

2018 March Great Western Checking Statement

Star City Pride

Date Range : 03/01/2018-03/31/2018

Transaction #	Date	Description
20180331000000[-6:CST]*C	3/31/2018	INTEREST DEPOSIT
20180330000000[-6:CST]*-	3/30/2018	Withdrawal- Cash Bank for Stellas Event
20180329000000[-6:CST]*2	3/29/2018	MERCH DEP AXIA BANKCARD CCD - Online Advertsing Request Pride
20180328000000[-6:CST]*E	3/28/2018	MERCH DEP AXIA BANKCARD CCD- Online Sponsor Request Pride
20180327000000[-6:CST]*-	3/27/2018	CHECK- Vessel Deposit Check #1 (Partial of \$2500)
20180326000000[-6:CST]*-	3/26/2018	DDA B/P 1745 03/23/18   I-80 SELF STORAGE LINCOLN NE
20180321000000[-6:CST]*-	3/21/2018	DBT CRD 0418 03/21/18 - THE SASH COMPANY - 2018 Pageant
20180321000000[-6:CST]*E	3/21/2018	REGULAR DEPOSIT- Pride SEA & Show Deposits
20180321000000[-6:CST]*2	3/21/2018	MERCH DEP AXIA BANKCARD CCD- Online Sponsor Request Pride
20180319000000[-6:CST]*7	3/19/2018	REGULAR DEPOSIT- SEA Deposits
20180316000000[-6:CST]*-	3/16/2018	DBT CRD 0102 03/16/18 STAPLES DIRECT- Ink Expense
20180316000000[-6:CST]*E	3/16/2018	MERCH DEP AXIA BANKCARD CCD- Online Sponsor Request Pride
20180313000000[-6:CST]*1	3/13/2018	MERCH DEP AXIA BANKCARD CCD- MISC Online Donation
20180307000000[-6:CST]*1	3/7/2018	MERCH DEP AXIA BANKCARD CCD- Pride Online Vendor Booth
20180306000000[-6:CST]*1	3/6/2018	MERCH DEP AXIA BANKCARD CCD- Pride Online Vendor Booth
20180305000000[-6:CST]*1	3/5/2018	MERCH DEP AXIA BANKCARD CCD- Pride Online Vendor Booth
20180302000000[-6:CST]*-	3/2/2018	MERCH FEES AXIA BANKCARD CCD
20180302000000[-6:CST]*-	3/2/2018	DBT CRD 0325 03/02/18 FIRESRING 888-3885778 NE

Beginning Balance		1454.54
Amount Debit	Amount Credit	Check Number
	0.02	
-200		
	240	
	595	
-1500		1530
-135		
-91.48		
	850	
	266	
	719.42	
-58.98		
	500	
	1	
	115	
	115	
	115	
-10		
-89		
Ending Balance (on3/31/18):		2886.52

STAR CITY PRIDE Jonathan verified 78-873 8 1530  
 PO BOX 81703 800-952-2043 914  
 LINCOLN, NE 68501

DATE 3-19-18

PAY TO THE ORDER OF Vessel Live \$1500.00  
 Fifteen hundred & 00/100 DOLLARS

MEMO Partial Deposit AV

MP

590