

2018 June Great Western Checking Statement

Star City Pride

Beginning Balance

\$11,349.41

Date Range : 06/01/2018-06/30/2018

Transaction Date	Description	Amount Debit	Amount Credit	Check Number	Fees
20180630C	6/30/2018 INTEREST DEPOSIT		0.16		0
20180629C	6/29/2018 REGULAR DEPOSIT		1315		0
20180629C	6/29/2018 REGULAR DEPOSIT		823.1		0
20180629C	6/29/2018 REGULAR DEPOSIT		100		0
20180627C	6/27/2018 CHECK	-5000		1497	0
20180625C	6/25/2018 I-80 SELF STORAGE LINCOLN NE	-135			0
20180622C	6/22/2018 CHECK	-187.67		1499	0
20180621C	6/21/2018 CHECK	-988.5		1493	0
20180621C	6/21/2018 Withdrawal- See below balance out	-150			0
20180621C	6/21/2018 REGULAR DEPOSIT- See above Balance out		150		0
20180619C	6/19/2018 CHECK	-137.88		1542	0
20180619C	6/19/2018 CHECK	-1303.17		1482	0
	GLENN'S TRUE V Lincoln NE- Damaged Tent				
20180619C	6/19/2018 Replacement and curtain fees	-250.97			0
20180615C	6/15/2018 CHECK	-150		1494	0
20180613C	6/13/2018 CHECK	-3587.3		1496	0
20180612C	6/12/2018 CHECK	-53.11		1498	0
20180612C	6/12/2018 CHECK	-250		1486	0
20180612C	6/12/2018 CHECK	-466.86		1479	0
20180611C	6/11/2018 MARRIOTT CORNHUSKE LINCOLN NE- Hotel Rooms	-1039			0
	COSTCO WHSE#1285 LINCOLN NE- Margarita Mix				
20180611C	6/11/2018 Return		198.69		0
20180607C	6/7/2018 CHECK	-900		1485	0
20180607C	6/7/2018 CK Payment City of Lincoln CHECK # 1541	-160		1541	0
20180606C	6/6/2018 CHECK	-1000		1488	0
20180606C	6/6/2018 CHECK	-2500		1487	0
20180606C	6/6/2018 CHECK	-200		1484	0
20180605C	6/5/2018 CHECK	-1768.5		1543	0
20180605C	6/5/2018 CHECK	-860		1492	0
20180605C	6/5/2018 CHECK	-315		1491	0
20180605C	6/5/2018 CHECK	-200		1489	0
20180605C	6/5/2018 CHECK	-225		1483	0
20180605C	6/5/2018 CHECK	-236		1480	0
20180605C	6/5/2018 PRIORITY ONE Security Lincoln NE	-1914.41			0
20180605C	6/5/2018 *UHAUL Rental-I-80 Storage Facility LINCOLN NE	-85.05			0
20180605C	6/5/2018 MERCH DEP AXIA BANKCARD CCD		22		0
20180604C	6/4/2018 CHECK	-1484.1		1481	0
20180604C	6/4/2018 MERCH FEES AXIA BANKCARD CCD	-77.25			0
20180604C	6/4/2018 COSTCO WHSE #1285 LINCOLN NE- Margarita Mix	-654.8			0
20180604C	6/4/2018 DBT CRD XXX 06/02/18 00067484 FIRESPRING	-89			0
20180604C	6/4/2018 COSTCO WHSE #1285 LINCOLN NE- Ice	-77.7			0
	MARRIOTT CORNHUSKE LINCOLN NE- Board Bill to				
20180604C	6/4/2018 room item expensed	-20			0
20180604C	6/4/2018 THE HOME DEPOT #32 LINCOLN NE- Cinder Blocks	-11.15			0
20180604C	6/4/2018 THE HOME DEPOT #32 LINCOLN NE- Cinder Blocks	-11.15			0
	MARRIOTT CORNHUSKE LINCOLN NE- Board				
20180604C	6/4/2018 expense billed to room	-3.75			0
20180604C	6/4/2018 SAMSClub #6413 4900 NO 27TH ST- Pop	-149.67			0
20180604C	6/4/2018 Withdrawal- Bank Saturday	-1500			0
20180604C	6/4/2018 REGULAR DEPOSIT		3752		0
20180604C	6/4/2018 REGULAR DEPOSIT		3717		0
20180604C	6/4/2018 REGULAR DEPOSIT		2891		0
20180604C	6/4/2018 REGULAR DEPOSIT		2596		0
20180604C	6/4/2018 REGULAR DEPOSIT		2133		0
20180604C	6/4/2018 REGULAR DEPOSIT		1974		0
20180604C	6/4/2018 REGULAR DEPOSIT		1845		0
20180604C	6/4/2018 REGULAR DEPOSIT		1740		0
20180604C	6/4/2018 REGULAR DEPOSIT		1653		0
20180604C	6/4/2018 REGULAR DEPOSIT		1647		0
20180604C	6/4/2018 REGULAR DEPOSIT		1601		0

20180604C	6/4/2018	REGULAR DEPOSIT		1238	0
20180604C	6/4/2018	REGULAR DEPOSIT		1077	0
20180604C	6/4/2018	REGULAR DEPOSIT		795	0
20180604C	6/4/2018	REGULAR DEPOSIT		649	0
20180604C	6/4/2018	REGULAR DEPOSIT		563	0
20180604C	6/4/2018	REGULAR DEPOSIT		420	0
20180604C	6/4/2018	REGULAR DEPOSIT		35	0
20180604C	6/4/2018	Square Inc PPD Star City Pride		5967.6	0
20180604C	6/4/2018	MERCH DEP AXIA BANKCARD CCD		112	0
20180604C	6/4/2018	Square Inc PPD Star City Pride		101.09	0
		DBT CRD SAMS CLUB #6413 LINCOLN NE- Alcohol,			
20180601C	6/1/2018	Water Pop	-426.6		0
		DBT CRD HOCKENBERGS FOODSE OMAHA NE-			
20180601C	6/1/2018	Alcohol Booth Supplies	-95.61		0
		DBT CRD PARTY CITY 4720 N Lincoln NE- Kids Zone			
20180601C	6/1/2018	DBT CRD THE HOME DEPOT #32 LINCOLN NE-	-21.43		0
		Caution Tape, Cinder Blocks			
20180601C	6/1/2018	POS WM SUPERCENTER # LINCOLN (N) NE- Alcohol	-18.63		0
		Booth Supplies			
20180601C	6/1/2018	SAMS CLUB #6413 LINCOLN NE- Alcohol Booth	-211.66		0
		Supplies			
20180601C	6/1/2018	SAMS CLUB #6413 LINCOLN NE- Alcohol Booth	-149.7		0
		Supplies			
20180601C	6/1/2018	SUPERCENTER # LINCOLN (N) NE- water	-59.96		0
		RUSS S MARKET #1 1709 WASHINGTON- Lemons			
20180601C	6/1/2018	Withdrawal- Cash Bank Friday	-5300		0
		MERCH DEP AXIA BANKCARD CCD		32	0
			-34465.96	39147.64	

Ending Balance (on6/30/18): \$16,031.09

STAR CITY PRIDE
PO BOX 81703
LINCOLN, NE 68501

78-873 8
914

DATE June 2, 2018 1481

PAY TO THE ORDER OF Quality Brands
fourteen hundred eighty four and 10/100 DOLLARS \$1484.10

Great Western Bank
MEMO Quality Brands Bud Glt

STAR CITY PRIDE
PO BOX 81703
LINCOLN, NE 68501

78-873 8
914

DATE July 31 2018 1480

PAY TO THE ORDER OF K&Z Distributing
two hundred thirty six and 00/100 DOLLARS \$236.00

Great Western Bank
MEMO Mike's Glt

STAR CITY PRIDE

78-873 8
914

1483

PO BOX 81703
LINCOLN, NE 68501

DATE June 2018

PAY TO THE ORDER OF Backwing Brewing Company \$ 225.00
Two hundred twenty five & 00/100 DOLLARS

Great Western Bank

MEMO Backwing Cases

[Signature]

STAR CITY PRIDE
PO BOX 81703
LINCOLN, NE 68501

78-873
914 8

1489

DATE June 2, 2018

PAY TO THE ORDER OF Charmel Steed-Dailey \$ 200.00
Two hundred only DOLLARS

Great Western Bank

MEMO DJ Lady Ice Full

[Signature]

STAR CITY PRIDE
PO BOX 81703
LINCOLN, NE 68501

78-873
914 8

1491

DATE June 2 2018

PAY TO THE ORDER OF Michael Thurber \$ 315.00
Three hundred fifteen & 00/100 DOLLARS

Great Western Bank

MEMO Photography - Full

[Signature]

STAR CITY PRIDE
PO BOX 81703
LINCOLN, NE 68501

78-873
914 8

1492

DATE June 2 2018

PAY TO THE ORDER OF Brenton Neville \$ 860.00
Eight hundred sixty & 00/100 DOLLARS

Great Western Bank

MEMO Videography - Full

[Signature]

STAR CITY PRIDE
PO BOX 81703
LINCOLN, NE 68501

78-873
914 8

1543

DATE 31 May 18

PAY TO THE ORDER OF Discount City \$ 1768.50
Seventeen hundred + sixty-eight + 50/100 DOLLARS

Great Western Bank

MEMO Liquor for Pride

Uadia Stutz MP

STAR CITY PRIDE
PO BOX 81703
LINCOLN, NE 68501

78-873 8 1484
914

DATE 1 Jun 18

PAY TO Polygon \$ 200.00
THE ORDER OF Two hundred & 00/100 DOLLARS

Great Western Bank

Uadia Stutz MP

STAR CITY PRIDE
PO BOX 81703
LINCOLN, NE 68501

78-873 8 1487
914

DATE June 2 2018

PAY TO Vessel \$ 2500.00
THE ORDER OF Two thousand five hundred & 00/100 DOLLARS

Great Western Bank

MEMO Remaining Balance GJS MP

STAR CITY PRIDE
PO BOX 81703
LINCOLN, NE 68501

78-873 8 1488
914

DATE June 2, 2018

PAY TO ROBERT SPIDE \$ 1000.00
THE ORDER OF One Thousand & 00/100 DOLLARS

Great Western Bank

MEMO Floor is Lava Full AS MP

STAR CITY PRIDE
PO BOX 81703
LINCOLN, NE 68501

78-873 8 1485
914

DATE 1 Jun 18

PAY TO Jason Carrion \$ 900.00
THE ORDER OF Nine hundred & 00/100 DOLLARS

Great Western Bank

MEMO SCP Entertainment Uadia Stutz MP

STAR CITY PRIDE
PO BOX 81703
LINCOLN, NE 68501

78-873 8 1479
914

DATE June 8 2018

PAY TO Ron Rayer \$ 466.86
THE ORDER OF

Four hundred sixty six & 86/100 DOLLARS

Great Western Bank

MEMO Expense Reimburse GWT

STAR CITY PRIDE
PO BOX 81703
LINCOLN, NE 68501

78-873
914 8

1486

DATE June 2, 2018

PAY TO THE ORDER OF

Michelle Daniel

\$ 250⁰⁰

Two hundred fifty

DOLLARS

Great Western Bank

MEMO Holmes Street Balance GWT

STAR CITY PRIDE
PO BOX 81703
LINCOLN, NE 68501

78-873
914 8

1498

DATE June 11, 2018

PAY TO THE ORDER OF

Ron Royce

\$ 53⁰⁰

fifty three & 00/100

DOLLARS

Great Western Bank

MEMO Facebook Reimbursement GWT

STAR CITY PRIDE
PO BOX 81703
LINCOLN, NE 68501

78-873
914 8

1496

DATE June 7, 2018

PAY TO THE ORDER OF

Printco

\$ 3,587.30

Three thousand five hundred eighty seven & 30/100

Great Western Bank

MEMO Pride Guide Invoice 92115 GWT

STAR CITY PRIDE
PO BOX 81703
LINCOLN, NE 68501

78-873
914 8

1494

DATE June 2, 2018

PAY TO THE ORDER OF

Teresa Forst

\$ 150⁰⁰

One hundred fifty only

DOLLARS

Great Western Bank

MEMO Face painter - Full GWT

STAR CITY PRIDE

78-873
914 8

1482

PO BOX 81703
LINCOLN, NE 68501

DATE June 2, 2018

PAY TO
THE ORDER OF

Glenn's True Value

\$ 1303.17

Thirteen hundred three & 17/100

DOLLARS

Great Western Bank

MEMO

Rental

Glenn

STAR CITY PRIDE
PO BOX 81703
LINCOLN, NE 68501

78-873
914 8

1542

DATE 31 May 18

PAY TO
THE ORDER OF

Screen Ink

\$ 137.88

One hundred thirty-seven & 88/100

DOLLARS

Great Western Bank

MEMO

Board T-shirts

Vadva Stuh

STAR CITY PRIDE
PO BOX 81703
LINCOLN, NE 68501

78-873
914 8

1493

DATE June 7 2018

PAY TO
THE ORDER OF

We the People Clothing

\$ 988.50

Nine hundred eighty eight & 50/100

DOLLARS

Great Western Bank

MEMO

Pride T-shirts

Glenn

STAR CITY PRIDE
PO BOX 81703
LINCOLN, NE 68501

78-873
914 8

1499

DATE June 20, 2018

PAY TO
THE ORDER OF

Noah Breen

\$ 187.67

One hundred Eighty seven & 67/100

DOLLARS

Great Western Bank

MEMO

Photographer

Glenn

STAR CITY PRIDE
PO BOX 81703
LINCOLN, NE 68501

78-873
914 8

1497

DATE June 7, 2018

PAY TO
THE ORDER OF

Lincoln Journal Star

\$ 5000.00

Five thousand only

DOLLARS

Great Western Bank

MEMO

Lot Rental - EVENT

Glenn

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