

2018 May Great Western Checking Statement

Star City Pride

Beginning Balance

\$11,917.02

Date Range : 05/01/2018-05/31/2018

Transacti	Date	Description	Amount Debit	Amount Credit	Check Number	Fees
20180531	5/31/2018	INTEREST DEPOSIT		0.08		0
20180531	5/31/2018	CK Payment City of Lincoln CHECK # 1540	-135		1540	0
20180531	5/31/2018	AMAZON DIGITAL SVC 888-802-3080 WA POS 1144 05/31/18 94799062 Wal-Mart Super Center 1943	-4.28			0
20180531	5/31/2018	WAL-SAMS POS 1005 05/31/18 00011108 SAMS CLUB #6413 LINCOLN	-72.48			0
20180531	5/31/2018	NE DBT CRD COSTCO WHSE #1285 LINCOLN NE Margarita	-40.08			0
20180530	5/30/2018	Mix,Limes, and Alcohol Booth Supplies	-434.88			0
20180530	5/30/2018	MERCH DEP AXIA BANKCARD CCD		21		0
20180529	5/29/2018	MERCH DEP AXIA BANKCARD CCD		44		0
20180529	5/29/2018	MERCH DEP AXIA BANKCARD CCD		13		0
20180525	5/25/2018	DBT CRD TOTALEVENT 781-994-6000 MA	-1008			0
20180525	5/25/2018	REGULAR DEPOSIT		255		0
20180525	5/25/2018	MERCH DEP AXIA BANKCARD CCD		244		0
20180523	5/23/2018	CHECK DBT CRD AMAZON MKTPLACE PM WWW.AMAZON.COWA-	-75		1539	0
20180523	5/23/2018	Large Double Alcohol Pop-up DBT CRD AMAZON MKTPLACE PM WWW.AMAZON.COWA -	-189.99			0
20180523	5/23/2018	Pop Up weight	-14.79			0
20180523	5/23/2018	I-80 SELF STORAGE LINCOLN NE	-135			0
20180523	5/23/2018	MERCH DEP AXIA BANKCARD CCD		100		0
20180522	5/22/2018	MERCH DEP AXIA BANKCARD CCD		200		0
20180522	5/22/2018	MERCH DEP AXIA BANKCARD CCD		135		0
20180521	5/21/2018	DBT CRD Q P ACE HDWE LINCOLN NE- Small Pop Ups	-321.7			0
20180521	5/21/2018	DBT CRD Q P ACE HDWE LINCOLN NE- Small Pop Ups	-128.68			0
20180521	5/21/2018	DBT CRD Q P ACE HDWE LINCOLN NE- Small Pop Up	-64.34			0
20180521	5/21/2018	DBT CRD HY VEE 1387 LINCOLN NE DBT CRD THE ALLEY BAR LINCOLN NE- Pageant expnse board	-28.96			0
20180521	5/21/2018	member	-27.75			0
20180521	5/21/2018	DBT CRD SCHMICK S MARKET W LINCOLN NE- Water	-6			0
20180521	5/21/2018	DBT CRD SCHMICK S MARKET B LINCOLN NE- Water	-6			0
20180521	5/21/2018	POSWM SUPERCENTER # LINCOLN (N) NESupplies Pageant	-82.1			0
20180521	5/21/2018	Withdrawal- Bank Alley	-150			0
20180521	5/21/2018	REGULAR DEPOSIT		500		0
20180521	5/21/2018	MERCH DEP AXIA BANKCARD CCD DBT CRD 05/17/18 AMERICAN AIR001218 FORT WORTH TX-		570		0
20180518	5/18/2018	Entertainer Travel DBT CRD 05/17/18 SOUTHWES 526144 800-435-9792 TX-	-509.3			0
20180518	5/18/2018	Entertainer Travel DBT CRD 05/17/18 WRISTBANDEXPRESSCO 262-745-5885 WI-	-493.6			0
20180518	5/18/2018	Entertainer Travel	-179.4			0
20180518	5/18/2018	DBT CRD 05/17/18 WRISTBAND.COM 262-754-5885 WI DBT CRD 05/17/18 SOUTHWES 526144 800-435-9792 TX-	-160			0
20180518	5/18/2018	Entertainer Travel	-20.01			0
20180518	5/18/2018	SAFE DEPOSIT RENTAL PAYMENT Acct No.	-15			0
20180518	5/18/2018	MERCH DEP AXIA BANKCARD CCD		140		0

DBT CRD 05/17/18 UNITED 016239 800-932-2732 TX-

20180517	5/17/2018	Entertainer Travel	-307.4		0
20180517	5/17/2018	Withdrawal- Bank VB Event	-400		0
20180517	5/17/2018	REGULAR DEPOSIT		3396.98	0
20180516	5/16/2018	MERCH DEP AXIA BANKCARD CCD		89	0
20180515	5/15/2018	MERCH DEP AXIA BANKCARD CCD		220	0
20180515	5/15/2018	MERCH DEP AXIA BANKCARD CCD		25	0
20180514	5/14/2018	MERCH DEP AXIA BANKCARD CCD		140	0
20180511	5/11/2018	MERCH DEP AXIA BANKCARD CCD		70	0
20180510	5/10/2018	CHECK	-1814	1538	0
20180510	5/10/2018	MERCH DEP AXIA BANKCARD CCD 641110042408315		21	0
DBT CRD 0303 05/08/18 00023400 LCC SPECIAL LICENS 800-					
20180508	5/8/2018	7478177 NE	-83.74		0
20180508	5/8/2018	MERCH DEP AXIA BANKCARD CCD		100	0
20180504	5/4/2018	MERCH DEP AXIA BANKCARD CCD		100	0
20180502	5/2/2018	MERCH FEES AXIA BANKCARD CCD	-68.14		0
20180502	5/2/2018	FIRESRING 888-3885778 NE	-89		0
20180502	5/2/2018	CREDIT 05/02/18 RHINESTONE JEWELRY NY		45.9	0
20180501	5/1/2018	DBT CRD 05/01/18 RHINESTONE JEWELRY NY	-65.95		0
20180501	5/1/2018	MERCH DEP AXIA BANKCARD CCD		133	0
			-7130.57	6562.96	

Ending Balance (on5/31/18): \$11,349.41

STAR CITY PRIDE
PO BOX 81703
LINCOLN, NE 68501

78-873
914 8 1538

DATE May 9 2018

PAY TO THE ORDER OF Fred Schneider \$ 1814.00
Eighteen hundred fourteen & 00/100 DOLLARS

MEMO Pride Guide

Great Western Bank
Member FDIC

Giff

STAR CITY PRIDE
PO BOX 81703
LINCOLN, NE 68501

78-873
914 8 1539

DATE May 10 2018

PAY TO THE ORDER OF Responsible Hospitality Council \$ 75.00
Seventy five & 00/100 DOLLARS

MEMO Gretchen Arrajo Alcohol Event night

Great Western Bank
Member FDIC

Giff