

2018 February Great Western Checking Statement

Star City Pride

Beginning Balance

731.89

Date Range : 02/01/2018-02/28/2018

Transaction #	Date	Description	Amount Debit	Amount Credit	Check Number	Fees
20180227000000	2/27/2018	CHECK DDA B/P 1823 02/23/18 I-80 SELF STORAGE	-100		1527	0
20180226000000	2/26/2018	LINCOLN NE	-135			0
20180223000000	2/23/2018	CHECK	-402		1528	0
20180223000000	2/23/2018	REGULAR DEPOSIT		745		0
20180222000000	2/22/2018	CHECK	-350		1526	0
20180221000000	2/21/2018	ATM DEP 1908 02/20/18 1235 N STR. LINCOLN NE ATM DEP 1747 02/14/18 1235 N STR. LINCOLN		684.05		0
20180215000000	2/15/2018	NE DBT CRD 1333 02/05/18 DOLLAR GENERAL #10		143		0
20180205000000	2/5/2018	LINCOLN NE	-10.4			0
20180202000000	2/2/2018	MERCH FEES AXIA BANKCARD CCD DBT CRD 0439 02/02/18 FIRESPRING 888-388XXX	-10			0
20180202000000	2/2/2018	NE	-89			0
20180201000000	2/1/2018	ATM DEP 1740 01/31/18 1235 N STR. LINCOLN NE		247		0

Ending Balance (on 2/28/18):

1454.54

STAR CITY PRIDE
PO BOX 81703
LINCOLN, NE 68501

78-873
914 8

1527

DATE 2-16-18

PAY TO
THE ORDER OF

Dec Soflin

\$ 100.00

One hundred & 00/100

DOLLARS

 Great Western Bank

MEMO Donate to Pride For The Youth

Vadycce Stetson

1527

STAR CITY PRIDE
PO BOX 81703
LINCOLN, NE 68501

RECEIVED FEB 22 2018

78-873
914

1528

DATE 2-16-18

PAY TO THE ORDER OF

Center For People In Need

\$ 402.00

Four hundred & two & 10/100

DOLLARS



Specialty Paper
Resistant to Forgery



Great Western Bank

Member FDIC

MEMO

SCP/CFPIN Benefit

Valeria L. Hef

MP

1528

SPECIALTY PAPER

STAR CITY PRIDE
PO BOX 81703
LINCOLN, NE 68501

78-873
914

1526

DATE Feb 15 2018

PBA
PAY TO THE ORDER OF

\$ 350.00

Three hundred fifty & 00/100

DOLLARS



Specialty Paper
Resistant to Forgery



Great Western Bank

Member FDIC

MEMO

Final payment 2016

GH

MP

1526

SPECIALTY PAPER

Deposit Breakdown

2/14: Souper Bowl Event:\$90 Soup Cash, \$53 T-Shirt Cash

2/20: Exhibitor & Advertising Check Deposit, Lincoln City Libraries

Chk#584764 \$70.00, Network for Good Chk#1626165 \$47.12, Network for Good

Chk#1709663 \$131.93, Vine Congregational United Church of ChristChk#13748

\$250.00 Plus

2/23: Keph's Show, \$318 Cash, \$377 Check from Door, \$50 Donation Check Jamie Johnson

				LOCATION: 1235 N STR. LINCOLN CARD # XXXXX5684	NE					LOCATION: 1235 N STR. LINCOLN CARD # XXXXX5684	NE	
Great Western Bank				02/14/18	16:47	IS0118	02/20/18				18:08	IS0118
RECEIPT	Drawer:	802	2/23/18	SEQ NBR: 2189	AMT:	\$143.00	SEQ NBR: 2488	AMT:	\$684.05			
	Trans#:	17	10:51:21	CHECKING DEPOSIT	XXXXX0505		CHECKING DEPOSIT	XXXXX0505	\$1,112.49			
				AVAILABLE BALANCE		\$969.49	AVAILABLE BALANCE		\$1,696.54			
				BALANCE		\$1,012.49	BALANCE					
Account			*****0505									
Checking Deposit			\$745.00									
Balance			N/A									
<p>Thank you for banking at Great Western Bank! Transactions Subject to Proof and Verification. Receipt Conditional. Bank Receipt of final payment required before items credited, subject to all account terms. Making Life Great!</p>												