	223.51	15,500.00	-15,276.49
Total 609000 · Operating Supplies	13,256.80	15,500.00	-2,243.20
609100 · Events			
609101 · Event Supplies	635.90		
609103 · Event Grant Reimbursement	433.09		
609800 · North Platte Rail Days	2,059.52		
609100 · Events - Other	0.00	200.00	-200.00
Total 609100 · Events	3,128.51	200.00	2,928.51
610000 · Payroll Expense			
610100 · Director Benefits Expense	3,222.15		
610200 · Employee Payroll Expense	52,916.79		
610300 · Hiring & Employment Costs	621.81		
610400 · Payroll Taxes	3,818.28		
610700 · Employee Health Insurance	3,689.75		
610000 · Payroll Expense - Other	498.62	68,000.00	-67,501.38
Total 610000 · Payroll Expense	64,767.40	68,000.00	-3,232.60
611000 · Travel			
611100 · Conference Registration	-1,195.00		
611300 · Lodging	240.90		
611400 · Meals	42.82		
612300 · Education/Training Seminars	1,641.88		
611000 · Travel - Other	0.00	2,300.00	-2,300.00
Total 611000 · Travel	730.60	2,300.00	-1,569.40
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	-1.47		
Total 612000 · Miscellaneous Expense	-1.47		
613000 · Grant Expenses (Non Marketing)	495.00		
Total Expense	152,859.15	133,182.00	19,677.15
Net Ordinary Income	36,188.17	16,370.50	19,817.67
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	1,392.62	700.00	692.62
710000 · Contribution Income			
713000 · Restricted Contributions	1,161.04		
714000 · Unrestricted Contributions	544.77		
710000 · Contribution Income - Other	0.00	717.50	-717.50
Total 710000 · Contribution Income	1,705.81	717.50	988.31
723000 · Grant Funds	32,619.00	25,000.00	7,619.00
726000 · Miscellaneous Income	1,755.81		
801010 · In-Kind Volunteer Hours	8,391.10		

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

Accrual Basis

	Jan - May 21	Budget	\$ Over Budget
802010 · Comp Passes	126.00		
Total 700000 · Other Income	45,990.34	26,417.50	19,572.84
Total Other Income	45,990.34	26,417.50	19,572.84
Other Expense			
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	8,391.10		
80200 · Comp Passes	126.00		
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	29,362.26	31,425.00	-2,062.74
Total 800000 · Other Expenses	41,982.45	35,600.00	6,382.45
Total Other Expense	41,982.45	35,600.00	6,382.45
Net Other Income	4,007.89	-9,182.50	13,190.39
Net Income	40,196.06	7,188.00	33,008.06

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

	<u>Jan - May 21</u>	<u>Jan - May 20</u>	<u>Jan-May 19</u>
Ordinary Income/Expense			
Income			
410000 · Admissions Income	34,156.49	10,141.55	32,462.99
440000 · Vending	398.81	135.64	439.87
460000 · Merchandise Sales	54,289.23	11,252.65	45,725.41
460001 · Non Taxable Income	127,994.55	92,848.39	113,603.75
470000 · Special Event Income	2,500.00	900.00	2,842.44
Total Income	<u>219,339.08</u>	<u>115,278.23</u>	<u>195,075.46</u>
Cost of Goods Sold	<u>30,272.21</u>	<u>14,025.12</u>	<u>18,956.11</u>
Gross Profit	189,066.87	101,253.11	176,119.35
Expense			
601000 · Bank Fees & Service Charges	2,699.04	763.58	2,001.54
602000 · Contract Labor	1,735.00	1,340.00	1,625.00
603000 · Dues & Subscriptions	1,160.50	600.00	990.55
604000 · Furniture & Equipment	5,271.58	0.00	0.00
605000 · Insurance	6,383.87	2,722.49	7,265.45
606800 · Marketing-Non Agency	7,666.88	12,758.07	26,057.97
607000 · Occupancy	45,565.44	35,041.87	39,911.83
609000 · Operating Supplies	13,274.65	13,497.42	11,903.62
609100 · Events	3,128.51	275.86	1,705.33
610000 · Payroll Expense	64,767.40	65,352.93	56,941.27
611000 · Travel	730.60	4,933.22	6,795.88
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	-1.47	4.73	4.00
Total 612000 · Miscellaneous Expense	<u>-1.47</u>	<u>4.73</u>	<u>4.00</u>
613000 · Grant Expenses (Non Marketing)	495.00	0.00	0.00
Total Expense	<u>152,877.00</u>	<u>137,290.17</u>	<u>155,202.44</u>
Net Ordinary Income	36,189.87	-36,037.06	20,916.91
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	1,392.62	2,978.33	2,999.26
710000 · Contribution Income			
711000 · Brick Sales	0.00	300.00	450.00
713000 · Restricted Contributions	1,161.04	20.83	25.14
714000 · Unrestricted Contributions	544.77	138.09	521.28
Total 710000 · Contribution Income	<u>1,705.81</u>	<u>458.92</u>	<u>996.42</u>
723000 · Grant Funds	32,619.00	40,000.00	21,157.98
726000 · Miscellaneous Income	1,755.81	696.67	2,538.12
801010 · In-Kind Volunteer Hours	8,391.10	2,982.00	13,301.90
802010 · Comp Passes	126.00	112.00	4,921.00
Total 700000 · Other Income	<u>45,990.34</u>	<u>47,227.92</u>	<u>-1,237.58</u>
Total Other Income	45,990.34	47,227.92	-1,237.58
Other Expense			
Balancing Adjustments	0.00	-621.07	0.00

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

	<u>Jan - May 21</u>	<u>Jan - May 20</u>	<u>Jan-May 19</u>
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	8,391.10	2,982.00	13,301.90
80200 · Comp Passes	126.00	112.00	4,921.00
802000 · Taxes-Real Estate	3,985.34	3,998.54	4,028.44
802200 · Taxes-Personal Property	117.75	93.51	132.04
804000 · Interest Expense	29,362.26	33,418.55	40,128.39
805000 · Returned Checks or CC	0.00	7.00	-46.38
800000 · Other Expenses - Other	0.00	656.55	0.00
Total 800000 · Other Expenses	<u>41,982.45</u>	<u>41,268.15</u>	<u>62,465.39</u>
Total Other Expense	<u>41,982.45</u>	<u>40,647.08</u>	<u>62,465.39</u>
Net Other Income	<u>4,007.89</u>	<u>6,580.84</u>	<u>-16,550.71</u>
Net Income	<u><u>40,197.76</u></u>	<u><u>-29,456.22</u></u>	<u><u>4,366.20</u></u>

Golden Spike Tower & Visitor Center

6/11/2021 10:36 AM

Register: 100000 · Cash in Bank

From 05/01/2021 through 05/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
05/01/2021			-split-	Dep batch 536...		844.74	125,931.56
05/01/2021			-split-	Cash-Deposit		606.56	126,538.12
05/01/2021		Intuit	601000 · Bank Fees & ...		28.80		126,509.32
05/01/2021		Intuit	601000 · Bank Fees & ...	Monthly servic...	20.00		126,489.32
05/01/2021	EFT	ADT Security	200000 · Accounts Pay...		60.25		126,429.07
05/01/2021	18071	ABC Recycling	200000 · Accounts Pay...		90.00		126,339.07
05/01/2021	18072	Avanti	200000 · Accounts Pay...	GS0108	132.78		126,206.29
05/01/2021	18073	Crossroads Designs ...	200000 · Accounts Pay...	5630	1,225.00		124,981.29
05/01/2021	18074	Eakes Office Supplies	200000 · Accounts Pay...	190628	1,058.60		123,922.69
05/01/2021	18075	Ideal Linen Supply	200000 · Accounts Pay...	312171-00000	116.90		123,805.79
05/01/2021	18076	Kalmbach Publishing...	200000 · Accounts Pay...	882000006449	89.94		123,715.85
05/01/2021	18077	Lincoln County Hist...	200000 · Accounts Pay...	POS Voucher #...	60.40		123,655.45
05/01/2021	18078	Menards	200000 · Accounts Pay...		117.35		123,538.10
05/01/2021	18079	Municipal Light & ...	200000 · Accounts Pay...	9855-2	2,078.85		121,459.25
05/01/2021	18080	Nanonation, Inc	200000 · Accounts Pay...		963.00		120,496.25
05/01/2021	18081	North Platte/Lincoln ...	200000 · Accounts Pay...		48.00		120,448.25
05/01/2021	18082	Northwestern Energy	200000 · Accounts Pay...		133.19		120,315.06
05/01/2021	18083	O'Keefe Elevator Co...	200000 · Accounts Pay...		1,618.45		118,696.61
05/01/2021	18084	Presto X	200000 · Accounts Pay...	005010187	66.00		118,630.61
05/01/2021	18085	Rotary Club of North...	200000 · Accounts Pay...		175.00		118,455.61
05/01/2021	18086	SirkDot Innovations ...	200000 · Accounts Pay...		356.95		118,098.66
05/01/2021	18087	Skiles, Loop, Bremer...	200000 · Accounts Pay...	1731933	350.00		117,748.66
05/01/2021	18088	The Penny Man	200000 · Accounts Pay...	POS Voucher #...	186.50		117,562.16
05/01/2021	18089	Kirsten R. Parker	200000 · Accounts Pay...		644.43		116,917.73
05/02/2021			-split-	Dep batch 536...		487.06	117,404.79
05/02/2021			109500 · Cash in Drawer	Cash-Deposit		312.82	117,717.61
05/03/2021			109500 · Cash in Drawer	Cash-Deposit		140.48	117,858.09
05/03/2021			-split-	Dep online		23.83	117,881.92
05/03/2021			-split-	Dep batch 537...		647.23	118,529.15
05/03/2021			470000 · Special Event...	Check-Deposit		50.00	118,579.15
05/03/2021			-split-	Dep online		28.82	118,607.97
05/03/2021		Intuit	601000 · Bank Fees & ...		22.84		118,585.13
05/03/2021		Intuit	601000 · Bank Fees & ...		30.31		118,554.82
05/03/2021		Intuit	601000 · Bank Fees & ...		20.11		118,534.71
05/04/2021			-split-	Dep batch 538...		290.19	118,824.90
05/04/2021			109500 · Cash in Drawer	Cash-Deposit		42.15	118,867.05
05/05/2021			-split-	Dep batch 538...		749.56	119,616.61
05/05/2021			109500 · Cash in Drawer	CAsh-Deposit		90.24	119,706.85
05/05/2021		Intuit	601000 · Bank Fees & ...		25.35		119,681.50
05/06/2021			109500 · Cash in Drawer	Cash-Deposit		353.90	120,035.40

Golden Spike Tower & Visitor Center

6/11/2021 10:36 AM

Register: 100000 · Cash in Bank

From 05/01/2021 through 05/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/06/2021			-split-	Dep batch 539...			804.96	120,840.36
05/06/2021			123500 · Accrued Occ...	OCC-Deposit			35,645.62	156,485.98
05/06/2021		Intuit	601000 · Bank Fees & ...		12.09			156,473.89
05/06/2021		Intuit	601000 · Bank Fees & ...		25.01			156,448.88
05/06/2021		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	4,150.73			152,298.15
05/07/2021			-split-	Dep batch 540...			488.62	152,786.77
05/07/2021			109500 · Cash in Drawer	Cash-Deposit			234.88	153,021.65
05/07/2021	DD2015	Allison Stoppkotte	-split-	Direct Deposit				153,021.65
05/07/2021	DD2016	Annetta T von Kampen	-split-	Direct Deposit				153,021.65
05/07/2021	DD2017	Emily Ward	-split-	Direct Deposit				153,021.65
05/07/2021	DD2018	Haley Stansbery	-split-	Direct Deposit				153,021.65
05/07/2021	DD2019	Kimberly Martin	-split-	Direct Deposit				153,021.65
05/07/2021	DD2020	Kirsten R Parker	-split-	Direct Deposit				153,021.65
05/07/2021	DD2021	Melody J Paskell	-split-	Direct Deposit				153,021.65
05/07/2021	DD2022	Sarah J Robinson	-split-	Direct Deposit				153,021.65
05/08/2021			-split-	Dep batch 540...			715.66	153,737.31
05/08/2021			109500 · Cash in Drawer	Cash-Deposit			380.77	154,118.08
05/08/2021		Intuit	601000 · Bank Fees & ...		34.69			154,083.39
05/09/2021			-split-	Dep batch 540...			510.30	154,593.69
05/09/2021			109500 · Cash in Drawer	Cash-Deposit			171.00	154,764.69
05/10/2021			470000 · Special Event...	Dep Check			1,000.00	155,764.69
05/10/2021			-split-	Dep batch 541...			814.20	156,578.89
05/10/2021			109500 · Cash in Drawer	Cash-Deposit			434.55	157,013.44
05/10/2021			-split-	Dep online			72.22	157,085.66
05/10/2021			470000 · Special Event...	VOID: Dep NP...		X	0.00	157,085.66
05/10/2021		Intuit	601000 · Bank Fees & ...		30.62			157,055.04
05/10/2021		Intuit	601000 · Bank Fees & ...		22.48			157,032.56
05/11/2021			-split-	Dep batch 542...			543.91	157,576.47
05/11/2021			109500 · Cash in Drawer	Cash-Deposit			186.07	157,762.54
05/11/2021		Intuit	601000 · Bank Fees & ...		19.90			157,742.64
05/12/2021			109500 · Cash in Drawer	Cash-Deposit			114.05	157,856.69
05/12/2021		Intuit	601000 · Bank Fees & ...		36.38			157,820.31
05/12/2021	EFT	United Healthcare	200000 · Accounts Pay...		1,444.03			156,376.28
05/12/2021	EFT	US Cellular	200000 · Accounts Pay...	3085390423	30.00			156,346.28
05/12/2021	17951	USDA-Rural Develo...	-split-		22,853.00			133,493.28
05/13/2021			-split-	Dep batch 542...			441.06	133,934.34
05/13/2021			-split-	Dep online			23.97	133,958.31
05/13/2021			109500 · Cash in Drawer	Cash-Deposit			363.78	134,322.09
05/13/2021			-split-	Dep batch 543...			801.02	135,123.11
05/13/2021		Intuit	601000 · Bank Fees & ...		18.58			135,104.53

Golden Spike Tower & Visitor Center

6/11/2021 10:36 AM

Register: 100000 · Cash in Bank

From 05/01/2021 through 05/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
05/13/2021		Intuit	601000 · Bank Fees & ...		24.53		135,080.00
05/14/2021			-split-	Dep batch 543...		1,042.86	136,122.86
05/14/2021			109500 · Cash in Drawer	Cash-Deposit		190.09	136,312.95
05/15/2021			-split-	Dep batch 544...		1,096.37	137,409.32
05/15/2021			109500 · Cash in Drawer	Cash-Deposit		374.18	137,783.50
05/15/2021		Intuit	601000 · Bank Fees & ...		32.11		137,751.39
05/15/2021	18090	3T Rail	200000 · Accounts Pay...	POS Voucher #...	376.01		137,375.38
05/15/2021	18091	Born Rail Product	200000 · Accounts Pay...	POS Voucher #...	565.41		136,809.97
05/15/2021	18092	E & M Specialty Co.	200000 · Accounts Pay...	POS Voucher #...	139.11		136,670.86
05/15/2021	18093	Ideal Linen Supply	200000 · Accounts Pay...	312171-00000	58.45		136,612.41
05/15/2021	18094	Jorgensons' Lawn Se...	200000 · Accounts Pay...		320.00		136,292.41
05/15/2021	18095	Lawn Wizard	200000 · Accounts Pay...		230.00		136,062.41
05/15/2021	18096	North Platte Janitorial	200000 · Accounts Pay...		1,300.00		134,762.41
05/15/2021	18097	Schaben Sanitation, L...	200000 · Accounts Pay...		183.06		134,579.35
05/15/2021	18098	Tyca	200000 · Accounts Pay...	POS Voucher #...	668.52		133,910.83
05/15/2021	18099	Wax Works, INC	200000 · Accounts Pay...	POS Voucher #...	1,392.92		132,517.91
05/15/2021	18100	WirelessInet LLC	200000 · Accounts Pay...		50.00		132,467.91
05/15/2021	18101	Kirsten R. Parker	200000 · Accounts Pay...		136.86		132,331.05
05/15/2021	18102	Meyer Creative	200000 · Accounts Pay...		41.46		132,289.59
05/15/2021	18103	Meyer Creative	200000 · Accounts Pay...		433.09		131,856.50
05/15/2021	18104	Lingo Communications	200000 · Accounts Pay...	784848	562.24		131,294.26
05/16/2021			-split-	Dep batch 544...		753.62	132,047.88
05/16/2021			109500 · Cash in Drawer	Cash-Deposit		335.68	132,383.56
05/17/2021			-split-	Dep online		74.17	132,457.73
05/17/2021			-split-	Cash-Deposit		348.69	132,806.42
05/17/2021			-split-	Dep batch 545...		520.96	133,327.38
05/17/2021			470000 · Special Event...	Check Deposit		100.00	133,427.38
05/17/2021		Intuit	601000 · Bank Fees & ...		39.11		133,388.27
05/17/2021		Intuit	601000 · Bank Fees & ...		42.33		133,345.94
05/17/2021	AW	EFTPS	-split-	47-0843465	2,214.10		131,131.84
05/18/2021			-split-	Dep online		29.77	131,161.61
05/18/2021			-split-	Dep batch 546...		1,070.46	132,232.07
05/18/2021			109500 · Cash in Drawer	Cash-Deposit		414.57	132,646.64
05/18/2021		Intuit	601000 · Bank Fees & ...		32.83		132,613.81
05/19/2021			-split-	Dep batch 546...		612.22	133,226.03
05/19/2021			109500 · Cash in Drawer	Cash-Deposit		420.05	133,646.08
05/19/2021		Intuit	601000 · Bank Fees & ...		18.71		133,627.37
05/20/2021			-split-	Dep batch 547...		715.06	134,342.43
05/20/2021			109500 · Cash in Drawer	Cash-Deposit		385.73	134,728.16
05/20/2021		Intuit	601000 · Bank Fees & ...		29.07		134,699.09

Golden Spike Tower & Visitor Center

6/11/2021 10:36 AM

Register: 100000 · Cash in Bank

From 05/01/2021 through 05/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
05/20/2021	EFT	Sam's Club	200000 · Accounts Pay...		544.85		134,154.24
05/20/2021		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	4,322.95		129,831.29
05/21/2021			-split-	Dep batch 547...		1,901.91	131,733.20
05/21/2021			109500 · Cash in Drawer	Cash-Deposit		255.19	131,988.39
05/21/2021		Intuit	601000 · Bank Fees & ...		44.92		131,943.47
05/21/2021	DD2023	Allison Stoppkotte	-split-	Direct Deposit			131,943.47
05/21/2021	DD2024	Annetta T von Kampen	-split-	Direct Deposit			131,943.47
05/21/2021	DD2025	Emily Ward	-split-	Direct Deposit			131,943.47
05/21/2021	DD2026	Haley Stansbery	-split-	Direct Deposit			131,943.47
05/21/2021	DD2027	Kimberly Martin	-split-	Direct Deposit			131,943.47
05/21/2021	DD2028	Kirsten R Parker	-split-	Direct Deposit			131,943.47
05/21/2021	DD2029	Melody J Paskell	-split-	Direct Deposit			131,943.47
05/21/2021	DD2030	Sarah J Robinson	-split-	Direct Deposit			131,943.47
05/22/2021			-split-	Dep batch 548...		1,755.09	133,698.56
05/22/2021			109500 · Cash in Drawer	CAsh-Deposit		548.89	134,247.45
05/22/2021		Intuit	601000 · Bank Fees & ...		75.67		134,171.78
05/22/2021		Intuit	601000 · Bank Fees & ...		34.26		134,137.52
05/23/2021			-split-	Dep batch 548...		651.56	134,789.08
05/23/2021			109500 · Cash in Drawer	Cash-Deposit		378.53	135,167.61
05/23/2021		Intuit	601000 · Bank Fees & ...		60.95		135,106.66
05/24/2021			-split-	Dep online		48.25	135,154.91
05/24/2021			-split-	Dep batch 549...		846.42	136,001.33
05/24/2021			-split-	Dep online		48.25	136,049.58
05/24/2021			109500 · Cash in Drawer	CAsh-Deposit		339.71	136,389.29
05/25/2021			-split-	Dep batch 549...		852.57	137,241.86
05/25/2021			109500 · Cash in Drawer	Cash-Deposit		531.58	137,773.44
05/25/2021	EFT	First National Bank ...	200000 · Accounts Pay...		606.87		137,166.57
05/25/2021	EFT	First National Bank ...	200000 · Accounts Pay...		870.91		136,295.66
05/26/2021			-split-	Dep batch 550...		868.63	137,164.29
05/26/2021			-split-	Dep online		48.23	137,212.52
05/26/2021			109500 · Cash in Drawer	Deposit		182.85	137,395.37
05/26/2021		Intuit	601000 · Bank Fees & ...		26.20		137,369.17
05/26/2021		Intuit	601000 · Bank Fees & ...		38.17		137,331.00
05/26/2021	EFT	First National Bank ...	200000 · Accounts Pay...		5,000.00		132,331.00
05/27/2021			-split-	Dep batch 550...		1,061.77	133,392.77
05/27/2021			109500 · Cash in Drawer	Cash-Deposit		594.00	133,986.77
05/27/2021		Intuit	601000 · Bank Fees & ...		37.16		133,949.61
05/27/2021		Intuit	601000 · Bank Fees & ...		34.05		133,915.56
05/28/2021			-split-	Dep batch 551...		1,183.93	135,099.49
05/28/2021			109500 · Cash in Drawer	CAsh-Deposit		243.53	135,343.02

Golden Spike Tower & Visitor Center

6/11/2021 10:36 AM

Register: 100000 · Cash in Bank
 From 05/01/2021 through 05/31/2021
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
05/28/2021			115000 · Undeposited ...	Deposit		203.00	135,546.02
05/29/2021			-split-	Dep batch 551...		1,927.39	137,473.41
05/29/2021			109500 · Cash in Drawer	CAsh-Deposit		889.11	138,362.52
05/29/2021		Intuit	601000 · Bank Fees & ...		38.05		138,324.47
05/30/2021			-split-	Dep batch 552...		1,787.56	140,112.03
05/30/2021			109500 · Cash in Drawer	Cash-Deposit		633.10	140,745.13
05/31/2021			-split-	Dep batch 552...		1,506.09	142,251.22
05/31/2021			109500 · Cash in Drawer	Cash-Deposit		1,012.00	143,263.22
05/31/2021			700000 · Other Income...	Cash-Deposit		127.06	143,390.28
05/31/2021			440000 · Vending:464...	Cash-Deposit		53.25	143,443.53
05/31/2021			440000 · Vending:465...	Cash-Deposit		34.50	143,478.03
05/31/2021			440000 · Vending:463...	Cash-Deposit		79.25	143,557.28
05/31/2021		Intuit	601000 · Bank Fees & ...		69.83		143,487.45
05/31/2021		Intuit	601000 · Bank Fees & ...		50.54		143,436.91



2253 017004

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: \$315.72

Minimum Payment Due: \$10.00

Payment Due Date: June 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 000000001000 000000031572

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Business Edition® Plus Visa®



Account Summary

Previous Balance \$606.87
Payments -\$5,606.87
Other Credits -\$0.00
Purchases +\$5,315.72
Balance Transfers +\$0.00
Cash Advances +\$0.00
Fees Charged +\$0.00
Interest Charged +\$0.00
New Balance \$315.72

Statement Closing Date 05/27/21
Days in Billing Cycle 29

Total Credit Limit \$10,000.00
Available Credit \$9,684.00
Cash Limit \$2,000.00
Available Cash \$2,000.00



Payment Information

New Balance \$315.72
Minimum Payment Due \$10.00
Past Due Amount \$0.00
Payment Due Date June 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!

Account Number:
4988 6562 2728 6900
Page 001 of 002



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.....5,316
Bonus points earned this month.....0
Total points redeemed this month.....62,800
Accumulated point total.....6,714
Points expiring next month.....0
Current point balance.....6,714

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.)

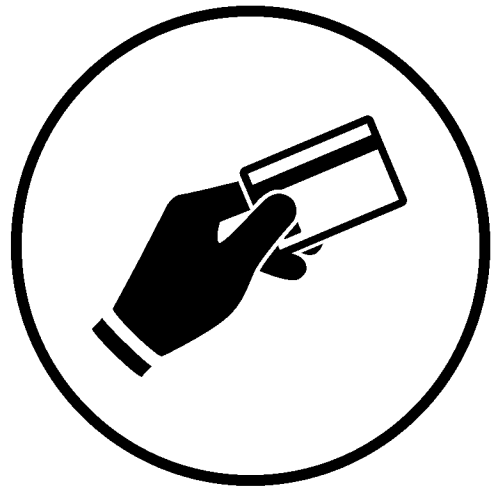
Redeem your points for travel, gift cards, merchandise, cash back as a statement credit to the designated Account, an ACH deposit to any checking or savings account (ABA routing number required), or as a check sent to you by mail. You can redeem online 24/7 by accessing the Account at the web address 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
4-28	4-30	24750761119900018131183 1	WHIZBANG TRAINING 616-8424237 MI	\$197.00
4-30	5-03	24692161120100392507824	SQ *POP CORNER North Platte NE	\$40.35
4-30	5-03	24137461121200208151530	HOBBY-LOBBY #673 NORTH PLATTE NE	\$99.37
5-01	5-03	24492151122637575352156 2	CANVA* 03043-0495728 HTTPSCANVA.CO DE	\$12.95
5-01	5-03	24011341121000014900673 7	FAIRE INSIDER HTTPWWW.FAIR CA	\$19.99
5-01	5-03	24692161122100528274750 7	INDEED 203-564-2400 CT	\$28.85
5-02	5-03	24692161122100890365442 2	Intuit *PayrollIEE usag 833-830-9255 CA	\$19.26

Thank you

We appreciate being your preferred card for your everyday purchases.



Account Number:
4988 6562 2728 6900
Page 002 of 002

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
5-02	5-03	24226381123091006537529	WAL-MART #1585 NORTH PLATTE NE	\$32.28
5-03	5-04	240710511233301115322557	CULLIGAN 308-5327991 NE	\$32.43
5-03	5-04	240113411230000573369992	MUSEUM STORE ASSOC. NA HTTPSWWWW.MUSE DC	\$77.94
5-04	5-05	246921611241001657491047	AMZN Mktp US*AR6WK1SE3 Amzn.com/bill WA	\$33.81
5-05	5-07	24692161126100865688089	STARBUCKS STORE 10277 NORTH PLATTE NE	\$20.00
5-06	5-07	242042911260002741972587	FACEBK VU2ZQ43RS2 650-5434800 CA	\$250.00
5-06	5-07	246921611261007448232617	AMZN Mktp US*2L7UH6GU1 Amzn.com/bill WA	\$29.20
5-06	5-10	24765011127706000103897	SCOOTER'S COFFEE #204 NORTH PLATTE NE	\$20.44
5-06	5-10	741988111271188941515267	PAYPAL *JUDGESAMPSO 35314369001	\$350.00
5-07	5-10	246921611281000274735437	AMZN Mktp US*2L60Y33JO Amzn.com/bill WA	\$130.81
5-07	5-10	240113411270000434461067	FAIRE SAFARI LTD HTTPSWWWW.FAIR CA	\$140.00
5-08	5-10	242042911280003303176587	FACEBK E47C94XQS2 650-5434800 CA	\$250.00
5-10	5-11	240113411300000421655467	NEBRASKA TRAVEL ASSOC NEBRASKATRAVE NE	\$20.00
5-11	5-11	242042911310000074935227	FACEBK 7362V43RS2 650-5434800 CA	\$400.00
5-11	5-12	244921511316379742426922	SLACK T011K6HSFHP HTTPSSLACK.CO CA	\$79.73
5-11	5-12	246921611311004052225097	DOTERRA*INT USA 800-411-8151 UT	\$81.23
5-11	5-13	247507611329000194039231	WHIZBANG TRAINING 616-8424237 MI	\$297.00
5-12	5-13	24692161132100342800929	SQ *PRAIRIE FRIENDS AND F North Platte NE	\$51.36
5-12	5-13	241374611322001820856937	TST* GOOD LIFE ON THE BRI 308-529-0148 NE	\$70.56
5-13	5-14	244129511330833277926047	DEMDACO 913-402-6800 KS	\$183.74
5-14	5-17	246921611351001280374531	IN *CARDTHARTIC, LLC. 217-2395895 IL	\$106.76
5-16	5-17	246921611371004527659827	Amazon.com*2L3QR8KU0 Amzn.com/bill WA	\$29.52
5-18	5-19	24445001139000874434041	CKE*KINKAIDER BREWIN 316 GRAND ISLAND NE	\$12.00
5-18	5-20	24692161139100368321563	STARBUCKS STORE 10460 GRAND ISLAND NE	\$8.62
5-19	5-20	244921511396373279579642	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$15.81
5-19	5-20	24692161139100576796556	SQ *EILEEN'S COOKIES GRAN Grand Island NE	\$15.10
5-19	5-20	248039411409100004344027	GOOGLE*ADS1216425809 SUPPORT.GOOGL CA	\$8.70
5-19	5-20	2413746114200084139534388	HY-VEE GRAND ISLAND 1221 GRAND ISLAND NE	\$8.27
5-19	5-20	24431061140838002241243	PANDA EXPRESS 2253 GRAND ISLAND NE	\$22.20
5-20	5-20	24492161140000002333422	DISCO SUBSCRIPTION HTTPSWWWW.JUST CA	\$20.20
5-19	5-21	24692161140100071767323	PARTY CITY 5187 GRAND ISLAND NE	\$8.59
5-20	5-21	242476011403005851187177	THESTUDIO 877-647-6447 CA	\$955.00
5-20	5-21	24445001141000867450562	CKE*THE CEDAR ROOM NORTH NORTH PLATTE NE	\$50.00
5-21	5-21	24137461141001359649140	TST* GOOD LIFE ON THE BRI NORTH PLATTE NE	\$50.00
5-21	5-21	244939811412008413000247	WILD BILL'S WINGS & BOWL 308-520-3820 NE	\$116.69
5-20	5-24	24551931141017034790900	DOUBLE DIPS ICE CREAMERY NORTH PLATTE NE	\$20.00
5-21	5-24	24137461142100523227152	MENARDS NORTH PLATTE NE NORTH PLATTE NE	\$35.18
5-22	5-24	242042911420002419374487	FACEBK N7B9X4TQS2 650-5434800 CA	\$239.49
5-22	5-24	249430011427006601551952	ADOBE CREATIVE CLOUD 408-536-8000 CA	\$31.64
5-23	5-24	240113411430000405290787	FAIRE DEANAN GOURMET P HTTPSWWWW.FAIR CA	\$79.03
5-23	5-24	240113411430000407708627	FAIRE LANDCRAFTED FOOD HTTPSWWWW.FAIR CA	\$82.40
5-23	5-24	240113411430000408538907	FAIRE CANDY CLUB HTTPSWWWW.FAIR CA	\$263.16
5-23	5-24	240113411430000411504297	FAIRE FERRIS COFFEE N HTTPSWWWW.FAIR CA	\$118.48
5-25	5-25	74418001145007145003109	ONLINE PAYMENT THANK YOU	\$606.87 (CR)
5-25	5-26	244921511456375484606752	SHOPIFY* 110042178 HTTPSSHOPIFY.IL	\$21.91
5-25	5-26	246921611451009332135377	AMZN Mktp US*2R9ZU6PB0 Amzn.com/bill WA	\$28.67
5-26	5-26	74418001146007146020804	ONLINE PAYMENT THANK YOU	\$5,000.00 (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	\$2,908.94	29	\$0.00
Cash Advance	19.99% (v)	N/A	\$0.00	29	\$0.00

2021 Total Year-to-Date

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

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

CHANGE OF ADDRESS, PHONE, OR E-MAIL

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

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

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

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

Errors, Questions and Charges Not Recognized:

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

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

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

Thank you

We appreciate being your preferred card for your everyday purchases.



Account Number:
4988 6562 0500 4358
Page 002 of 002

Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
5-04	5-06	24445001125100127051406 7	WALMART.COM AU 800-966-6546 AR	\$32.37
5-05	5-06	24427331125740267898588	GARY SUPER FOODS NORTH PLATTE NE	\$3.25
5-05	5-06	24941661125700934326691 7	INGRAM BOOK COMPANY 800-937-8200 TN	\$477.74
5-05	5-06	24275391125900019088204 7	TJM PROMOS 800-4230449 FL	\$744.00
5-05	5-06	24755421126131262076778	BIBLE SUPPLIES LLC NORTH PLATTE NE	\$50.00
5-05	5-06	24801971126400664000373	NORTH PLATTE ACE HARDWAR NORTH PLATTE NE	\$80.02
5-06	5-07	24692161127100070778328	SQ *PRAIRIE FRIENDS AND F North Platte NE	\$40.66
5-06	5-10	24137461127200195938117	HOBBY-LOBBY #673 NORTH PLATTE NE	\$10.66
5-07	5-10	24164071127105046414338 7	STAPLES DIRECT 800-3333330 MA	\$24.04
5-10	5-11	24427331130740264337591	GARY SUPER FOODS NORTH PLATTE NE	\$20.15
5-10	5-11	24323001130636000141608	CASH-WA STORES, NORTH PL NORTH PLATTE NE	\$43.80
5-12	5-13	24164071132105047189502 7	STAPLES DIRECT 800-3333330 MA	\$64.34
5-14	5-17	24755421134271346157036 1	LIPCO 417-3343007 MO	\$715.02
5-14	5-17	24492151134852942779280 7	THESTAMPMAKER 888-451-7300 MI	\$46.70
5-17	5-18	24789301137730503470509	RUNZA 308-5346182 NE	\$157.29
5-17	5-18	24427331137740264794984	GARY SUPER FOODS NORTH PLATTE NE	\$29.99
5-17	5-19	24055221138206297600524	STARTING GATE LIQUOR NORTH PLATTE NE	\$44.38
5-19	5-19	24492151139745538725813 7	PINSOURCE OA 69750 8006789288 VT	\$595.00
5-18	5-20	24755421139161390082153	QUALITY INNS GRAND ISLAND NE	\$120.45
5-18	5-20	24755421139161390082161	QUALITY INNS GRAND ISLAND NE	\$120.45
5-20	5-21	24445001141400200885286	WM SUPERCENTER #1585 NORTH PLATTE NE	\$25.11
5-20	5-21	24011341140000030412841 7	WEBGILITY INC. WWW.WEBGILITY AZ	\$249.00
5-20	5-24	24275391141900012717213	PALS BREWING COMPANY NORTH PLATTE NE	\$171.10
5-21	5-24	24692161142100140174657	SQ *POP CORNER North Platte NE	\$8.02
5-21	5-24	24055221142206297000141	STARTING GATE LIQUOR NORTH PLATTE NE	\$10.37
5-21	5-24	24427331141740272979563	GARY SUPER FOODS NORTH PLATTE NE	\$18.05
5-22	5-24	24692161142100443290903 7	ULINE *SHIP SUPPLIES 800-295-5510 WI	\$82.91
5-24	5-25	24226381145091007126573	WAL-MART #1585 NORTH PLATTE NE	\$28.29
5-25	5-25	74418001145007145003091	ONLINE PAYMENT THANK YOU	\$870.91 (CR)
5-25	5-26	24164071145105324611116 7	STAPLES DIRECT 800-3333330 MA	\$49.14
5-25	5-26	24941661145700807910437 7	INGRAM BOOK COMPANY 800-937-8200 TN	\$540.91
5-25	5-26	24692161145100576535675 7	ULINE *SHIP SUPPLIES 800-295-5510 WI	\$149.98
5-26	5-27	24906411146122158209537 1	FS *AngelCam 877-3278914 CA	\$30.00
5-26	5-27	24431061147286493100325 7	PAPER MART 714-787-4900 CA	\$721.39
5-26	5-27	24226381147091000860432	WAL-MART #1585 NORTH PLATTE NE	\$10.26

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	\$3,591.03	29	\$0.00
Cash Advance	19.99% (v)	N/A	\$0.00	29	\$0.00

2021 Total Year-to-Date

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

Additional Information Regarding Your Account

An Easier Way to Pay Your Bills!

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

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

CHANGE OF ADDRESS, PHONE, OR E-MAIL

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

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

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

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

Errors, Questions and Charges Not Recognized:

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

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