

**2018 January Great Western Checking Statement**

Star City Pride

Date Range : 01/01/2018-01/31/2018

Beginning Balance:

698.59

Transaction Number	Date	Description	Memo	Amount Debit	Amount Credit	Check Number	Fees
20180102000000[-6:CST]*-10.00*42**MERCH FEES AXIA BANKCARD CCD 641110042408315	1/2/2018	MERCH FEES AXIA BANKCARD CCD 641110042408315		-10			0
20180102000000[-6:CST]*-63.70*13**DBT CRD 0457 12/30/17 00042747 USPS PO 3051660500 LINCOLN NE	1/2/2018	DBT CRD 0457 12/30/17 00042747 USPS PO 3051660500 LINCOLN NE	Stamps/Postage	-63.7			0
20180103000000[-6:CST]*-89.00*13**DBT CRD 1558 01/02/18 00039997 FIRESRING 888-3885778 NE	1/3/2018	DBT CRD 1558 01/02/18 00039997 FIRESRING 888-3885778 NE	Website Monthly Hosting Fee December entertainment DEP - Floor is Lava (12/29/17, Barbara Love's X- mas Show)	-89			0
20180112000000[-6:CST]*681.00*501**REGULAR DEPOSIT	1/12/2018	REGULAR DEPOSIT			681		0
20180118000000[-6:CST]*-350.00*1*1478*CHECK 20180124000000[-6:CST]*-135.00*13**DDA B/P 1817 01/23/18 00057523 I-80 SELF STORAGE 800-528-0463 NE	1/18/2018	CHECK DDA B/P 1817 01/23/18 00057523 I-80 SELF	Pinnacle Bank Arena PYMT	-350		1478	0
	1/24/2018	STORAGE 800-528-0463 NE	Monthly Storage Facility	-135			0
				<b>Ending Balance:</b>		<b>731.89</b>	

VIRTUAL Internal Use Only Form-GREAT WESTERN BANK  
35 1ST AVE NE WATERTOWN SD 57201-0000 - 800-952-6000-091408734

BUSINESS DEPOSIT  
CREDIT    Drawer: 802            01/12/2018  
             Trans#: 12            10:54:42

Acct# 100230505  
Checking Deposit                    681.00  
User: LEIJAARVC

STAR CITY PRIDE  
PO BOX 81703  
LINCOLN, NE 68501

78-873  
914 8                    1478

DATE 1/12/18

PAY TO Pinnacle Bank Arena \$ 350.00  
THE ORDER OF

Three hundred fifty dollars & 00/100 DOLLARS

Great Western Bank  
MEMO Pride Payment

Signature: *Karin Puchajin* MP

⑆091408734⑆ ⑆00230505⑆ ⑆1478⑆

# 2018 February Great Western Checking Statement

Star City Pride

Date Range : 02/01/2018-02/13/2018

Beginning Balance:

731.89

Transaction Number	Date	Description	Memo	Amount Debit	Amount Credit	Balance	Check Number	Fees
20180201000000[-6:CST]*247.00*511**ATM DEP 1740 01/31/18 00001609 1235 N STR. LINCOLN NE	2/1/2018	ATM DEP 1740 01/31/18 00001609 1235 N STR. LINCOLN NE	January entertainment DEP - Coconutz 1.19.18 @Panic (117.00 Cash   130.00 Check)		247	978.89		0
20180202000000[-6:CST]*-10.00*42**MERCH FEES AXIA BANKCARD CCD 641110042408315	2/2/2018	MERCH FEES AXIA BANKCARD CCD 641110042408315		-10		879.89		0
20180202000000[-6:CST]*-89.00*13**DBT CRD 0439 02/02/18 00045896 FIRESPRING 888-3885778 NE	2/2/2018	DBT CRD 0439 02/02/18 00045896 FIRESPRING 888-3885778 NE	Website Monthly Hosting Fee	-89		889.89		0
20180205000000[-6:CST]*-10.40*13**DBT CRD 1333 02/05/18 00068421 DOLLAR GENERAL #10 LINCOLN NE	2/5/2018	DBT CRD 1333 02/05/18 00068421 DOLLAR GENERAL #10 LINCOLN NE	Entertainment Costs WTHD- Souper Bowl 2.5.18 @Panic	-10.4		869.49		0

Ending Balance (on 2/12/18):

869.49

