

Operations Meeting

Monday, May 16th

12 Noon, Zoom

<https://us02web.zoom.us/j/2281536382>

Meeting ID: 228 153 6382
+1 312 626 6799 US (Chicago)

Attendees:

Monthly Reports

Computer down- April 20th
Computer crash-28th-30th

Request/Updates from other committees

Computer Crash

QB Accounting moving to subscription-\$1,140

Snells-Electrical & Port at front desk

Replacing light fixtures

Light up tower-BID -CVB Improvement Grant

Drain issue-Replacement in restrooms

Server is available.

Switch needed.

Other

Waiting on Journal Entries from RJ Meyer

IRS Request to Bob Meyer

Golden Spike Tower & Visitor Center
1-Balance Sheet vs. Last Year
As of April 30, 2022

Accrual Basis

	Apr 30, 22	Apr 30, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100000 · Cash in Bank			
101200 · NLNB Main Account	185,557.36	124,071.24	61,486.12
Total 100000 · Cash in Bank	185,557.36	124,071.24	61,486.12
104000 · FNB-USDA Loan Repayment Reserve			
NLNB 3 Year CD	109,579.04	108,357.71	1,221.33
101700 · Equitable-Reserve Account	73,337.96	48,115.11	25,222.85
104000 · FNB-USDA Loan Repayment Reserve - Other	2,285.00	0.00	2,285.00
Total 104000 · FNB-USDA Loan Repayment Reserve	185,202.00	156,472.82	28,729.18
Total Checking/Savings	370,759.36	280,544.06	90,215.30
Accounts Receivable			
120000 · Accounts Receivable	1,241.90	1,241.90	0.00
Total Accounts Receivable	1,241.90	1,241.90	0.00
Other Current Assets			
110000 · Cash on Hand			
111000 · Cash on Hand-Ticket Window Till	250.00	250.00	0.00
112000 · Cash on Hand-Gift Shop Till	250.00	250.00	0.00
113000 · Cash On Hand - Petty Cash	500.00	500.00	0.00
Total 110000 · Cash on Hand	1,000.00	1,000.00	0.00
115000 · Undeposited Funds	-39.60	78.00	-117.60
121000 · Inventory Asset	58,878.95	72,048.85	-13,169.90
123500 · Accrued Occupancy Tax Receivabl	67,984.93	35,645.92	32,339.01
Total Other Current Assets	127,824.28	108,772.77	19,051.51
Total Current Assets	499,825.54	390,558.73	109,266.81
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	4,200,610.07	4,091,343.26	109,266.81
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200000 · Accounts Payable	18,143.25	13,034.79	5,108.46
Total Accounts Payable	18,143.25	13,034.79	5,108.46
Credit Cards			
201000 · Credit Card-First Card			
Exec Director Credit Card-KP	5,301.96	567.08	4,734.88
Staff Credit Card	6,709.32	878.88	5,830.44
Total 201000 · Credit Card-First Card	12,011.28	1,445.96	10,565.32
Total Credit Cards	12,011.28	1,445.96	10,565.32
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	5,251.91	3,306.62	1,945.29
230000 · Sales Tax Payable			
230001 · Online County/City Tax	35.41	-1.77	37.18
230000 · Sales Tax Payable - Other	1,239.83	1,971.69	-731.86
Total 230000 · Sales Tax Payable	1,275.24	1,969.92	-694.68
252000 · Gift Certificates Outstanding	87.87	0.00	87.87
Total Other Current Liabilities	24,221.33	22,882.85	1,338.48
Total Current Liabilities	54,375.86	37,363.60	17,012.26
Long Term Liabilities			
250000 · Loans Payable			
251000 · USDA	1,478,321.45	1,686,894.04	-208,572.59
Total 250000 · Loans Payable	1,478,321.45	1,686,894.04	-208,572.59
Total Long Term Liabilities	1,478,321.45	1,686,894.04	-208,572.59
Total Liabilities	1,532,697.31	1,724,257.64	-191,560.33
Equity			
300000 · Opening Bal Equity	1,112,262.69	1,112,262.69	0.00
310000 · Retained Earnings	1,565,122.09	1,229,508.12	335,613.97
Net Income	-9,472.02	25,314.81	-34,786.83
Total Equity	2,667,912.76	2,367,085.62	300,827.14
TOTAL LIABILITIES & EQUITY	4,200,610.07	4,091,343.26	109,266.81

Golden Spike Tower & Visitor Center
02-A/P Aging Summary
As of April 30, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>> 30</u>	<u>TOTAL</u>
Born Rail Product	2,396.06	0.00	0.00	2,396.06
Crossroads Designs LLC	1,004.20	0.00	0.00	1,004.20
Demdaco	0.00	0.00	0.00	0.00
Double Dips Ice Creamery	96.30	0.00	0.00	96.30
Dowdle Puzzle	546.24	0.00	-34.00	512.24
Eagle Communications, Inc. North Platte	3,369.00	0.00	0.00	3,369.00
Golden Spike Tower	0.00	0.00	0.00	0.00
Husker Radio	750.00	0.00	0.00	750.00
Intuit	0.00	0.00	14.98	14.98
KNOP-TV/KIIT-TV/KNPL	600.00	0.00	0.00	600.00
Menards	647.56	0.00	0.00	647.56
Municipal Light & Water	0.00	1,952.91	0.00	1,952.91
Wayne Dowhower Conststruction Inc	6,800.00	0.00	0.00	6,800.00
TOTAL	<u>16,209.36</u>	<u>1,952.91</u>	<u>-19.02</u>	<u>18,143.25</u>

Golden Spike Tower & Visitor Center
03-A/R Aging
As of April 30, 2022

	<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)**

April 2022

Accrual Basis

Ordinary Income/Expense	Apr 22	Budget	\$ Over Budget
Income			
410000 · Admissions Income			
411000 · Admission Fees	6,581.98		
414000 · Annual Membership Fees	187.68	0.00	187.68
430000 · Bus Tours	-261.61		
471250 · Coupons Redeemed	-82.00		
410000 · Admissions Income - Other	0.00	6,500.00	-6,500.00
Total 410000 · Admissions Income	6,426.05	6,500.00	-73.95
440000 · Vending			
463000 · Penny Smasher	55.45		
464000 · Binoculars	16.11		
465000 · Overhead Model RR Track	15.17		
440000 · Vending - Other	0.00	200.00	-200.00
Total 440000 · Vending	86.73	200.00	-113.27
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	10,768.88		
462000 · Merchandise Sales-Online Store	-54.99		
460000 · Merchandise Sales - Other	0.00	12,000.00	-12,000.00
Total 460000 · Merchandise Sales	10,713.89	12,000.00	-1,286.11
460001 · Non Taxable Income			
430002 · Tour Meals	1,013.04		
467000 · Shipping and Delivery Income	10.00		
495000 · Occupancy Tax Proceeds	68,130.35	30,000.00	38,130.35
Total 460001 · Non Taxable Income	69,153.39	30,000.00	39,153.39
470000 · Special Event Income			
474000 · Merchandise			
474300 · T-Shirt Sales	23.99		
Total 474000 · Merchandise	23.99		
475000 · Special Event Sponsors & Grants	2,300.00		
Total 470000 · Special Event Income	2,323.99	0.00	2,323.99
Total Income	88,704.05	48,700.00	40,004.05
Cost of Goods Sold			
500000 · Cost of Goods Sold	3,950.16	5,000.00	-1,049.84
510000 · Freight & Shipping	502.87		
529000 · Purchases - Resale Items	385.75		
599000 · POS Inventory Adjustments			
599001 · Merch "Write off" Events/Mrktg	7,718.76		
599000 · POS Inventory Adjustments - Other	91.30		
Total 599000 · POS Inventory Adjustments	7,810.06		
Total COGS	12,648.84	5,000.00	7,648.84
Gross Profit	76,055.21	43,700.00	32,355.21
Expense			
601000 · Bank Fees & Service Charges			
601170 · Credit Card Processing Fees	709.38		
601000 · Bank Fees & Service Charges - Other	0.00	600.00	-600.00
Total 601000 · Bank Fees & Service Charges	709.38	600.00	109.38
602000 · Contract Labor			
602100 · Accounting	350.00	375.00	-25.00
602400 · Construction Fees	6,000.00		
Total 602000 · Contract Labor	6,350.00	375.00	5,975.00
603000 · Dues & Subscriptions	150.53	0.00	150.53
604000 · Furniture & Equipment			
604500 · Display & Signage	2,649.23		
Total 604000 · Furniture & Equipment	2,649.23		
605000 · Insurance	0.00	1,300.00	-1,300.00
606800 · Marketing-Non Agency			
606802 · Marketing Misc			
606815 · Event Sponsorships & Donations	428.66		
606820 · Printing and Reproduction	12.95		
Total 606802 · Marketing Misc	441.61		
606840 · Special Event Advertising			
606844 · Printing Services	38.16		
606849 · Event Supplies	100.44		
Total 606840 · Special Event Advertising	138.60		
606850 · National Advertising			
606851 · Internet	425.00		
Total 606850 · National Advertising	425.00		
606870 · Local Advertising			
606872 · Newspaper/ Magazine	385.00		
606873 · Radio	5,233.00		
606874 · Television	600.00		
606875 · Local Advertising- Other	818.12		
Total 606870 · Local Advertising	7,036.12		
606881 · Direct Marketing	48.99		
606883 · Rack Cards	394.12		
Total 606800 · Marketing-Non Agency	8,484.44	0.00	8,484.44
607000 · Occupancy			
607100 · Equipment Rental			
607130 · Printer Lease	225.95		
Total 607100 · Equipment Rental	225.95		
607400 · Labor & Maintenance			
607415 · Computer	1,369.53		

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

April 2022

Accrual Basis

	Apr 22	Budget	\$ Over Budget
607420 · Electrical	233.79		
607425 · Elevator	498.53		
607440 · Refuse Collection	226.44		
607445 · Janitorial Service	1,550.00		
607450 · Lawn/Outdoor Maintenance	1,262.75		
607455 · Pest Control	77.97		
607463 · Security & Alarm System	63.41		
Total 607400 · Labor & Maintenance	5,282.42		
607600 · Utilities			
607610 · Electric	1,663.81		
607620 · Gas	266.06		
607630 · Internet	180.00		
607640 · Telephone	365.09		
607650 · Water	289.10		
Total 607600 · Utilities	2,764.06		
607000 · Occupancy - Other	0.00	7,500.00	-7,500.00
Total 607000 · Occupancy	8,272.43	7,500.00	772.43
609000 · Operating Supplies			
606880 · Guest Services	265.60		
6068801 · Volunteer Appreciation	672.88		
608100 · Postage & Shipping	890.94		
608150 · Bus Tours Expenses (No resale)	208.84		
609200 · Flags	1,460.19		
609300 · Gift Shop	263.55		
609350 · Janitorial	840.40		
609500 · Office	1,780.99		
609550 · Operating	1,094.20		
609650 · Software	148.53		
609000 · Operating Supplies - Other	0.00	7,200.00	-7,200.00
Total 609000 · Operating Supplies	7,626.12	7,200.00	426.12
609100 · Events			
609101 · Event Supplies	3,099.64		
Total 609100 · Events	3,099.64	0.00	3,099.64
610000 · Payroll Expense			
610100 · Director Benefits Expense	1,466.88		
610200 · Employee Payroll Expense	13,355.97		
610300 · Hiring & Employment Costs	75.27		
610400 · Payroll Taxes	1,051.13		
610600 · Bonuses	1,000.00		
610700 · Employee Health Insurance	936.80		
610800 · Mileage Reimbursement (Local)	335.79		
610000 · Payroll Expense - Other	160.00	15,500.00	-15,340.00
Total 610000 · Payroll Expense	18,381.84	15,500.00	2,881.84
611000 · Travel			
611300 · Lodging	448.10		
611400 · Meals	239.20		
611500 · Travel - Airfare / Mileage	876.15		
612300 · Education/Training Seminars	863.43	0.00	863.43
611000 · Travel - Other	0.00	75.00	-75.00
Total 611000 · Travel	2,426.88	75.00	2,351.88
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	261.30		
Total 612000 · Miscellaneous Expense	261.30		
Total Expense	58,411.79	32,550.00	25,861.79
Net Ordinary Income	17,643.42	11,150.00	6,493.42
Other Income/Expense			
Other Income			
700000 · Other Income			
710000 · Contribution Income			
713000 · Restricted Contributions	0.42		
714000 · Unrestricted Contributions	150.95		
Total 710000 · Contribution Income	151.37	0.00	151.37
726000 · Miscellaneous Income	29.93		
Total 700000 · Other Income	181.30	0.00	181.30
700100 · WNTC			
700101 · WNTC Monthly Stipend	175.00		
700102 · WNTC Reimbursment	112.48		
Total 700100 · WNTC	287.48		
Total Other Income	468.78	0.00	468.78
Other Expense			
800000 · Other Expenses			
802000 · Taxes-Real Estate	4,253.19	4,100.00	153.19
802200 · Taxes-Personal Property	66.20	300.00	-233.80
804000 · Interest Expense	5,239.11	5,500.00	-260.89
Total 800000 · Other Expenses	9,558.50	9,900.00	-341.50
800100 · WNTC Expenses			
800101 · WNTC Postage	4.45		
800102 · WNTC Reimbursements	48.50		
Total 800100 · WNTC Expenses	52.95		
Total Other Expense	9,611.45	9,900.00	-288.55
Net Other Income	-9,142.67	-9,900.00	757.33
Net Income	8,500.75	1,250.00	7,250.75

Golden Spike Tower & Visitor Center
5-Profit & Loss (Month vs. Last Year)
April 2022

Accrual Basis

	Apr 22	Apr 21	\$ Change
Ordinary Income/Expense			
Income			
410000 · Admissions Income			
411000 · Admission Fees	6,581.98	8,164.92	-1,582.94
412000 · Private Event Fees	0.00	0.95	-0.95
414000 · Annual Membership Fees	187.68	0.00	187.68
430000 · Bus Tours	-261.61	0.00	-261.61
471250 · Coupons Redeemed	-82.00	-82.00	0.00
Total 410000 · Admissions Income	6,426.05	8,083.87	-1,657.82
440000 · Vending			
463000 · Penny Smasher	55.45	60.90	-5.45
464000 · Binoculars	16.11	20.38	-4.27
465000 · Overhead Model RR Track	15.17	22.51	-7.34
Total 440000 · Vending	86.73	103.79	-17.06
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	10,768.88	11,174.65	-405.77
462000 · Merchandise Sales-Online Store	-54.99	355.64	-410.63
Total 460000 · Merchandise Sales	10,713.89	11,530.29	-816.40
460001 · Non Taxable Income			
430002 · Tour Meals	1,013.04	0.00	1,013.04
467000 · Shipping and Delivery Income	10.00	46.23	-36.23
495000 · Occupancy Tax Proceeds	68,130.35	35,645.62	32,484.73
Total 460001 · Non Taxable Income	69,153.39	35,691.85	33,461.54
470000 · Special Event Income			
474000 · Merchandise			
474300 · T-Shirt Sales	23.99	0.00	23.99
Total 474000 · Merchandise	23.99	0.00	23.99
475000 · Special Event Sponsors & Grants	2,300.00	250.00	2,050.00
Total 470000 · Special Event Income	2,323.99	250.00	2,073.99
Total Income	88,704.05	55,659.80	33,044.25
Cost of Goods Sold			
500000 · Cost of Goods Sold	3,950.16	4,660.74	-710.58
510000 · Freight & Shipping	502.87	518.05	-15.18
529000 · Purchases - Resale Items			
525000 · Purchase Discounts	0.00	-151.02	151.02
529000 · Purchases - Resale Items - Other	385.75	174.41	211.34
Total 529000 · Purchases - Resale Items	385.75	23.39	362.36
599000 · POS Inventory Adjustments			
599001 · Merch "Write off" Events/Mrktg	7,718.76	0.00	7,718.76
599000 · POS Inventory Adjustments - Other	91.30	14.52	76.78
Total 599000 · POS Inventory Adjustments	7,810.06	14.52	7,795.54
Total COGS	12,648.84	5,216.70	7,432.14
Gross Profit	76,055.21	50,443.10	25,612.11
Expense			
601000 · Bank Fees & Service Charges			
601170 · Credit Card Processing Fees	709.38	595.98	113.40
601180 · Service Fees	0.00	20.00	-20.00
Total 601000 · Bank Fees & Service Charges	709.38	615.98	93.40
602000 · Contract Labor			
602100 · Accounting	350.00	350.00	0.00
602400 · Construction Fees	6,000.00	0.00	6,000.00
Total 602000 · Contract Labor	6,350.00	350.00	6,000.00
603000 · Dues & Subscriptions	150.53	320.54	-170.01
604000 · Furniture & Equipment			
604500 · Display & Signage	2,649.23	1,760.69	888.54
Total 604000 · Furniture & Equipment	2,649.23	1,760.69	888.54
605000 · Insurance			
605500 · Liability Insurance	0.00	0.00	0.00
605600 · Property Insurance	0.00	0.00	0.00
605900 · Workers Comp	0.00	0.00	0.00
605901 · Insurance Service Fees	0.00	0.00	0.00
Total 605000 · Insurance	0.00	0.00	0.00
606000 · Marketing-Agency			
606710 · Billboard Advertising	0.00	0.00	0.00
Total 606000 · Marketing-Agency	0.00	0.00	0.00
606800 · Marketing-Non Agency			
Website			
6068997 · Website Operation	0.00	114.75	-114.75
Total Website	0.00	114.75	-114.75
606802 · Marketing Misc			
606815 · Event Sponsorships & Donations	428.66	0.00	428.66
606820 · Printing and Reproduction	12.95	12.95	0.00
Total 606802 · Marketing Misc	441.61	12.95	428.66
606840 · Special Event Advertising			
606844 · Printing Services	38.16	0.00	38.16
606849 · Event Supplies	100.44	0.00	100.44
Total 606840 · Special Event Advertising	138.60	0.00	138.60
606850 · National Advertising			
606851 · Internet	425.00	296.21	128.79
Total 606850 · National Advertising	425.00	296.21	128.79
606870 · Local Advertising			
606872 · Newspaper/ Magazine	385.00	0.00	385.00
606873 · Radio	5,233.00	0.00	5,233.00
606874 · Television	600.00	0.00	600.00

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

Accrual Basis

April 2022

	Apr 22	Apr 21	\$ Change
606875 · Local Advertising- Other	818.12	0.00	818.12
Total 606870 · Local Advertising	7,036.12	0.00	7,036.12
606881 · Direct Marketing	48.99	0.00	48.99
606883 · Rack Cards	394.12	797.97	-403.85
Total 606800 · Marketing-Non Agency	8,484.44	1,221.88	7,262.56
607000 · Occupancy			
607100 · Equipment Rental			
607130 · Printer Lease	225.95	0.00	225.95
Total 607100 · Equipment Rental	225.95	0.00	225.95
607400 · Labor & Maintenance			
607415 · Computer	1,369.53	1,319.95	49.58
607420 · Electrical	233.79	0.00	233.79
607425 · Elevator	498.53	1,618.45	-1,119.92
607440 · Refuse Collection	226.44	273.06	-46.62
607445 · Janitorial Service	1,550.00	1,350.00	200.00
607450 · Lawn/Outdoor Maintenance	1,262.75	25.28	1,237.47
607455 · Pest Control	77.97	66.00	11.97
607463 · Security & Alarm System	63.41	60.25	3.16
Total 607400 · Labor & Maintenance	5,282.42	4,712.99	569.43
607600 · Utilities			
607610 · Electric	1,663.81	1,796.92	-133.11
607620 · Gas	266.06	133.19	132.87
607630 · Internet	180.00	80.00	100.00
607640 · Telephone	365.09	333.59	31.50
607650 · Water	289.10	281.93	7.17
Total 607600 · Utilities	2,764.06	2,625.63	138.43
Total 607000 · Occupancy	8,272.43	7,338.62	933.81
609000 · Operating Supplies			
606880 · Guest Services	265.60	64.62	200.98
6068801 · Volunteer Appreciation	672.88	155.35	517.53
608100 · Postage & Shipping	890.94	0.00	890.94
608150 · Bus Tours Expenses (No resale)	208.84	0.00	208.84
609200 · Flags	1,460.19	0.00	1,460.19
609300 · Gift Shop	263.55	0.00	263.55
609350 · Janitorial	840.40	350.42	489.98
609400 · Marketing	0.00	12.83	-12.83
609450 · Meeting (Staff only)	0.00	0.00	0.00
609500 · Office	1,780.99	1,108.68	672.31
609550 · Operating	1,094.20	451.60	642.60
609650 · Software	148.53	314.64	-166.11
609000 · Operating Supplies - Other	0.00	0.00	0.00
Total 609000 · Operating Supplies	7,626.12	2,458.14	5,167.98
609100 · Events			
609101 · Event Supplies	3,099.64	0.00	3,099.64
609100 · Events - Other	0.00	0.00	0.00
Total 609100 · Events	3,099.64	0.00	3,099.64
610000 · Payroll Expense			
610100 · Director Benefits Expense	1,466.88	644.43	822.45
610200 · Employee Payroll Expense	13,355.97	10,874.90	2,481.07
610300 · Hiring & Employment Costs	75.27	233.06	-157.79
610400 · Payroll Taxes	1,051.13	784.79	266.34
610600 · Bonuses	1,000.00	0.00	1,000.00
610700 · Employee Health Insurance	936.80	722.03	214.77
610800 · Mileage Reimbursement (Local)	335.79	0.00	335.79
610000 · Payroll Expense - Other	160.00	0.00	160.00
Total 610000 · Payroll Expense	18,381.84	13,259.21	5,122.63
611000 · Travel			
611100 · Conference Registration	0.00	80.00	-80.00
611300 · Lodging	448.10	0.00	448.10
611400 · Meals	239.20	0.00	239.20
611500 · Travel - Airfare / Mileage	876.15	0.00	876.15
612300 · Education/Training Seminars	863.43	197.00	666.43
Total 611000 · Travel	2,426.88	277.00	2,149.88
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	261.30	2.11	259.19
Total 612000 · Miscellaneous Expense	261.30	2.11	259.19
Total Expense	58,411.79	27,604.17	30,807.62
Net Ordinary Income	17,643.42	22,838.93	-5,195.51
Other Income/Expense			
Other Income			
700000 · Other Income			
710000 · Contribution Income			
713000 · Restricted Contributions	0.42	179.69	-179.27
714000 · Unrestricted Contributions	150.95	102.02	48.93
Total 710000 · Contribution Income	151.37	281.71	-130.34
723000 · Grant Funds	0.00	2,200.00	-2,200.00
726000 · Miscellaneous Income	29.93	72.29	-42.36
801010 · In-Kind Volunteer Hours	0.00	2,303.80	-2,303.80
Total 700000 · Other Income	181.30	4,857.80	-4,676.50
700100 · WNTC			
700101 · WNTC Monthly Stipend	175.00	0.00	175.00
700102 · WNTC Reimbursement	112.48	0.00	112.48
Total 700100 · WNTC	287.48	0.00	287.48
Total Other Income	468.78	4,857.80	-4,389.02
Other Expense			
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	0.00	2,303.80	-2,303.80
802000 · Taxes-Real Estate	4,253.19	3,985.34	267.85
802200 · Taxes-Personal Property	66.20	117.75	-51.55

Golden Spike Tower & Visitor Center
5-Profit & Loss (Month vs. Last Year)
April 2022

Accrual Basis

	Apr 22	Apr 21	\$ Change
804000 · Interest Expense	5,239.11	5,967.27	-728.16
Total 800000 · Other Expenses	9,558.50	12,374.16	-2,815.66
800100 · WNTC Expenses			
800101 · WNTC Postage	4.45	0.00	4.45
800102 · WNTC Reimbursements	48.50	0.00	48.50
Total 800100 · WNTC Expenses	52.95	0.00	52.95
Total Other Expense	9,611.45	12,374.16	-2,762.71
Net Other Income	-9,142.67	-7,516.36	-1,626.31
Net Income	8,500.75	15,322.57	-6,821.82

Golden Spike Tower & Visitor Center
6-Profit & Loss (YTD vs. Budget)
January through April 2022

Accrual Basis

	Jan - Apr 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
410000 · Admissions Income			
411000 · Admission Fees	20,900.66		
414000 · Annual Membership Fees	496.07	0.00	496.07
430000 · Bus Tours	346.92		
471250 · Coupons Redeemed	-393.00		
410000 · Admissions Income - Other	0.00	17,000.00	-17,000.00
Total 410000 · Admissions Income	21,350.65	17,000.00	4,350.65
440000 · Vending			
463000 · Penny Smasher	243.16		
464000 · Binoculars	87.43		
465000 · Overhead Model RR Track	170.36		
440000 · Vending - Other	0.00	470.00	-470.00
Total 440000 · Vending	500.95	470.00	30.95
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	32,001.67		
462000 · Merchandise Sales-Online Store	383.49		
460000 · Merchandise Sales - Other	0.00	33,000.00	-33,000.00
Total 460000 · Merchandise Sales	32,385.16	33,000.00	-614.84
460001 · Non Taxable Income			
430002 · Tour Meals	1,013.04		
467000 · Shipping and Delivery Income	50.07		
495000 · Occupancy Tax Proceeds	142,494.66	82,000.00	60,494.66
Total 460001 · Non Taxable Income	143,557.77	82,000.00	61,557.77
470000 · Special Event Income			
474000 · Merchandise			
474300 · T-Shirt Sales	68.97		
Total 474000 · Merchandise	68.97		
475000 · Special Event Sponsors & Grants	3,770.00		
Total 470000 · Special Event Income	3,838.97	0.00	3,838.97
Total Income	201,633.50	132,470.00	69,163.50
Cost of Goods Sold			
500000 · Cost of Goods Sold	15,112.75	13,600.00	1,512.75
510000 · Freight & Shipping	870.35		
529000 · Purchases - Resale Items			
525000 · Purchase Discounts	-22.20		
525001 · Tour Meals	676.70		
529000 · Purchases - Resale Items - Other	668.62		
Total 529000 · Purchases - Resale Items	1,323.12		
599000 · POS Inventory Adjustments			
599001 · Merch "Write off" Events/Mrktg	7,718.76		
599000 · POS Inventory Adjustments - Other	-6.95		
Total 599000 · POS Inventory Adjustments	7,711.81		
Total COGS	25,018.03	13,600.00	11,418.03
Gross Profit	176,615.47	118,870.00	57,745.47
Expense			
601000 · Bank Fees & Service Charges			
601170 · Credit Card Processing Fees	2,078.03		
601180 · Service Fees	62.74		
601000 · Bank Fees & Service Charges - Other	0.00	1,560.00	-1,560.00
Total 601000 · Bank Fees & Service Charges	2,140.77	1,560.00	580.77
602000 · Contract Labor			
602100 · Accounting	1,400.00	1,450.00	-50.00
602400 · Construction Fees	6,000.00		
Total 602000 · Contract Labor	7,400.00	1,450.00	5,950.00
603000 · Dues & Subscriptions	1,136.79	0.00	1,136.79
604000 · Furniture & Equipment			
604500 · Display & Signage	4,513.60		
Total 604000 · Furniture & Equipment	4,513.60		
605000 · Insurance			
605500 · Liability Insurance	872.13		
605600 · Property Insurance	1,775.91		
605900 · Workers Comp	704.38		
605901 · Insurance Service Fees	3.90		
605000 · Insurance - Other	0.00	5,200.00	-5,200.00
Total 605000 · Insurance	3,356.32	5,200.00	-1,843.68
606800 · Marketing-Non Agency			
Signs & Billboard			
6068999 · Sign and Billboard Maintenance	300.00		
Total Signs & Billboard	300.00		
606802 · Marketing Misc			
606815 · Event Sponsorships & Donations	1,227.65		
606820 · Printing and Reproduction	62.80		
Total 606802 · Marketing Misc	1,290.45		
606810 · Event Registrations	395.00		
606840 · Special Event Advertising			
606844 · Printing Services	1,112.14		
606849 · Event Supplies	100.44		
Total 606840 · Special Event Advertising	1,212.58		
606850 · National Advertising			
606851 · Internet	1,613.69		
Total 606850 · National Advertising	1,613.69		
606870 · Local Advertising			
606871 · Internet	600.00		
606872 · Newspaper/ Magazine	385.00		

**Golden Spike Tower & Visitor Center
6-Profit & Loss (YTD vs. Budget)
January through April 2022**

Accrual Basis

	Jan - Apr 22	Budget	\$ Over Budget
606873 · Radio	7,070.00		
606874 · Television	669.96		
606875 · Local Advertising- Other	1,219.45		
Total 606870 · Local Advertising	9,944.41		
606881 · Direct Marketing			
606888 · Direct Mrktg_Bus Tours	1,119.03		
606889 · Direct Mrktg_Coupon Redemption	440.43		
606881 · Direct Marketing - Other	920.60		
Total 606881 · Direct Marketing	2,480.06		
606883 · Rack Cards	7,684.89		
Total 606800 · Marketing-Non Agency	24,921.08	0.00	24,921.08
607000 · Occupancy			
607100 · Equipment Rental			
607130 · Printer Lease	903.80		
Total 607100 · Equipment Rental	903.80		
607400 · Labor & Maintenance			
607415 · Computer	2,465.38		
607420 · Electrical	233.79		
607425 · Elevator	1,994.12		
607430 · Equipment	501.25		
607435 · Fire Equip Inspection	327.05		
607436 · Fire Equip Repairs	2,769.38		
607440 · Refuse Collection	830.55		
607445 · Janitorial Service	5,500.00		
607450 · Lawn/Outdoor Maintenance	3,797.75		
607455 · Pest Control	284.97		
607463 · Security & Alarm System	249.64		
607480 · Misc. Labor & Maint.	140.55		
Total 607400 · Labor & Maintenance	19,094.43		
607600 · Utilities			
607610 · Electric	8,215.55		
607620 · Gas	1,516.58		
607630 · Internet	720.00		
607640 · Telephone	1,411.53		
607650 · Water	1,135.40		
Total 607600 · Utilities	12,999.06		
607000 · Occupancy - Other	0.00	31,500.00	-31,500.00
Total 607000 · Occupancy	32,997.29	31,500.00	1,497.29
609000 · Operating Supplies			
606880 · Guest Services	6,330.54		
6068801 · Volunteer Appreciation	3,611.23		
608100 · Postage & Shipping	1,426.92		
608150 · Bus Tours Expenses (No resale)	233.84		
609200 · Flags	1,460.19		
609300 · Gift Shop	1,154.44		
609350 · Janitorial	2,194.85		
609500 · Office	4,511.06		
609550 · Operating	2,496.47		
609650 · Software	979.02		
609850 · Event Rental Expenses	61.70		
609000 · Operating Supplies - Other	0.00	18,700.00	-18,700.00
Total 609000 · Operating Supplies	24,460.26	18,700.00	5,760.26
609100 · Events			
609101 · Event Supplies	4,184.64		
Total 609100 · Events	4,184.64	0.00	4,184.64
610000 · Payroll Expense			
610100 · Director Benefits Expense	2,933.76		
610200 · Employee Payroll Expense	51,181.66		
610300 · Hiring & Employment Costs	656.02		
610400 · Payroll Taxes	3,818.04		
610600 · Bonuses	1,000.00		
610700 · Employee Health Insurance	3,387.55		
610800 · Mileage Reimbursement (Local)	1,106.24		
610000 · Payroll Expense - Other	616.04	56,000.00	-55,383.96
Total 610000 · Payroll Expense	64,699.31	56,000.00	8,699.31
611000 · Travel			
611300 · Lodging	2,962.18		
611400 · Meals	806.23		
611500 · Travel - Airfare / Mileage	2,024.29		
612300 · Education/Training Seminars	1,369.60	0.00	1,369.60
611000 · Travel - Other	0.00	2,950.00	-2,950.00
Total 611000 · Travel	7,162.30	2,950.00	4,212.30
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	269.36		
612400 · Reconciliation Discrepancies	0.01		
Total 612000 · Miscellaneous Expense	269.37		
Total Expense	177,241.73	117,360.00	59,881.73
Net Ordinary Income	-626.26	1,510.00	-2,136.26
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	204.76	0.00	204.76
710000 · Contribution Income			
711000 · Brick Sales	150.00	0.00	150.00
713000 · Restricted Contributions	21.59		
714000 · Unrestricted Contributions	359.26		
Total 710000 · Contribution Income	530.85	0.00	530.85
723000 · Grant Funds	14,000.00	0.00	14,000.00
726000 · Miscellaneous Income	76.05		
801010 · In-Kind Volunteer Hours	4,029.20		
802010 · Comp Passes	21.00		

Golden Spike Tower & Visitor Center
6-Profit & Loss (YTD vs. Budget)
 January through April 2022

Accrual Basis

	Jan - Apr 22	Budget	\$ Over Budget
Total 700000 · Other Income	18,861.86	0.00	18,861.86
700100 · WNTC			
700101 · WNTC Monthly Stipend	950.00		
700102 · WNTC Reimbursment	348.09		
700100 · WNTC - Other	250.00		
Total 700100 · WNTC	1,548.09		
Total Other Income	20,409.95	0.00	20,409.95
Other Expense			
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	4,029.20		
80200 · Comp Passes	21.00		
802000 · Taxes-Real Estate	4,253.19	4,100.00	153.19
802200 · Taxes-Personal Property	66.20	300.00	-233.80
804000 · Interest Expense	20,816.78	21,900.00	-1,083.22
Total 800000 · Other Expenses	29,186.37	26,300.00	2,886.37
800100 · WNTC Expenses			
800101 · WNTC Postage	4.45		
800102 · WNTC Reimbursements	48.50		
800100 · WNTC Expenses - Other	16.39		
Total 800100 · WNTC Expenses	69.34		
Total Other Expense	29,255.71	26,300.00	2,955.71
Net Other Income	-8,845.76	-26,300.00	17,454.24
Net Income	-9,472.02	-24,790.00	15,317.98

Golden Spike Tower & Visitor Center
7-Profit & Loss (YTD vs. Last Year)
January through April 2022

Accrual Basis

	Jan - Apr 22	Jan - Apr 21	\$ Change
Ordinary Income/Expense			
Income			
410000 · Admissions Income			
411000 · Admission Fees	20,900.66	19,070.96	1,829.70
412000 · Private Event Fees	0.00	474.88	-474.88
414000 · Annual Membership Fees	496.07	93.84	402.23
430000 · Bus Tours	346.92	0.00	346.92
471250 · Coupons Redeemed	-393.00	-134.00	-259.00
Total 410000 · Admissions Income	21,350.65	19,505.68	1,844.97
440000 · Vending			
463000 · Penny Smasher	243.16	127.96	115.20
464000 · Binoculars	87.43	68.96	18.47
465000 · Overhead Model RR Track	170.36	43.60	126.76
Total 440000 · Vending	500.95	240.52	260.43
460000 · Merchandise Sales			
461000 · Merchandise Sales-Gift Shop	32,001.67	30,530.86	1,470.81
462000 · Merchandise Sales-Online Store	383.49	903.64	-520.15
Total 460000 · Merchandise Sales	32,385.16	31,434.50	950.66
460001 · Non Taxable Income			
430002 · Tour Meals	1,013.04	0.00	1,013.04
467000 · Shipping and Delivery Income	50.07	248.50	-198.43
495000 · Occupancy Tax Proceeds	142,494.66	94,350.08	48,144.58
Total 460001 · Non Taxable Income	143,557.77	94,598.58	48,959.19
470000 · Special Event Income			
474000 · Merchandise			
474300 · T-Shirt Sales	68.97	0.00	68.97
Total 474000 · Merchandise	68.97	0.00	68.97
475000 · Special Event Sponsors & Grants	3,770.00	550.00	3,220.00
Total 470000 · Special Event Income	3,838.97	550.00	3,288.97
Total Income	201,633.50	146,329.28	55,304.22
Cost of Goods Sold			
500000 · Cost of Goods Sold	15,112.75	13,393.57	1,719.18
510000 · Freight & Shipping	870.35	1,557.26	-686.91
529000 · Purchases - Resale Items			
525000 · Purchase Discounts	-22.20	-327.65	305.45
525001 · Tour Meals	676.70	0.00	676.70
529000 · Purchases - Resale Items - Other	668.62	817.93	-149.31
Total 529000 · Purchases - Resale Items	1,323.12	490.28	832.84
599000 · POS Inventory Adjustments			
599001 · Merch "Write off" Events/Mrktg	7,718.76	0.00	7,718.76
599000 · POS Inventory Adjustments - Other	-6.95	4,348.18	-4,355.13
Total 599000 · POS Inventory Adjustments	7,711.81	4,348.18	3,363.63
Total COGS	25,018.03	19,789.29	5,228.74
Gross Profit	176,615.47	126,539.99	50,075.48
Expense			
601000 · Bank Fees & Service Charges			
601170 · Credit Card Processing Fees	2,078.03	1,528.66	549.37
601180 · Service Fees	62.74	79.00	-16.26
Total 601000 · Bank Fees & Service Charges	2,140.77	1,607.66	533.11
602000 · Contract Labor			
602100 · Accounting	1,400.00	1,385.00	15.00
602400 · Construction Fees	6,000.00	0.00	6,000.00
Total 602000 · Contract Labor	7,400.00	1,385.00	6,015.00
603000 · Dues & Subscriptions	1,136.79	900.51	236.28
604000 · Furniture & Equipment			
604500 · Display & Signage	4,513.60	4,937.46	-423.86
Total 604000 · Furniture & Equipment	4,513.60	4,937.46	-423.86
605000 · Insurance			
605500 · Liability Insurance	872.13	621.82	250.31
605600 · Property Insurance	1,775.91	1,267.40	508.51
605900 · Workers Comp	704.38	502.26	202.12
605901 · Insurance Service Fees	3.90	3.90	0.00
Total 605000 · Insurance	3,356.32	2,395.38	960.94
606800 · Marketing-Non Agency			
Signs & Billboard			
6068999 · Sign and Billboard Maintenance	300.00	0.00	300.00
Total Signs & Billboard	300.00	0.00	300.00
Website			
6068997 · Website Operation	0.00	541.12	-541.12
Total Website	0.00	541.12	-541.12
606802 · Marketing Misc			
606815 · Event Sponsorships & Donations	1,227.65	1,530.00	-302.35
606820 · Printing and Reproduction	62.80	75.80	-13.00
Total 606802 · Marketing Misc	1,290.45	1,605.80	-315.35
606810 · Event Registrations	395.00	0.00	395.00
606840 · Special Event Advertising			
606844 · Printing Services	1,112.14	0.00	1,112.14
606849 · Event Supplies	100.44	0.00	100.44
Total 606840 · Special Event Advertising	1,212.58	0.00	1,212.58
606850 · National Advertising			
606851 · Internet	1,613.69	777.87	835.82
Total 606850 · National Advertising	1,613.69	777.87	835.82
606870 · Local Advertising			
606871 · Internet	600.00	0.00	600.00

Golden Spike Tower & Visitor Center
7-Profit & Loss (YTD vs. Last Year)
January through April 2022

Accrual Basis

	Jan - Apr 22	Jan - Apr 21	\$ Change
606872 · Newspaper/ Magazine	385.00	0.00	385.00
606873 · Radio	7,070.00	0.00	7,070.00
606874 · Television	669.96	0.00	669.96
606875 · Local Advertising- Other	1,219.45	0.00	1,219.45
Total 606870 · Local Advertising	9,944.41	0.00	9,944.41
606881 · Direct Marketing			
606888 · Direct Mrktg_Bus Tours	1,119.03	0.00	1,119.03
606889 · Direct Mrktg_Coupon Redemption	440.43	0.00	440.43
606881 · Direct Marketing - Other	920.60	294.56	626.04
Total 606881 · Direct Marketing	2,480.06	294.56	2,185.50
606883 · Rack Cards	7,684.89	797.97	6,886.92
Total 606800 · Marketing-Non Agency	24,921.08	4,017.32	20,903.76
607000 · Occupancy			
607100 · Equipment Rental			
607130 · Printer Lease	903.80	677.85	225.95
Total 607100 · Equipment Rental	903.80	677.85	225.95
607200 · Licenses and Permits	0.00	23.00	-23.00
607400 · Labor & Maintenance			
607410 · Building	0.00	2,581.44	-2,581.44
607415 · Computer	2,465.38	3,131.10	-665.72
607420 · Electrical	233.79	2,834.54	-2,600.75
607425 · Elevator	1,994.12	3,066.55	-1,072.43
607430 · Equipment	501.25	0.00	501.25
607435 · Fire Equip Inspection	327.05	327.05	0.00
607436 · Fire Equip Repairs	2,769.38	0.00	2,769.38
607440 · Refuse Collection	830.55	1,086.05	-255.50
607445 · Janitorial Service	5,500.00	5,238.05	261.95
607450 · Lawn/Outdoor Maintenance	3,797.75	2,370.45	1,427.30
607455 · Pest Control	284.97	264.00	20.97
607463 · Security & Alarm System	249.64	241.00	8.64
607480 · Misc. Labor & Maint.	140.55	0.00	140.55
Total 607400 · Labor & Maintenance	19,094.43	21,140.23	-2,045.80
607600 · Utilities			
607610 · Electric	8,215.55	8,218.88	-3.33
607620 · Gas	1,516.58	769.56	747.02
607630 · Internet	720.00	320.00	400.00
607640 · Telephone	1,411.53	1,164.11	247.42
607650 · Water	1,135.40	1,123.25	12.15
Total 607600 · Utilities	12,999.06	11,595.80	1,403.26
Total 607000 · Occupancy	32,997.29	33,436.88	-439.59
609000 · Operating Supplies			
606880 · Guest Services	6,330.54	327.69	6,002.85
6068801 · Volunteer Appreciation	3,611.23	592.80	3,018.43
608100 · Postage & Shipping	1,426.92	171.55	1,255.37
608150 · Bus Tours Expenses (No resale)	233.84	408.85	-175.01
609200 · Flags	1,460.19	4.42	1,455.77
609300 · Gift Shop	1,154.44	393.93	760.51
609350 · Janitorial	2,194.85	1,338.44	856.41
609400 · Marketing	0.00	131.83	-131.83
609500 · Office	4,511.06	2,244.24	2,266.82
609550 · Operating	2,496.47	2,087.57	408.90
609600 · Shipping	0.00	67.73	-67.73
609650 · Software	979.02	1,105.77	-126.75
609850 · Event Rental Expenses	61.70	0.00	61.70
Total 609000 · Operating Supplies	24,460.26	8,874.82	15,585.44
609100 · Events			
609101 · Event Supplies	4,184.64	326.53	3,858.11
Total 609100 · Events	4,184.64	326.53	3,858.11
610000 · Payroll Expense			
610100 · Director Benefits Expense	2,933.76	2,577.72	356.04
610200 · Employee Payroll Expense	51,181.66	41,985.91	9,195.75
610300 · Hiring & Employment Costs	656.02	513.23	142.79
610400 · Payroll Taxes	3,818.04	3,038.07	779.97
610600 · Bonuses	1,000.00	0.00	1,000.00
610700 · Employee Health Insurance	3,387.55	2,967.72	419.83
610800 · Mileage Reimbursement (Local)	1,106.24	0.00	1,106.24
610000 · Payroll Expense - Other	616.04	498.62	117.42
Total 610000 · Payroll Expense	64,699.31	51,581.27	13,118.04
611000 · Travel			
611100 · Conference Registration	0.00	-1,215.00	1,215.00
611300 · Lodging	2,962.18	0.00	2,962.18
611400 · Meals	806.23	0.00	806.23
611500 · Travel - Airfare / Mileage	2,024.29	0.00	2,024.29
612300 · Education/Training Seminars	1,369.60	1,072.88	296.72
Total 611000 · Travel	7,162.30	-142.12	7,304.42
612000 · Miscellaneous Expense			
612100 · Cash Drawer over/under	269.36	3.50	265.86
612400 · Reconciliation Discrepancies	0.01	173.33	-173.32
Total 612000 · Miscellaneous Expense	269.37	176.83	92.54
613000 · Grant Expenses (Non Marketing)	0.00	495.00	-495.00
Total Expense	177,241.73	109,992.54	67,249.19
Net Ordinary Income	-626.26	16,547.45	-17,173.71
Other Income/Expense			
Other Income			
700000 · Other Income			
701000 · Interest Income	204.76	708.12	-503.36
710000 · Contribution Income			
711000 · Brick Sales	150.00	0.00	150.00
713000 · Restricted Contributions	21.59	1,094.94	-1,073.35
714000 · Unrestricted Contributions	359.26	361.70	-2.44
Total 710000 · Contribution Income	530.85	1,456.64	-925.79
723000 · Grant Funds	14,000.00	32,619.00	-18,619.00

Golden Spike Tower & Visitor Center
7-Profit & Loss (YTD vs. Last Year)
January through April 2022

Accrual Basis

	Jan - Apr 22	Jan - Apr 21	\$ Change
726000 · Miscellaneous Income	76.05	1,731.41	-1,655.36
801010 · In-Kind Volunteer Hours	4,029.20	5,890.60	-1,861.40
802010 · Comp Passes	21.00	0.00	21.00
Total 700000 · Other Income	18,861.86	42,405.77	-23,543.91
700100 · WNTC			
700101 · WNTC Monthly Stipend	950.00	0.00	950.00
700102 · WNTC Reimbursement	348.09	0.00	348.09
700100 · WNTC - Other	250.00	0.00	250.00
Total 700100 · WNTC	1,548.09	0.00	1,548.09
Total Other Income	20,409.95	42,405.77	-21,995.82
Other Expense			
800000 · Other Expenses			
801000 · In-kind Contribution Exp-Vol	4,029.20	5,890.60	-1,861.40
80200 · Comp Passes	21.00	0.00	21.00
802000 · Taxes-Real Estate	4,253.19	3,985.34	267.85
802200 · Taxes-Personal Property	66.20	117.75	-51.55
804000 · Interest Expense	20,816.78	23,644.72	-2,827.94
Total 800000 · Other Expenses	29,186.37	33,638.41	-4,452.04
800100 · WNTC Expenses			
800101 · WNTC Postage	4.45	0.00	4.45
800102 · WNTC Reimbursements	48.50	0.00	48.50
800100 · WNTC Expenses - Other	16.39	0.00	16.39
Total 800100 · WNTC Expenses	69.34	0.00	69.34
Total Other Expense	29,255.71	33,638.41	-4,382.70
Net Other Income	-8,845.76	8,767.36	-17,613.12
Net Income	-9,472.02	25,314.81	-34,786.83

Golden Spike Tower & Visitor Center

5/16/2022 9:29 AM

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

From 04/01/2022 through 04/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2022			109500 · Cash in Drawer	Deposit			383.05	213,896.34
04/01/2022			-split-	Deposit online			26.89	213,923.23
04/01/2022			-split-	Deposit-cc			600.09	214,523.32
04/01/2022		Ingram Book Co.	200000 · Accounts Pay...	QuickBooks ge...				214,523.32
04/01/2022		Ingram Book Co.	200000 · Accounts Pay...	QuickBooks ge...				214,523.32
04/01/2022		Ingram Book Co.	200000 · Accounts Pay...	QuickBooks ge...				214,523.32
04/01/2022		Intuit	601000 · Bank Fees & ...		32.21			214,491.11
04/01/2022	18550	Ingram Book Co.	200000 · Accounts Pay...	VOID: 20M0761		X		214,491.11
04/01/2022	18581	Kirsten R. Parker	200000 · Accounts Pay...		978.84			213,512.27
04/01/2022	18593	SirkDot Innovations ...	200000 · Accounts Pay...		366.95			213,145.32
04/01/2022	18597	Ingram Book Co.	200000 · Accounts Pay...	VOID: 20M0761		X		213,145.32
04/02/2022			-split-	Deposit cc			1,617.14	214,762.46
04/02/2022			109500 · Cash in Drawer	Deposit			713.50	215,475.96
04/02/2022		Intuit	601000 · Bank Fees & ...		25.05			215,450.91
04/03/2022			-split-	Deposit cc			780.23	216,231.14
04/03/2022			109500 · Cash in Drawer	Deposit			144.21	216,375.35
04/03/2022		Intuit	601000 · Bank Fees & ...		63.25			216,312.10
04/03/2022	EFT	Sam's Club	200000 · Accounts Pay...		765.11			215,546.99
04/04/2022			-split-	Deposit cc			342.65	215,889.64
04/04/2022			109500 · Cash in Drawer	Deposit			103.08	215,992.72
04/04/2022		Intuit	601000 · Bank Fees & ...		33.30			215,959.42
04/04/2022		Intuit	601000 · Bank Fees & ...		20.00			215,939.42
04/04/2022	EFT	First National Bank ...	201000 · Credit Card-F...		473.80			215,465.62
04/04/2022	EFT	First National Bank ...	201000 · Credit Card-F...		504.87			214,960.75
04/05/2022			-split-	Deposit cc			468.00	215,428.75
04/05/2022			109500 · Cash in Drawer	Deposit			165.69	215,594.44
04/05/2022		Intuit	601000 · Bank Fees & ...		17.98			215,576.46
04/06/2022			-split-	Deposit online			123.66	215,700.12
04/06/2022			-split-	Deposit cc			163.45	215,863.57
04/06/2022			109500 · Cash in Drawer	Deposit			46.75	215,910.32
04/06/2022		Intuit	601000 · Bank Fees & ...		19.33			215,890.99
04/06/2022	EFT	ADT Security	200000 · Accounts Pay...		63.41			215,827.58
04/07/2022			-split-	Deposit cc			152.10	215,979.68
04/07/2022			-split-	Deposit			607.62	216,587.30
04/07/2022		Intuit	601000 · Bank Fees & ...		8.10			216,579.20
04/07/2022		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	5,283.42			211,295.78
04/08/2022			-split-	Deposit online			203.61	211,499.39
04/08/2022			-split-	Deposit cc			743.47	212,242.86
04/08/2022			-split-	Deposit			298.14	212,541.00
04/08/2022		Intuit	601000 · Bank Fees & ...		8.45			212,532.55

Golden Spike Tower & Visitor Center

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

From 04/01/2022 through 04/30/2022

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/08/2022	EFT	Northwestern Energy	200000 · Accounts Pay...		19.70			212,512.85
04/08/2022	EFT	US Cellular	200000 · Accounts Pay...	3085390423	30.00			212,482.85
04/08/2022	DD2221	Emily Ward	-split-	Direct Deposit		X		212,482.85
04/08/2022	DD2222	Galvin Parker	-split-	Direct Deposit		X		212,482.85
04/08/2022	DD2223	Haley Stansbery	-split-	Direct Deposit		X		212,482.85
04/08/2022	DD2224	Jane E Kuchta	-split-	Direct Deposit		X		212,482.85
04/08/2022	DD2225	Kimberly Martin	-split-	Direct Deposit		X		212,482.85
04/08/2022	DD2226	Kirsten R Parker	-split-	Direct Deposit		X		212,482.85
04/08/2022	DD2227	Natasha Smith	-split-	Direct Deposit		X		212,482.85
04/09/2022			-split-	Deposit cc			1,438.72	213,921.57
04/09/2022			109500 · Cash in Drawer	Deposit			552.79	214,474.36
04/09/2022		Intuit	601000 · Bank Fees & ...		33.34			214,441.02
04/10/2022			-split-	Deposit cc			973.94	215,414.96
04/10/2022			109500 · Cash in Drawer	Deposit			198.08	215,613.04
04/10/2022		Intuit	601000 · Bank Fees & ...		50.16			215,562.88
04/11/2022			-split-	Deposit cc			98.39	215,661.27
04/11/2022			109500 · Cash in Drawer	Deposit			61.05	215,722.32
04/11/2022		Intuit	601000 · Bank Fees & ...		38.26			215,684.06
04/12/2022			-split-	Deposit cc			1,779.93	217,463.99
04/12/2022			109500 · Cash in Drawer	Deposit			110.87	217,574.86
04/12/2022		Intuit	601000 · Bank Fees & ...		3.14			217,571.72
04/12/2022	EFT	United Healthcare	200000 · Accounts Pay...		1,803.68			215,768.04
04/12/2022	18550	USDA-Rural Develo...	-split-		22,853.00			192,915.04
04/12/2022	EOM	NE Dept of Revenue	230000 · Sales Tax Pa...		1,167.43			191,747.61
04/13/2022			-split-	Deposit cc			293.52	192,041.13
04/13/2022			109500 · Cash in Drawer	Deposit			153.01	192,194.14
04/13/2022			460001 · Non Taxable ...	Deposit			23,905.79	216,099.93
04/13/2022		Intuit	601000 · Bank Fees & ...		70.16			216,029.77
04/13/2022		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	871.21			215,158.56
04/13/2022	DD2228	Kimberly Martin	-split-	Direct Deposit		X		215,158.56
04/14/2022			-split-	Deposit cc			256.40	215,414.96
04/14/2022			109500 · Cash in Drawer	Deposit			116.21	215,531.17
04/14/2022		Intuit	601000 · Bank Fees & ...		8.25			215,522.92
04/15/2022			-split-	Deposit cc			485.94	216,008.86
04/15/2022			-split-	Deposit			469.78	216,478.64
04/15/2022		Intuit	601000 · Bank Fees & ...		12.68			216,465.96
04/15/2022	AW	EFTPS	-split-	47-0843465	2,597.72			213,868.24
04/15/2022	18598	Al's Lock & Safe	200000 · Accounts Pay...	VOID:		X		213,868.24
04/15/2022	18599	Bluffs Facility Soluti...	200000 · Accounts Pay...		131.36			213,736.88
04/15/2022	18600	Born Rail Product	200000 · Accounts Pay...	POS Voucher #...	579.80			213,157.08

Golden Spike Tower & Visitor Center

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

From 04/01/2022 through 04/30/2022

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/15/2022	18601	Creativity Unlimited ...	200000 · Accounts Pay...		175.00			212,982.08
04/15/2022	18602	Eagle Communicatio...	200000 · Accounts Pay...		2,089.00			210,893.08
04/15/2022	18603	Hanna's Handiworks,...	200000 · Accounts Pay...	POS Voucher #...	37.70			210,855.38
04/15/2022	18604	Ideal Linen Supply	200000 · Accounts Pay...	312171-00000	135.33			210,720.05
04/15/2022	18605	Jeanie's Suckers	200000 · Accounts Pay...	POS Voucher #...	23.50			210,696.55
04/15/2022	18606	Lincoln County Trea...	200000 · Accounts Pay...		4,319.39			206,377.16
04/15/2022	18607	Lingo Communicatio...	200000 · Accounts Pay...	784848	365.09			206,012.07
04/15/2022	18608	Mentzer Oil	200000 · Accounts Pay...		360.01			205,652.06
04/15/2022	18609	Nanonation, Inc	200000 · Accounts Pay...		963.00			204,689.06
04/15/2022	18610	North Platte Bulletin	200000 · Accounts Pay...		385.00			204,304.06
04/15/2022	18611	Presto X	200000 · Accounts Pay...	005010187	77.97			204,226.09
04/15/2022	18612	Ridgeway	200000 · Accounts Pay...	POS Voucher #...	665.50			203,560.59
04/15/2022	18613	Rod Christmann Elec...	200000 · Accounts Pay...		233.79			203,326.80
04/15/2022	18614	Schaben Sanitation, I...	200000 · Accounts Pay...		226.44			203,100.36
04/15/2022	18616	Skiles, Loop, Bremer...	200000 · Accounts Pay...	1731933	350.00			202,750.36
04/15/2022	18617	Western Woods	200000 · Accounts Pay...	GOL08	269.50			202,480.86
04/15/2022	18618	WirelessInet LLC	200000 · Accounts Pay...		150.00			202,330.86
04/15/2022	18619	Al's Lock & Safe	200000 · Accounts Pay...		85.00			202,245.86
04/16/2022			-split-	Deposit cc			951.98	203,197.84
04/16/2022			109500 · Cash in Drawer	Deposit			249.74	203,447.58
04/16/2022			-split-	Deposit			33.66	203,481.24
04/16/2022		Intuit	601000 · Bank Fees & ...		18.17			203,463.07
04/17/2022		Intuit	601000 · Bank Fees & ...		39.45			203,423.62
04/18/2022			-split-	Deposit cc			292.35	203,715.97
04/18/2022			109500 · Cash in Drawer	Deposit			200.89	203,916.86
04/19/2022			-split-	Deposit cc			562.90	204,479.76
04/19/2022			109500 · Cash in Drawer	Deposit			136.84	204,616.60
04/19/2022			115000 · Undeposited ...	Deposit WNTC			287.48	204,904.08
04/19/2022		Intuit	601000 · Bank Fees & ...		14.68			204,889.40
04/20/2022			-split-	Deposit			0.00	204,889.40
04/20/2022			-split-	Deposit cc			155.23	205,044.63
04/20/2022			-split-	Deposit			1,138.63	206,183.26
04/20/2022		Intuit	601000 · Bank Fees & ...		18.94			206,164.32
04/21/2022			-split-	Deposit cc			342.21	206,506.53
04/21/2022			109500 · Cash in Drawer	Deposit			278.09	206,784.62
04/21/2022		Intuit	601000 · Bank Fees & ...		6.53			206,778.09
04/21/2022		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	5,451.82			201,326.27
04/22/2022			-split-	Deposit cc			505.74	201,832.01
04/22/2022			109500 · Cash in Drawer	Deposit			96.36	201,928.37
04/22/2022		Intuit	601000 · Bank Fees & ...		15.52			201,912.85

Golden Spike Tower & Visitor Center

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From 04/01/2022 through 04/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/22/2022	DD2229	Emily Ward	-split-	Direct Deposit		X		201,912.85
04/22/2022	DD2230	Galvin Parker	-split-	Direct Deposit		X		201,912.85
04/22/2022	DD2231	Haley Stansbery	-split-	Direct Deposit		X		201,912.85
04/22/2022	DD2232	Jane E Kuchta	-split-	Direct Deposit		X		201,912.85
04/22/2022	DD2233	Kimberly Martin	-split-	Direct Deposit		X		201,912.85
04/22/2022	DD2234	Kirsten R Parker	-split-	Direct Deposit		X		201,912.85
04/22/2022	DD2235	Natasha Smith	-split-	Direct Deposit		X		201,912.85
04/22/2022	DD2236	Sarah J Robinson	-split-	Direct Deposit		X		201,912.85
04/23/2022			-split-	Deposit cc			492.51	202,405.36
04/23/2022			-split-	Deposit			395.78	202,801.14
04/23/2022		Intuit	601000 · Bank Fees & ...		30.38			202,770.76
04/24/2022			-split-	Deposit cc			327.56	203,098.32
04/24/2022			109500 · Cash in Drawer	Deposit			91.17	203,189.49
04/24/2022		Intuit	601000 · Bank Fees & ...		22.63			203,166.86
04/25/2022			-split-	Deposit cc			396.94	203,563.80
04/25/2022			109500 · Cash in Drawer	Deposit			143.10	203,706.90
04/25/2022		Intuit	601000 · Bank Fees & ...		5.97			203,700.93
04/25/2022	EFT	First National Bank ...	201000 · Credit Card-F...		473.80			203,227.13
04/25/2022	EFT	First National Bank ...	201000 · Credit Card-F...		504.87			202,722.26
04/26/2022			-split-	Deposit cc			378.30	203,100.56
04/26/2022			109500 · Cash in Drawer	Deposit			56.73	203,157.29
04/26/2022		Intuit	601000 · Bank Fees & ...		14.25			203,143.04
04/27/2022			-split-	Deposit cc			141.61	203,284.65
04/27/2022			109500 · Cash in Drawer	Deposit			80.68	203,365.33
04/27/2022		Intuit	601000 · Bank Fees & ...		18.92			203,346.41
04/27/2022	EFT	First National Bank ...	201000 · Credit Card-F...		8,000.00			195,346.41
04/28/2022			-split-	Deposit cc			350.47	195,696.88
04/28/2022			109500 · Cash in Drawer	Deposit			116.35	195,813.23
04/28/2022		Intuit	601000 · Bank Fees & ...		7.19			195,806.04
04/29/2022		Intuit	601000 · Bank Fees & ...		14.07			195,791.97
04/29/2022	18620	Bluffs Facility Soluti...	200000 · Accounts Pay...		225.52			195,566.45
04/29/2022	18621	Eakes Office Supplies	200000 · Accounts Pay...	190628	1,356.82			194,209.63
04/29/2022	18622	Hazen Sprinkler LLC	200000 · Accounts Pay...		92.75			194,116.88
04/29/2022	18623	Ideal Linen Supply	200000 · Accounts Pay...	312171-00000	137.12			193,979.76
04/29/2022	18624	Jeanie's Suckers	200000 · Accounts Pay...	POS Voucher #...	14.00			193,965.76
04/29/2022	18625	Jorgensons' Lawn Se...	200000 · Accounts Pay...		370.00			193,595.76
04/29/2022	18626	Kirsten R. Parker	200000 · Accounts Pay...		733.44			192,862.32
04/29/2022	18627	Meyer Creative	200000 · Accounts Pay...		941.60			191,920.72
04/29/2022	18628	North Platte Janitorial	200000 · Accounts Pay...		1,550.00			190,370.72
04/29/2022	18629	North Platte/Lincoln ...	200000 · Accounts Pay...		92.40			190,278.32

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04/29/2022	18630	Northwestern Energy	200000 · Accounts Pay...		266.06		190,012.26
04/29/2022	18631	Pro Printing & Graph...	200000 · Accounts Pay...		1,241.70		188,770.56
04/29/2022	18632	TKE Elevator	200000 · Accounts Pay...		498.53		188,272.03
04/29/2022	18633	Whitetail Screen Print	200000 · Accounts Pay...		96.30		188,175.73
04/29/2022	18634	Kirsten R. Parker	200000 · Accounts Pay...		509.92		187,665.81
04/30/2022			104000 · FNB-USDA ...	reserve payment	2,285.00		185,380.81
04/30/2022			440000 · Vending:463...	Deposit PP		58.50	185,439.31
04/30/2022			440000 · Vending:465...	Deposit OT		16.00	185,455.31
04/30/2022			440000 · Vending:464...	Deposit Binoc		17.00	185,472.31
04/30/2022			700000 · Other Income...	Deposit URN		110.95	185,583.26
04/30/2022		Intuit	601000 · Bank Fees & ...		25.90		185,557.36

Freshen Up.

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



Account Number:
4988 6562 2728 6900
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Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
4-01	4-04	24492162091000048993052 7	CANDY CLUB FAIRE HTTPSWWW.FAIR CA	\$252.00
4-01	4-04	24492162091000052446781 7	YOURSELF EXPRESS FAIRE HTTPSWWW.FAIR CA	\$65.62
4-01	4-04	24270742091900018506908 1	CULLIGAN OF COZAD 308-5327991 NE	\$45.56
4-01	4-04	24750762093900011998065 1	WHIZBANG TRAINING 616-8424237 MI	\$497.00
4-01	4-04	24394692093017031403223	MENCHIES - MEN048 DENVER CO	\$11.28
4-02	4-04	24692162093100176679295	PANERA BREAD #202428 P DENVER CO	\$16.18
4-02	4-04	24427332093710022450047	CHICK-FIL-A #03424 DENVER CO	\$10.90
4-02	4-04	24692162093000020685591 7	INTUIT *PayrollEE usage CL.INTUIT.COM CA	\$17.12
4-02	4-04	24492162092000024407837 7	TOTALLY BAMBOO FAIRE HTTPSWWW.FAIR CA	\$270.00
4-02	4-04	24492162092000025076706 7	THE CRISPERY FAIRE HTTPSWWW.FAIR CA	\$176.90
4-02	4-04	24692162092100583623077 7	AMZN Mktp US*1H17J9OA0 Amzn.com/bill WA	\$25.00
4-02	4-04	24692162092100586077396 7	AMZN Mktp US*1H2OU3VR1 Amzn.com/bill WA	\$21.07
4-02	4-04	24011342092000007513239 2	CANVA* I03378-0808926 HTTPSCANVA.CO DE	\$12.95
4-03	4-04	24692162093100299375177	DEL TACO 1025 DENVER CO	\$10.52
4-03	4-04	24492162093000020685591 7	SEND ME A DREAM FAIRE HTTPSWWW.FAIR CA	\$60.00
4-03	4-04	24492162093000021403812 7	AMY ROSE MOORE I FAIRE HTTPSWWW.FAIR CA	\$104.00
4-03	4-04	24492162093000021810560 7	EVERGREEN ENTERP FAIRE HTTPSWWW.FAIR CA	\$162.92
4-03	4-04	24492162093000021972675 7	LIFEFORCE GLASS FAIRE HTTPSWWW.FAIR CA	\$88.00
4-04	4-04	74418002094007094085742	ONLINE PAYMENT THANK YOU	\$504.87 (CR)
4-04	4-04	24692162094100773310640 7	AMZN Mktp US*1H2WP66J1 Amzn.com/bill WA	\$23.20
4-04	4-04	24692162094100779332366 7	AMZN Mktp US*160H357G2 Amzn.com/bill WA	\$10.54
4-03	4-05	24445002094100204759918	FAMOUS DAVE'S #2106 DENVER CO	\$38.83
4-03	4-05	24034552094000400856834	KMC NATIONAL WESTERN DENVER CO	\$25.00
4-04	4-05	24492162094000022762678 7	KALAN LP FAIRE HTTPSWWW.FAIR CA	\$107.25
4-05	4-05	24692162095100650286664 7	AMZN Mktp US*164YO6YV2 Amzn.com/bill WA	\$8.42
4-04	4-06	24427332095710020670909	CHICK-FIL-A #03424 DENVER CO	\$17.76
4-04	4-06	24755422095170953558798	DOUBLETREE HOTELS 303-3997500 CO	\$448.10
4-05	4-06	24692162095100058242871 7	AMZN Mktp US*1H9Q50IO1 Amzn.com/bill WA	\$208.84
4-05	4-06	24692162095100805714453 7	AMZN Mktp US*1H4WE1CS2 Amzn.com/bill WA	\$118.12
4-06	4-07	24431062096083749822508 7	AMAZON.COM*1A7R74FB1 AMZN AMZN.COM/BILL WA	\$100.44
4-07	4-08	24455012097141002095538	WAL-MART #1585 NORTH PLATTE NE	\$151.90
4-07	4-08	24445002098400189924420	WM SUPERCENTER #1585 NORTH PLATTE NE	\$102.38
4-07	4-08	24540452097248461554627 2	ADVERTISING SPECIALTY 800-5461350 PA	\$50.54
4-07	4-11	24028212098900016626189	RUBY TUESDAY 7245 NORTH PLATTE NE	\$74.76
4-08	4-11	24692162098100320557509	SQ *POP CORNER North Platte NE	\$191.96
4-08	4-11	24692162098100612647414 7	DRI*UPRINTING 888-888-4211 CA	\$38.16
4-09	4-11	24113432100600250824666 1	The Webstaurant Store Inc 717-392-7472 PA	\$79.72
4-09	4-11	24445002100400223983214	WM SUPERCENTER #1585 NORTH PLATTE NE	\$151.55
4-09	4-11	24492162099000021721712 7	JO THOMAS JEWELL FAIRE HTTPSWWW.FAIR CA	\$107.64
4-10	4-11	24445002100300566507135	SUMUP*THOMS J NEBELSICK LINCOLN NE	\$367.50
4-10	4-11	24492162100000019889437 7	ALILANG FAIRE HTTPSWWW.FAIR CA	\$59.94
4-10	4-11	24492162100000020197390 7	WELLSPRING FAIRE HTTPSWWW.FAIR CA	\$157.50
4-10	4-11	24692162100100168070579	SQ *PROKOPS? SMOKIN? BBQ North Platte NE	\$13.67
4-11	4-11	24692162101100319394273 7	AMZN Mktp US*1A7EI38B1 Amzn.com/bill WA	\$39.82
4-11	4-11	24692162101100507844675 2	DOTERRA*INT USA 800-411-8151 UT	\$78.06
4-11	4-12	24445002102600134885923 7	USPS STAMPS ENDICIA 888-434-0055 DC	\$100.00
4-11	4-12	24492162101000014538210 2	SLACK T011K6HSFHP HTTPSSLACK.CO CA	\$48.00
4-11	4-12	24692162101100864567190	SQ *THE COFFEE BIN INC North Platte NE	\$23.21
4-12	4-13	246921621021000581862014	SQ *CASH WA DIRECT NORTH North Platte NE	\$119.08
4-12	4-13	24492162102000026286740 7	AMICUS PUBLISHIN FAIRE HTTPSWWW.FAIR CA	\$33.75
4-12	4-14	24137462103200190326538	HOBBY-LOBBY #673 NORTH PLATTE NE	\$134.55
4-14	4-14	24692162104100882444643 7	AMZN Mktp US*1A3FV7ZL2 Amzn.com/bill WA	\$14.23
4-14	4-14	24692162104100887048548 7	AMZN Mktp US*1A1FK1ZC2 Amzn.com/bill WA	\$59.86
4-14	4-15	24692162104100316622731 7	AMZN Mktp US*1O9YR1NJ1 Amzn.com/bill WA	\$21.09
4-14	4-15	24692162104100365816374 7	AMZN Mktp US*1O12B4NG1 Amzn.com/bill WA	\$232.61
4-15	4-18	24492162105000031092718 2	SOCIALLY INCLINED HTTPSWWW.SOCI AL	\$15.00
4-16	4-18	24445002107400264066252	WM SUPERCENTER #1585 NORTH PLATTE NE	\$60.19
4-16	4-18	24445002107500559383153 1	DOMINO'S 6132 308-520-2165 NE	\$110.33
4-16	4-18	24551932107017068850000	DOUBLE DIPS ICE CREAMERY NORTH PLATTE NE	\$200.00
4-16	4-18	24445002107300497687702	CASEYS #2163 NORTH PLATTE NE	\$12.60

Thank you

We appreciate being your preferred card for your everyday purchases.



Account Number:
4988 6562 2728 6900
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Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
4-19	4-19	24692162109100844447473 7	AMZN Mktp US*1A7D731O0 Amzn.com/bill WA	\$215.95
4-18	4-20	24108382108083706526880 7	RI NOVELTY/TOY NETWORK 800-528-5599 MA	\$538.53
4-19	4-20	24431062109083753440515 7	AMAZON.COM*1O9WJ29H1 AMZN AMZN.COM/BILL WA	\$48.50
4-19	4-20	24011342109000030837382 7	OTTER.AI HTTPSTOTTER.AI CA	\$99.99
4-19	4-20	24492162109000027116667 7	MAGICK FAIRE HTTPSWWWW.FAIR CA	\$44.92
4-19	4-20	24011342109000036713280 2	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$15.81
4-20	4-21	24492162110000024892259 7	GIFT WORLD FAIRE HTTPSWWWW.FAIR CA	\$37.20
4-20	4-21	24692162110100167572086 7	AMZN Mktp US*1O7U424N0 Amzn.com/bill WA	\$24.24
4-20	4-21	24692162110100236954794 7	DRI*UPRINTING 888-888-4211 CA	\$98.07
4-20	4-21	24692162110100236956294 7	DRI*UPRINTING 888-888-4211 CA	\$28.30
4-21	4-22	24692162111100573038176 7	STAMPS.COM 855-608-2677 CA	\$210.95
4-21	4-22	24492162111000024445198 7	DAILY TOYS FAIRE HTTPSWWWW.FAIR CA	\$151.00
4-21	4-22	24492162111000028876786 7	TUNDRA HTTPSWWWW.TUND CA	\$650.22
4-22	4-25	24943002112700812002232 2	ADOBE CREATIVE CLOUD 408-536-6000 CA	\$31.64
4-22	4-25	24204292112000170036752 7	FACEBK 7ZSUXDXQS2 650-5434800 CA	\$425.00
4-25	4-25	74418002115007115008579	ONLINE PAYMENT THANK YOU	\$504.87 (CR)
4-25	4-26	24445002116600152508187 7	USPS STAMPS ENDICIA 888-434-0055 DC	\$100.00
4-25	4-26	24011342115000019716369 7	SHOPIFY* 139357992 HTTPSSHOPIFY.IL	\$47.08
4-26	4-26	24492162116000008991063 7	FAIRE INSIDER HTTPSWWWW.FAIR CA	\$19.99
4-25	4-27	24707802116030040189899	COHAGEN BATTERY STORE NORTH PLATTE NE	\$39.58
4-26	4-27	24692162116100099029142 7	AMZN Mktp US*1Q3B82742 Amzn.com/bill WA	\$36.98
4-26	4-28	24750762117900014475063 2	WHIZBANG TRAINING 616-8424237 MI	\$299.00
4-27	4-28	74418002118007118003970	ONLINE PAYMENT THANK YOU	\$8,000.00 (CR)
4-27	4-28	24692162117100800610247 7	AMZN Mktp US*1Q2DH7RP1 Amzn.com/bill WA	\$33.21
4-27	4-28	24692162117100802720085 7	AMZN Mktp US*1Q3S91111 Amzn.com/bill WA	\$8.32
4-27	4-28	24692162117100947255492 7	DRI*UPRINTING 888-888-4211 CA	\$296.05
4-27	4-28	24692162117100947258710 7	DRI*UPRINTING 888-888-4211 CA	\$48.99

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	\$5,586.75	29	\$0.00
Cash Advance	19.99% (v)	N/A	\$0.00	29	\$0.00

2022 Total Year-to-Date

Total fees charged in 2022 \$0.00
Total interest charged in 2022 \$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:

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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.

Freshen Up.

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



Account Number:
4988 6562 0500 4358
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Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
4-06	4-07	24692162096100785384078	SQ *CASH WA DIRECT NORTH North Platte NE	\$17.87
4-07	4-07	24692162097100171048567 7	ULINE *SHIP SUPPLIES 800-295-5510 WI	\$134.30
4-07	4-08	24427332097720256199356	MCDONALD'S F4890 NORTH PLATTE NE	\$25.00
4-07	4-08	24765012098400000041231	SCOOTER'S COFFEE #204 NORTH PLATTE NE	\$25.00
4-08	4-11	24941662098700424919964 7	INGRAM BOOK COMPANY 800-937-8200 TN	\$652.16
4-08	4-11	24692162098100376618882	SQ *POP CORNER North Platte NE	\$71.99
4-08	4-11	24755422098640984436674 7	ZORO TOOLS INC 855-2899676 IL	\$37.76
4-12	4-13	24492152102715661340665 7	AMERICAN FLAGS EXPRESS 126-278-3480 WI	\$1,342.07
4-13	4-14	24941662103700462407917 7	INGRAM BOOK COMPANY 800-937-8200 TN	\$762.43
4-13	4-14	24801972104400669000455	NORTH PLATTE ACE HARDWAR NORTH PLATTE NE	\$13.80
4-14	4-15	24789302104129902554087	RUNZA 308-5346182 NE	\$302.22
4-15	4-18	24164072105105415100819 7	STAPLES DIRECT 800-3333330 MA	\$45.49
4-15	4-18	24137462106600266850690 7	USPS.COM POSTAL STORE 800-782-6724 MO	\$60.00
4-16	4-18	24164072107105078517166 7	STAPLES DIRECT 800-3333330 MA	\$39.55
4-18	4-19	24055232108083740198429 7	WALMART.COM AA 800-966-6546 AR	\$40.18
4-18	4-19	24755422109131091878872	BIBLE SUPPLIES LLC NORTH PLATTE NE	\$25.00
4-20	4-21	24801972111400661000520	NORTH PLATTE ACE HARDWAR NORTH PLATTE NE	\$4.45
4-22	4-25	24427332112740294804644	GARY SUPER FOODS NORTH PLATTE NE	\$25.74
4-23	4-25	24692162113100004088756 7	SUNS OUT, INC. 800-400-8953 CA	\$210.83
4-25	4-25	74418002115007115008561	ONLINE PAYMENT THANK YOU	\$473.80 (CR)
4-26	4-27	24055232116083311741060 7	TRAVEL GUARD GROUP INC 877-934-8308 WI	\$51.95
4-26	4-28	24692162117100637046904 7	UNITED 0162408541756 800-932-2732 TX	\$799.20

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Purchases	9.99% (v)	N/A	\$3,001.57	29	\$0.00
Cash Advance	19.99% (v)	N/A	\$0.00	29	\$0.00

2022 Total Year-to-Date

Total fees charged in 2022 \$39.00
Total interest charged in 2022 \$23.74

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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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