

Operations Statement and Reconciliation



PO BOX 6007, Sheridan WY 82801

Date 12/31/24 Page 1
Primary Account Acct Ending 2118

Sheridan County Memorial Hospital Found
PO BOX 391
SHERIDAN WY 82801

CHECKING ACCOUNT

Pine Island Non Corporate Ckg		Number of Enclosures	10
Account Number	Acct Ending 2118	Statement Dates	12/02/24 thru 12/31/24
Previous Balance	77,363.37	Days in the statement period	30
2 Deposits/Credits	766.04	Average Ledger	29,973.69
22 Checks/Debits	88,158.48	Average Collected	29,973.69
Service Charge	7.00	Interest Earned	106.61
Interest Paid	106.61	Annual Percentage Yield Earned	4.18%
Current Balance	9,929.46-	2024 Interest Paid	3,025.38

DEPOSITS AND ADDITIONS

Date	Description	Amount	
12/12	Deposit/Credit	731.04	008900608
12/30	Reverse OD Item Charge	35.00	050400250
12/31	Interest Deposit	106.61	

CHECKS AND WITHDRAWALS

Date	Description	Amount	
12/02	AMAZON.COM*ZL5CD40Q0 POS DEB 0856 11/29/24 00618631 AMAZON.COM SEATTLE WA C#8723	45.98-	000100056
12/02	AMAZON.COM*ZL1JI1ZN0 POS DEB 0849 11/29/24 00595074 AMAZON.COM SEATTLE WA C#8723	56.67-	000100032
12/02	walmart.com POS DEB 1535 11/28/24 15116382 walmart.com Bentonville AR C#8723	552.41-	000100042
12/02	AMAZON MKTPL*ZL9AE5380 DBT CRD 1643 12/01/24 DBNL7IQ0 AMZN.COM/BILL WA C#8723	592.57-	000100330
12/03	AMAZON.COM*ZL5UH4DI2 POS DEB 0857 11/29/24 00598388 AMAZON.COM SEATTLE WA C#8723	56.04-	000100052
12/03	AMAZON MKTPL*ZL3MS9XU2 DBT CRD 0449 12/02/24 DBF28N8X AMZN.COM/BILL WA C#8723	34.97-	000100215

FIRST FEDERAL BANK & TRUST

Consumers Only: In Case of Errors or Questions about your Electronic Transfers, Telephone us at (307) 672-0464 or Write us at P.O. Box 6007, Sheridan, WY 82801 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as possible why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any errors promptly. If we take more than 10 business days to do this (20 business days if the transfer involved a new account), we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

RECONCILEMENT OF ACCOUNT

PLEASE REPORT ANY ERRORS PROMPTLY

CHECKS/WITHDRAWALS OUTSTANDING

IF YOUR ACCOUNT DOES NOT BALANCE
PLEASE CHECK THE FOLLOWING CAREFULLY

NUMBER/MERCHANT		AMOUNT	
	\$		Current Balance from Statement \$ _____
			Add Deposits _____
			NOT Included in _____
			this Statement _____
			Total \$ _____
			Less:
			Checks/With-
			drawals Outstanding .. _____
			Revised Current
			Balance \$ _____
			Your Register
			Balance \$ _____
			Add:
			Interest Earned _____
			Less: Service
			Charges _____
			Less: Taxes
			Withheld _____
			Revised Register
			Balance \$ _____

- ☐ Have you correctly entered the amount of each check/withdrawal in your register?
- ☐ Are the amounts of your deposits entered in your register the same as those shown on the statement?
- ☐ Have all checks/withdrawals been deducted from your register balance?
- ☐ Have you deducted all service charges from your register balance?
- ☐ Have you checked all additions and subtractions in your register?
- ☐ Have you carried the correct balances forward when entering checks, withdrawals or deposits?
- ☐ Have you entered all overdraft transfers in your register?
- ☐ Have you entered all bank card and automatic transactions in your register?

* THESE TOTALS SHOULD AGREE



Date 12/31/24 Page 2
Primary Account Acct Ending 2118

CHECKS AND WITHDRAWALS			
Date	Description	Amount	
12/03	AMAZON MKTPL*Z32S13WX1 DBT CRD 2314 12/02/24 DBV4IRDI AMZN.COM/BILL WA C#8723	263.65-	000100214
12/09	AMAZON MKTPL*ZL52199M1 DBT CRD 2214 12/06/24 DBYDAISD AMZN.COM/BILL WA C#8723	30.20-	000100303
12/10	USPS PO 5783220498 POS DEB 1301 12/09/24 00240990 101 E LOUCKS ST SHERIDAN WY C#8723	731.04-	000100048
12/16	USPS PO 5783220498 POS DEB 1205 12/16/24 00244540 101 E LOUCKS ST SHERIDAN WY C#8723	221.55-	000100047
12/16	Walmart.com POS DEB 1301 12/10/24 13560948 Walmart.com Bentonville AR C#8723	385.70-	000100039
12/23	HP *HP.COM STORE DBT CRD 1128 12/20/24 DBXH00JZ 888-345-5409 CA C#8723	753.82-	000100267
12/27	Overdraft Item Charge	35.00-	613600250
12/31	Service Charge	7.00-SC	

CHECKS IN NUMBER ORDER						
Date	Check No	Amount	Date	Check No	Amount	
12/03	4431	31,930.86	12/06	4432	1,250.00	581500893
12/06	4433	187.87	12/17	4434	1,000.00	008900326
12/17	4435	300.00	12/20	4436	15,742.29	613600611
12/19	4437	1,650.00	12/24	4438	130.95	008900791
--- Check Listing Continuation ---						
12/27	4439	32,206.91				613600250
* Denotes missing check numbers						

INTEREST RATE SUMMARY	
Date	Rate
12/01	4.110000%

Amount \$731.04 Date 12/12/2024

Date 12/12/2024 Back

Check 4431 Amount \$31,930.86 Date 12/3/2024

[Check 4431](#) [Back](#)

Check 4432 Amount \$1,250.00 Date 12/6/2024

[check 4432](#) [Back](#)

Check 4433 Amount \$187.87 Date 12/6/2024

[Check 4433](#) [Back](#)

Check 4434 Amount \$1,000.00 Date 12/17/2024

[Check 4434](#) [Back](#)



SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION OPERATIONAL ACCOUNT
P.O. BOX 391
SHERIDAN, WY 82801

FIRST FEDERAL BANK & TRUST
99-73113023

DATE 12/06/2024

PAY TO THE ORDER OF Chamber of Commerce

\$ **300.00

Three hundred and 00/100*****

Chamber of Commerce
County Chamber of Commerce
P O Box 707
Sheridan, Sheridan, WY 82801

Memo

004435

Check 4435 Amount \$300.00 Date 12/17/2024

FIRST FEDERAL BANK & TRUST
99-73113023

DATE 12/17/2024

118 200 12 2024/12/17 10:32:40

ENCLOSURE

PAY TO THE ORDER OF FIRST FEDERAL BANK & TRUST

FOR DEPOSIT ONLY

DO NOT WRITE ABOVE OR BELOW THE LINE

RESERVED FOR FUTURE USE

Check 4435 Back

SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION OPERATIONAL ACCOUNT
P.O. BOX 391
SHERIDAN, WY 82801

FIRST FEDERAL BANK & TRUST
99-73113023

DATE 12/11/2024

PAY TO THE ORDER OF Blackbaud, Inc.

\$ **15,742.29

Fifteen thousand seven hundred forty-two and 29/100*****

Blackbaud, Inc.
PO Box 830413
Philadelphia, PA 19182-0413

Memo

004436

Check 4436 Amount \$15,742.29 Date 12/20/2024

FIRST FEDERAL BANK & TRUST
99-73113023

DATE 12/20/2024

20241220

ENCLOSURE

PAY TO THE ORDER OF FIRST FEDERAL BANK & TRUST

FOR DEPOSIT ONLY

DO NOT WRITE ABOVE OR BELOW THE LINE

RESERVED FOR FUTURE USE

Check 4436 Back

SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION OPERATIONAL ACCOUNT
P.O. BOX 391
SHERIDAN, WY 82801

FIRST FEDERAL BANK & TRUST
99-73113023

DATE 12/11/2024

PAY TO THE ORDER OF Mohatt, Rinaldo, Johnson & Godwin, LLP

\$ **1,650.00

One thousand six hundred fifty and 00/100*****

Mohatt, Johnson & Godwin, LLP
352 Whitney Lane - Suite 201
Sheridan, WY 82801

Memo

004437

Check 4437 Amount \$1,650.00 Date 12/19/2024

FIRST FEDERAL BANK & TRUST
99-73113023

DATE 12/19/2024

118 16 5 2024/12/19 09:24:29

ENCLOSURE

PAY TO THE ORDER OF FIRST FEDERAL BANK & TRUST

FOR DEPOSIT ONLY

DO NOT WRITE ABOVE OR BELOW THE LINE

RESERVED FOR FUTURE USE

Check 4437 Back

SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION OPERATIONAL ACCOUNT
P.O. BOX 391
SHERIDAN, WY 82801

FIRST FEDERAL BANK & TRUST
99-73113023

DATE 12/16/2024

PAY TO THE ORDER OF Sheridan Press-Advertising

\$ **130.95

One hundred thirty and 95/100*****

Sheridan Press-Advertising
The Sheridan Press
PO Box 2008
Sheridan, WY 82801

Memo

004438

Check 4438 Amount \$130.95 Date 12/24/2024

FIRST FEDERAL BANK & TRUST
99-73113023

DATE 12/24/2024

118 51 43 2024/12/24 11:01:41

ENCLOSURE

PAY TO THE ORDER OF FIRST FEDERAL BANK & TRUST

FOR DEPOSIT ONLY

DO NOT WRITE ABOVE OR BELOW THE LINE

RESERVED FOR FUTURE USE

Check 4438 Back

SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION OPERATIONAL ACCOUNT
P.O. BOX 391
SHERIDAN, WY 82801

FIRST FEDERAL BANK & TRUST
99-73113023

DATE 12/20/2024

PAY TO THE ORDER OF Sheridan Memorial Hospital

\$ **32,206.91

Thirty-two thousand two hundred six and 91/100*****

Sheridan Memorial Hospital
1401 W. 5th
Sheridan, WY 82801

Memo

004439

Check 4439 Amount \$32,206.91 Date 12/27/2024

FIRST FEDERAL BANK & TRUST
99-73113023

DATE 12/27/2024

20241226

ENCLOSURE

PAY TO THE ORDER OF FIRST FEDERAL BANK & TRUST

FOR DEPOSIT ONLY

DO NOT WRITE ABOVE OR BELOW THE LINE

RESERVED FOR FUTURE USE

Check 4439 Back

Sheridan County Memorial Hospital Foundation
OPERATIONS CHKG #6721 18-FFSB, Period Ending 12/31/2024

RECONCILIATION REPORT

Reconciled on: 01/06/2025

Reconciled by: Lauren Martinsen

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	77,363.37
Checks and payments cleared (19).....	-88,130.48
Deposits and other credits cleared (2).....	837.65
Statement ending balance.....	-9,929.46

Uncleared transactions as of 12/31/2024.....	-997.57
Register balance as of 12/31/2024.....	-10,927.03
Cleared transactions after 12/31/2024.....	0.00
Uncleared transactions after 12/31/2024.....	-449.00
Register balance as of 01/06/2025.....	-11,376.03

Details

Checks and payments cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/21/2024	Check	4431	SMH Misc.	-31,930.86
11/28/2024	Check	DB	Walmart	-552.41
11/29/2024	Check	4433	Liz Dearcorn	-187.87
12/01/2024	Check	DM	Amazon. Com	-56.67
12/01/2024	Check	DC	Amazon. Com	-263.65
12/01/2024	Check	DC	Amazon. Com	-34.97
12/02/2024	Check	4432	Chamber of Commerce	-1,250.00
12/03/2024	Check	DM	Amazon. Com	-724.79
12/05/2024	Check	4434	Chamber of Commerce	-1,000.00
12/06/2024	Check	4435	Chamber of Commerce	-300.00
12/09/2024	Check	DB	U.S. Postal Service	-731.04
12/10/2024	Check	DM	Walmart	-385.70
12/11/2024	Check	4437	Mohatt, Johnson & Godwin, LLP	-1,650.00
12/11/2024	Check	4436	Blackbaud Inc.	-15,742.29
12/16/2024	Check	4438	Sheridan Press-Advertising	-130.95
12/17/2024	Check	DC	U.S. Postal Service	-221.55
12/20/2024	Check	4439	SMH Misc.	-32,206.91
12/20/2024	Check	DC	HP	-753.82
12/31/2024	Check		First Federal Bank & Trust	-7.00
Total				-88,130.48

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/12/2024	Deposit			731.04
12/31/2024	Deposit		First Federal Bank & Trust	106.61
Total				837.65

Additional Information

Uncleared checks and payments as of 12/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/30/2024	Check	4441	Jasmine Slater	-197.57
12/30/2024	Check	4440	Traveler's CL Remittance Center	-800.00
Total				-997.57

Uncleared checks and payments after 12/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2025	Check	DM	Chamber of Commerce	-165.00
01/03/2025	Check	4442	U.S. Postal Service	-182.00
01/03/2025	Check	DM	Alphagraphics	-102.00

Program/Sweep Statement and Reconciliation



PO BOX 6007, Sheridan WY 82801

Date 12/31/24 Page 1
Primary Account Acct Ending 1116

Sheridan County Memorial Hospital Found
PO BOX 391
SHERIDAN WY 82801

CHECKING ACCOUNT

Pine Island Non Corporate Ckg		Number of Enclosures	36
Account Number	Acct Ending 1116	Statement Dates	12/02/24 thru 12/31/24
Previous Balance	200,713.88	Days in the statement period	30
35 Deposits/Credits	1,288,059.39	Average Ledger	200,000.00
39 Checks/Debits	1,288,773.27	Average Collected	200,000.00
Service Charge	.00	Interest Earned	673.77
Interest Paid	673.77	Annual Percentage Yield Earned	4.18%
Current Balance	200,673.77	2024 Interest Paid	8,730.37

DEPOSITS AND ADDITIONS

Date	Description	Amount	
12/02	Deposit/Credit	3,229.90	581501320
12/02	Deposit/Credit	90,367.87	581501313
12/03	BB Merchan 10214	153.40	215578430
	CCD		
12/03	Investment Sweep From DDA	3,453.07	099500005
	Acct No. Acct Ending 1113-D		
12/04	Deposit/Credit	1,051.00	581500974
12/05	Deposit from CD	262,660.36	197500003
	Cert No. Acct Ending 4950		
12/05	Deposit/Credit	1,160.00	581500681
12/06	EPAY Wyoming Communit	10,000.00	071295485
	CCD		
12/09	Deposit/Credit	27,320.00	008901093
12/10	BB Merchan 10214	2,479.81	598005466
	CCD		
12/10	Deposit/Credit	31,100.00	008900754
12/11	ACH FID BKG SVC LLC	416.67	003971730
	PPD		
12/11	Investment Sweep From DDA	2,634.34	099500007
	Acct No. Acct Ending 1113-D		
12/12	EPAY Wyoming Communit	1,000.00	087775314
	CCD		
12/12	EPAY Wyoming Communit	3,000.00	087775337
	CCD		
12/12	Deposit/Credit	5,269.00	008900610
12/13	Deposit/Credit	980.00	008900646
12/13	Deposit/Credit	3,279.90	008900644
12/16	ACH BATCH Griffith Foundat	350,000.00	000465901

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1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as possible why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any errors promptly. If we take more than 10 business days to do this (20 business days if the transfer involved a new account), we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

RECONCILEMENT OF ACCOUNT

PLEASE REPORT ANY ERRORS PROMPTLY

CHECKS/WITHDRAWALS OUTSTANDING

IF YOUR ACCOUNT DOES NOT BALANCE
PLEASE CHECK THE FOLLOWING CAREFULLY

NUMBER/MERCHANT		AMOUNT	
	\$		Current Balance from Statement \$ _____
			Add Deposits _____
			NOT Included in _____
			this Statement _____
			Total \$ _____
			Less:
			Checks/With- drawals Outstanding .. _____
			Revised Current Balance \$ _____
			Your Register Balance \$ _____
			Add:
			Interest Earned _____
			Less: Service Charges _____
			Less: Taxes Withheld _____
			Revised Register Balance \$ _____

- ☐ Have you correctly entered the amount of each check/withdrawal in your register?
- ☐ Are the amounts of your deposits entered in your register the same as those shown on the statement?
- ☐ Have all checks/withdrawals been deducted from your register balance?
- ☐ Have you deducted all service charges from your register balance?
- ☐ Have you checked all additions and subtractions in your register?
- ☐ Have you carried the correct balances forward when entering checks, withdrawals or deposits?
- ☐ Have you entered all overdraft transfers in your register?
- ☐ Have you entered all bank card and automatic transactions in your register?

* THESE TOTALS SHOULD AGREE



Date 12/31/24 Page 2
Primary Account Acct Ending 1116

DEPOSITS AND ADDITIONS			
Date	Description	Amount	
12/16	CCD Deposit/Credit	250.00	008901034
12/17	BB Merchan 10214 CCD	2,229.59	313879212
12/17	Deposit/Credit	26,355.00	008900644
12/18	Investment Sweep From DDA Acct No. Acct Ending 1113-D	260.00	099500011
12/19	Investment Sweep From DDA Acct No. Acct Ending 1113-D	187.73	099500005
12/20	Deposit/Credit	3,850.00	008900645
12/23	Deposit/Credit	25,000.00	008901211
12/23	Deposit/Credit	28,750.00	008901213
12/24	Investment Sweep From DDA Acct No. Acct Ending 1113-D	301,429.16	099500009
12/26	BB Merchan 10214 CCD	1,502.49	762984172
12/26	Investment Sweep From DDA Acct No. Acct Ending 1113-D	27,791.27	099500007
12/27	CREDIT F41 D.A.DAVIDSON PPD	10,260.93	372814229
12/27	Deposit/Credit	750.00	008900673
12/30	Deposit/Credit	3,347.90	008901683
12/30	Deposit/Credit	56,050.00	008901811
12/31	Investment Sweep From DDA Acct No. Acct Ending 1113-D	490.00	099500011
12/31	Interest Deposit	673.77	

CHECKS AND WITHDRAWALS			
Date	Description	Amount	
12/02	Investment Sweep to DDA Acct No. Acct Ending 1113-D	93,335.65-	099500015
12/04	Investment Sweep to DDA Acct No. Acct Ending 1113-D	1,051.00-	099500013
12/05	Investment Sweep to DDA Acct No. Acct Ending 1113-D	263,820.36-	099500013
12/06	USPS PO 5783220498 DBT CRD 1359 12/05/24 DBNU8VRO SHERIDAN WY C#2576	219.00-	000100083
12/06	Investment Sweep to DDA Acct No. Acct Ending 1113-D	9,589.50-	099500005
12/09	Investment Sweep to DDA Acct No. Acct Ending 1113-D	26,018.55-	099500015
12/10	Investment Sweep to DDA Acct No. Acct Ending 1113-D	33,579.81-	099500011
12/12	ALPHAGRAPHS US 765 S DBT CRD 1225 12/11/24 DBQE3VIG SHERIDAN WY C#2576	4,285.48-	000100101
12/12	Investment Sweep to DDA Acct No. Acct Ending 1113-D	4,252.48-	099500007
12/13	THE SOCIETY FOR CARDIO DBT CRD 1006 12/12/24 DBX18HWS WASHINGTON DC C#2576	715.00-	000100097
12/13	THE SOCIETY FOR CARDIO DBT CRD 1014 12/12/24 DBPFF4XE WASHINGTON DC C#2576	715.00-	000100098
12/13	Investment Sweep to DDA	2,829.90-	099500009



Date 12/31/24 Page 3
Primary Account Acct Ending 1116

CHECKS AND WITHDRAWALS			
Date	Description	Amount	
12/16	Acct No. Acct Ending 1113-D Investment Sweep to DDA	350,250.00-	099500015
12/17	Acct No. Acct Ending 1113-D Investment Sweep to DDA	28,584.59-	099500009
12/20	Acct No. Acct Ending 1113-D Investment Sweep to DDA	3,850.00-	099500003
12/23	Acct No. Acct Ending 1113-D HILTON ADVPURCH8002367	576.09-	000100070
	DBT CRD 1451 12/21/24 DBKF1ZUV MEMPHIS TN C#2576		
12/23	CENTER FOR LOSS & LIFE DBT CRD 1445 12/21/24 DBZRFKSA 970-226-6050 CO C#2576	995.00-	000100069
12/23	Investment Sweep to DDA Acct No. Acct Ending 1113-D	52,178.91-	099500013
12/27	Investment Sweep to DDA Acct No. Acct Ending 1113-D	10,906.23-	099500013
12/30	Investment Sweep to DDA Acct No. Acct Ending 1113-D	51,155.00-	099500017

CHECKS IN NUMBER ORDER						
Date	Check No	Amount	Date	Check No	Amount	
12/24	11114	598.64	613600269	12/02	11115	976.00 581500080
12/03	11116	1,798.29	613600250	12/03	11117	500.00 613600253
12/03	11118	1,308.18	613600251	12/09	11122*	1,301.45 613600140
12/11	11123	3,051.01	613600251	12/06	11124	191.50 613600012
12/24	11125	830.52	613600270	12/18	11126	260.00 008901326
12/19	11127	187.73	613600113	12/12	11128	731.04 008900609
12/26	11129	4,183.92	613600318	12/26	11130	109.84 613600319
12/24	11133*	300,000.00	613600241	12/26	11134	25,000.00 613600182
12/27	11135	104.70	613600249	12/30	11137*	8,242.90 613600208
12/31	11139*	490.00	008901871			
* Denotes missing check numbers						

INTEREST RATE SUMMARY	
Date	Rate
12/01	4.110000%



DATE 12/20/24
SHERIDAN COUNTY MEMORIAL PROGRAM ACCOUNT
SHERIDAN, WY 82801

FIRST FEDERAL BANK & TRUST

CURRENCY	AMOUNT	DATE
COIN		
US DOLLARS		
100.00	150.00	
50.00	5.00	
20.00	5.00	
10.00	5.00	
5.00	5.00	
1.00	5.00	
0.50	5.00	
0.25	5.00	
0.10	5.00	
0.05	5.00	
0.01	5.00	
TOTAL	3850.00	

Amount \$3,850.00 Date 12/20/2024

302373118-20241220
FIRST FEDERAL BANK & TRUST
Drawers/Trans# 000100017
PIN: 5422609510000835

302373118 16 17 2024/12/20 10:54:01

ADDITIONAL CHECK LISTING SPACE

Date 12/20/2024 Back

DATE 12/23/24
SHERIDAN COUNTY MEMORIAL PROGRAM ACCOUNT
SHERIDAN, WY 82801

FIRST FEDERAL BANK & TRUST

CURRENCY	AMOUNT	DATE
COIN		
US DOLLARS		
100.00	100.00	
50.00	500.00	
20.00	350.00	
10.00	100.00	
5.00	150.00	
1.00	150.00	
0.50	150.00	
0.25	150.00	
0.10	150.00	
0.05	150.00	
0.01	150.00	
TOTAL	28750.00	

Amount \$28,750.00 Date 12/23/2024

302373118-20241223
FIRST FEDERAL BANK & TRUST
Drawers/Trans# 000100072
PIN: 5422609510000835

302373118 51 78 2024/12/23 12:34:30

ADDITIONAL CHECK LISTING SPACE

Date 12/23/2024 Back

DATE 12/23/24
SHERIDAN COUNTY MEMORIAL PROGRAM ACCOUNT
SHERIDAN, WY 82801

FIRST FEDERAL BANK & TRUST

CURRENCY	AMOUNT	DATE
COIN		
US DOLLARS		
100.00	2500.00	
50.00	2500.00	
20.00	2500.00	
10.00	2500.00	
5.00	2500.00	
1.00	2500.00	
0.50	2500.00	
0.25	2500.00	
0.10	2500.00	
0.05	2500.00	
0.01	2500.00	
TOTAL	25000.00	

Amount \$25,000.00 Date 12/23/2024

302373118-20241223
FIRST FEDERAL BANK & TRUST
Drawers/Trans# 000100072
PIN: 5422609510000835

302373118 51 77 2024/12/23 12:33:23

ADDITIONAL CHECK LISTING SPACE

Date 12/23/2024 Back

DATE 12/27/24
SHERIDAN COUNTY MEMORIAL PROGRAM ACCOUNT
SHERIDAN, WY 82801

FIRST FEDERAL BANK & TRUST

CURRENCY	AMOUNT	DATE
COIN		
US DOLLARS		
100.00	750.00	
50.00	750.00	
20.00	750.00	
10.00	750.00	
5.00	750.00	
1.00	750.00	
0.50	750.00	
0.25	750.00	
0.10	750.00	
0.05	750.00	
0.01	750.00	
TOTAL	750.00	

Amount \$750.00 Date 12/27/2024

302373118-20241227
FIRST FEDERAL BANK & TRUST
Drawers/Trans# 000100083
PIN: 5422609510000835

302373118 18 35 2024/12/27 12:13:47

ADDITIONAL CHECK LISTING SPACE

Date 12/27/2024 Back

DATE 12/30/24
SHERIDAN COUNTY MEMORIAL PROGRAM ACCOUNT
SHERIDAN, WY 82801

FIRST FEDERAL BANK & TRUST

CURRENCY	AMOUNT	DATE
COIN		
US DOLLARS		
100.00	3347.90	
50.00	3347.90	
20.00	3347.90	
10.00	3347.90	
5.00	3347.90	
1.00	3347.90	
0.50	3347.90	
0.25	3347.90	
0.10	3347.90	
0.05	3347.90	
0.01	3347.90	
TOTAL	3347.90	

Amount \$3,347.90 Date 12/30/2024

302373118-20241230
FIRST FEDERAL BANK & TRUST
Drawers/Trans# 000100022
PIN: 5422609510000835

302373118 201 22 2024/12/30 16:08:00

ADDITIONAL CHECK LISTING SPACE

Date 12/30/2024 Back

Amount \$56,050.00 Date 12/30/2024

Amount \$26,355.00 Date 12/17/2024

Amount \$250.00 Date 12/16/2024

Amount \$3,279.90 Date 12/13/2024

Amount \$980.00 Date 12/13/2024

Date 12/30/2024 Back

Date 12/17/2024 Back

Date 12/16/2024 Back

Date 12/13/2024 Back

Date 12/13/2024 Back

Amount \$5,269.00 Date 12/12/2024

Date 12/12/2024 Back

Amount \$31,100.00 Date 12/10/2024

Date 12/10/2024 Back

Amount \$27,320.00 Date 12/9/2024

Date 12/9/2024 Back

Amount \$1,160.00 Date 12/5/2024

Date 12/5/2024 Back

Amount \$1,051.00 Date 12/4/2024

Date 12/4/2024 Back

Amount \$3,229.90 Date 12/2/2024

Date 12/2/2024 Back

Amount \$90,367.87 Date 12/2/2024

Date 12/2/2024 Back

Check 11114 Amount \$598.64 Date 12/24/2024

[Check 11114](#) [Back](#)

Check 11115 Amount \$976.00 Date 12/2/2024

Check 11115 Back

Check 11116 Amount \$1,798.29 Date 12/3/2024

[Check 11116 Back](#)



SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION PROGRAM ACCOUNT
P.O. BOX 391 307-673-2418
SHERIDAN, WY 82801

FIRST FEDERAL BANK & TRUST
011117 09-73110023

DATE 11/21/2024

PAY TO THE ORDER OF Sheridan Memorial Hospital \$ **500.00

Five hundred and 00/100*****

Sheridan Memorial Hospital
1401 W. 5th
SHERIDAN, WY 82801

Memo *[Signature]*

Check 11117 Amount \$500.00 Date 12/3/2024

ENDORSE HERE

FOR DEPOSIT ONLY
DO NOT WRITE, SIGN OR MAKE ANY OTHER MARKS
ON THE BACK OF THIS CHECK
2024-12-03 12:35
088792416

☐ CHECK HERE IF MOBILE DEPOSIT

THE SECURITY FEATURES LISTED BELOW, AS WELL AS OTHERS, ARE NOT GUARANTEED BY FIRST FEDERAL BANK & TRUST.

VERIFIED, INTEREST BOARD OF GOVERNORS, INC.

Check 11117 Back

SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION PROGRAM ACCOUNT
P.O. BOX 391 307-673-2418
SHERIDAN, WY 82801

FIRST FEDERAL BANK & TRUST
011118 09-73110023

DATE 11/21/2024

PAY TO THE ORDER OF Sheridan Memorial Hospital \$ ***1,308.18

One thousand three hundred eight and 18/100*****

Sheridan Memorial Hospital
1401 W. 5th
SHERIDAN, WY 82801

Memo *[Signature]*

Check 11118 Amount \$1,308.18 Date 12/3/2024

ENDORSE HERE

FOR DEPOSIT ONLY
DO NOT WRITE, SIGN OR MAKE ANY OTHER MARKS
ON THE BACK OF THIS CHECK
2024-12-03 12:35
088792416

☐ CHECK HERE IF MOBILE DEPOSIT

THE SECURITY FEATURES LISTED BELOW, AS WELL AS OTHERS, ARE NOT GUARANTEED BY FIRST FEDERAL BANK & TRUST.

VERIFIED, INTEREST BOARD OF GOVERNORS, INC.

Check 11118 Back

SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION PROGRAM ACCOUNT
P.O. BOX 391 307-673-2418
SHERIDAN, WY 82801

FIRST FEDERAL BANK & TRUST
011122 09-73110023

DATE 11/28/2024

PAY TO THE ORDER OF Sheridan Memorial Hospital \$ **1,301.45

One thousand three hundred one and 45/100*****

Sheridan Memorial Hospital
1401 W. 5th
SHERIDAN, WY 82801

Memo *[Signature]*

Check 11122 Amount \$1,301.45 Date 12/9/2024

ENDORSE HERE

FOR DEPOSIT ONLY
DO NOT WRITE, SIGN OR MAKE ANY OTHER MARKS
ON THE BACK OF THIS CHECK
2024-12-03 12:14
088792416

☐ CHECK HERE IF MOBILE DEPOSIT

THE SECURITY FEATURES LISTED BELOW, AS WELL AS OTHERS, ARE NOT GUARANTEED BY FIRST FEDERAL BANK & TRUST.

VERIFIED, INTEREST BOARD OF GOVERNORS, INC.

Check 11122 Back

SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION PROGRAM ACCOUNT
P.O. BOX 391 307-673-2418
SHERIDAN, WY 82801

FIRST FEDERAL BANK & TRUST
011123 09-73110023

DATE 11/29/2024

PAY TO THE ORDER OF Sheridan Memorial Hospital \$ ***3,051.01

Three thousand fifty-one and 01/100*****

Sheridan Memorial Hospital
1401 W. 5th
SHERIDAN, WY 82801

Memo *[Signature]*

Check 11123 Amount \$3,051.01 Date 12/11/2024

ENDORSE HERE

FOR DEPOSIT ONLY
DO NOT WRITE, SIGN OR MAKE ANY OTHER MARKS
ON THE BACK OF THIS CHECK
2024-12-10 13:33
088792416

☐ CHECK HERE IF MOBILE DEPOSIT

THE SECURITY FEATURES LISTED BELOW, AS WELL AS OTHERS, ARE NOT GUARANTEED BY FIRST FEDERAL BANK & TRUST.

VERIFIED, INTEREST BOARD OF GOVERNORS, INC.

Check 11123 Back

SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION PROGRAM ACCOUNT
P.O. BOX 391 307-673-2418
SHERIDAN, WY 82801

FIRST FEDERAL BANK & TRUST
011124 09-73110023

DATE 11/29/2024

PAY TO THE ORDER OF Toni Schoonover \$ **191.50

One hundred ninety-one and 50/100*****

Toni Schoonover

Memo *[Signature]*

Check 11124 Amount \$191.50 Date 12/6/2024

ENDORSE HERE

FOR DEPOSIT ONLY
DO NOT WRITE, SIGN OR MAKE ANY OTHER MARKS
ON THE BACK OF THIS CHECK
2024-12-10 13:33
088792416

☐ CHECK HERE IF MOBILE DEPOSIT

THE SECURITY FEATURES LISTED BELOW, AS WELL AS OTHERS, ARE NOT GUARANTEED BY FIRST FEDERAL BANK & TRUST.

VERIFIED, INTEREST BOARD OF GOVERNORS, INC.

Check 11124 Back



SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION PROGRAM ACCOUNT
P.O. BOX 391 307-673-2418 SHERIDAN, WY 82801

FIRST FEDERAL BANK & TRUST
99-731/2023

DATE 11/29/2024

PAY TO THE ORDER OF Cassidy Camino

\$ **830.52 DOLLARS

Eight hundred thirty and 52/100*****

Cassidy Camino
501 S Pinnacle Dr
Buffalo, WY 82834

Memo

[Signature]

Check 11125 Amount \$830.52 Date 12/24/2024

ENDORSE HERE

X Cassidy Camino

☐ CHECK HERE IF MOBILE DEPOSIT

FOR MOBILE DEPOSIT ONLY TO: FIRST FEDERAL BANK & TRUST

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

RESERVED FOR FINANCIAL INSTITUTION USE

Num=03090383551

-RItem=082901583-TID=1
BranchName=FIRST INTERSTATE BANK#1000
TransID=12/24/24
ItemNum=03090383551

Check 11125 Back

SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION PROGRAM ACCOUNT
P.O. BOX 391 307-673-2418 SHERIDAN, WY 82801

FIRST FEDERAL BANK & TRUST
99-731/2023

DATE 12/11/2024

PAY TO THE ORDER OF Sheridan Press-Advertising

\$ **260.00 DOLLARS

Two hundred sixty and 00/100*****

Sheridan Press-Advertising
The Sheridan Press
PO Box 2005
Sheridan, WY 82801

Memo

[Signature]

Check 11126 Amount \$260.00 Date 12/18/2024

ENDORSE HERE

X Pay To The Order Of First Federal Bank & Trust

118 51 60 2024/12/18 12:24:33

FOR MOBILE DEPOSIT ONLY TO: FIRST FEDERAL BANK & TRUST

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

RESERVED FOR FINANCIAL INSTITUTION USE

3023/1118-2024/12/18 11:51:60

Check 11126 Back

SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION PROGRAM ACCOUNT
P.O. BOX 391 307-673-2418 SHERIDAN, WY 82801

FIRST FEDERAL BANK & TRUST
99-731/2023

DATE 12/11/2024

PAY TO THE ORDER OF Sheridan Memorial Hospital

\$ **187.73 DOLLARS

One hundred eighty-seven and 73/100*****

Sheridan Memorial Hospital
1401 W. 5th
Sheridan, WY 82801

Memo

[Signature]

Check 11127 Amount \$187.73 Date 12/19/2024

ENDORSE HERE

X Pay To The Order Of First Federal Bank & Trust

118 51 60 2024/12/18 12:24:33

FOR MOBILE DEPOSIT ONLY TO: FIRST FEDERAL BANK & TRUST

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

RESERVED FOR FINANCIAL INSTITUTION USE

3023/1118-2024/12/18 11:51:60

Check 11127 Back

SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION PROGRAM ACCOUNT
P.O. BOX 391 307-673-2418 SHERIDAN, WY 82801

FIRST FEDERAL BANK & TRUST
99-731/2023

DATE 12/11/2024

PAY TO THE ORDER OF SMH Foundation

\$ **731.04 DOLLARS

Seven hundred thirty-one and 04/100*****

SMH Foundation
PO Box 391
Sheridan, WY 82801

Memo

[Signature]

Check 11128 Amount \$731.04 Date 12/12/2024

ENDORSE HERE

X Pay To The Order Of First Federal Bank & Trust

118 25 40 2024/12/12 12:44:27

FOR MOBILE DEPOSIT ONLY TO: FIRST FEDERAL BANK & TRUST

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

RESERVED FOR FINANCIAL INSTITUTION USE

3023/1118-2024/12/12 11:25:40

Check 11128 Back

SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION PROGRAM ACCOUNT
P.O. BOX 391 307-673-2418 SHERIDAN, WY 82801

FIRST FEDERAL BANK & TRUST
99-731/2023

DATE 12/13/2024

PAY TO THE ORDER OF The Hilltop Inn by Riversage

\$ **4,183.92 DOLLARS

Four thousand one hundred eighty-three and 92/100*****

The Hilltop Inn by Riversage
1116 N 28th St
Billings, Montana 59101
United States

Memo

[Signature]

Check 11129 Amount \$4,183.92 Date 12/26/2024

ENDORSE HERE

X Credited to the account of the within named payee First Interstate Bank

☐ CHECK HERE IF MOBILE DEPOSIT

FOR MOBILE DEPOSIT ONLY TO: FIRST INTERSTATE BANK

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

RESERVED FOR FINANCIAL INSTITUTION USE

-RItem=082901583-TID=9
BranchName=FIRST INTERSTATE BANK#1100
TransID=12/24/24
ItemNum=03087004221

Check 11129 Back

Check 11130 Amount \$109.84 Date 12/26/2024

Check 11130 Back

Check 11133 Back

[Check 11134](#) [Back](#)

Check 11135 Back

[Check 11137 Back](#)



**SHERIDAN COUNTY MEMORIAL
HOSPITAL FOUNDATION
PROGRAM ACCOUNT**
P.O. BOX 391 307-673-2418
SHERIDAN, WY 82801

**FIRST FEDERAL
BANK & TRUST**
www.firstfed.com

011139
99-7211/2023

DATE 12/30/2024

PAY TO THE ORDER OF Abby Foster

\$ **490.00

Four hundred ninety and 00/100

Abby Foster

Memo

[Signature]

Check 11139 Amount \$490.00 Date 12/31/2024

FIRST FEDERAL BANK & TRUST
99-7211/2023

18 16 65 2024/12/31 12:03:25

DO NOT WRITE, STAMP OR SIGN BELOW LINE
INTERFERES WITH MICR READING

[Signature]

Check 11139 Back



PO BOX 6007, Sheridan WY 82801

Date 12/31/24 Page 1
Primary Account Acct Ending 1113

Sheridan County Memorial Hospital Found
PO BOX 391
SHERIDAN WY 82801

CHECKING ACCOUNT

ICS SHADOW CHECKING		Number of Enclosures	0
Account Number	Acct Ending 1113	Statement Dates	12/02/24 thru 12/31/24
Previous Balance	1,612,212.38	Days in the statement period	30
14 Deposits/Credits	931,401.98	Average Ledger	2,133,651.81
7 Checks/Debits	336,245.57	Average Collected	2,133,651.81
Service Charge	.00	Interest Earned	7,362.22
Interest Paid	7,362.22	Annual Percentage Yield Earned	4.28%
Current Balance	2,214,731.01	2024 Interest Paid	160,851.92

DEPOSITS AND ADDITIONS

Date	Description	Amount	
12/02	Investment Sweep From DDA	93,335.65	099500016
	Acct No. Acct Ending 1116-D		
12/04	Investment Sweep From DDA	1,051.00	099500014
	Acct No. Acct Ending 1116-D		
12/05	Investment Sweep From DDA	263,820.36	099500014
	Acct No. Acct Ending 1116-D		
12/06	Investment Sweep From DDA	9,589.50	099500006
	Acct No. Acct Ending 1116-D		
12/09	Investment Sweep From DDA	26,018.55	099500016
	Acct No. Acct Ending 1116-D		
12/10	Investment Sweep From DDA	33,579.81	099500012
	Acct No. Acct Ending 1116-D		
12/12	Investment Sweep From DDA	4,252.48	099500008
	Acct No. Acct Ending 1116-D		
12/13	Investment Sweep From DDA	2,829.90	099500010
	Acct No. Acct Ending 1116-D		
12/16	Investment Sweep From DDA	350,250.00	099500016
	Acct No. Acct Ending 1116-D		
12/17	Investment Sweep From DDA	28,584.59	099500010
	Acct No. Acct Ending 1116-D		
12/20	Investment Sweep From DDA	3,850.00	099500004
	Acct No. Acct Ending 1116-D		
12/23	Investment Sweep From DDA	52,178.91	099500014
	Acct No. Acct Ending 1116-D		
12/27	Investment Sweep From DDA	10,906.23	099500014
	Acct No. Acct Ending 1116-D		
12/30	Investment Sweep From DDA	51,155.00	099500018
	Acct No. Acct Ending 1116-D		
12/31	Interest Deposit	7,362.22	

FIRST FEDERAL BANK & TRUST

Consumers Only: In Case of Errors or Questions about your Electronic Transfers, Telephone us at (307) 672-0464 or Write us at P.O. Box 6007, Sheridan, WY 82801 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as possible why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any errors promptly. If we take more than 10 business days to do this (20 business days if the transfer involved a new account), we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

RECONCILEMENT OF ACCOUNT

PLEASE REPORT ANY ERRORS PROMPTLY

CHECKS/WITHDRAWALS OUTSTANDING

IF YOUR ACCOUNT DOES NOT BALANCE
PLEASE CHECK THE FOLLOWING CAREFULLY

NUMBER/MERCHANT		AMOUNT	
	\$		Current Balance from Statement \$ _____
			Add Deposits _____
			NOT Included in _____
			this Statement _____
			Total \$ _____
			Less:
			Checks/With- drawals Outstanding .. _____
			Revised Current Balance \$ _____
			Your Register Balance \$ _____
			Add:
			Interest Earned _____
			Less: Service Charges _____
			Less: Taxes Withheld _____
			Revised Register Balance \$ _____

- ☐ Have you correctly entered the amount of each check/withdrawal in your register?
- ☐ Are the amounts of your deposits entered in your register the same as those shown on the statement?
- ☐ Have all checks/withdrawals been deducted from your register balance?
- ☐ Have you deducted all service charges from your register balance?
- ☐ Have you checked all additions and subtractions in your register?
- ☐ Have you carried the correct balances forward when entering checks, withdrawals or deposits?
- ☐ Have you entered all overdraft transfers in your register?
- ☐ Have you entered all bank card and automatic transactions in your register?

* THESE TOTALS SHOULD AGREE



Date 12/31/24 Page 2
Primary Account Acct Ending 1113

CHECKS AND WITHDRAWALS			
Date	Description	Amount	
12/03	Investment Sweep to DDA Acct No. Acct Ending 1116-D	3,453.07-	099500006
12/11	Investment Sweep to DDA Acct No. Acct Ending 1116-D	2,634.34-	099500008
12/18	Investment Sweep to DDA Acct No. Acct Ending 1116-D	260.00-	099500012
12/19	Investment Sweep to DDA Acct No. Acct Ending 1116-D	187.73-	099500006
12/24	Investment Sweep to DDA Acct No. Acct Ending 1116-D	301,429.16-	099500010
12/26	Investment Sweep to DDA Acct No. Acct Ending 1116-D	27,791.27-	099500008
12/31	Investment Sweep to DDA Acct No. Acct Ending 1116-D	490.00-	099500012

Sheridan County Memorial Hospital Foundation

PROGRAM CHKG #03-930011-16, Period Ending 12/31/2024

RECONCILIATION REPORT

Reconciled on: 01/06/2025

Reconciled by: Lauren Martinsen

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	1,812,926.26
Checks and payments cleared (27)	-409,533.00
Deposits and other credits cleared (20)	1,012,011.52
Statement ending balance	2,415,404.78

Uncleared transactions as of 12/31/2024	-1,774.87
Register balance as of 12/31/2024	2,413,629.91
Cleared transactions after 12/31/2024	0.00
Uncleared transactions after 12/31/2024	-265.00
Register balance as of 01/06/2025	2,413,364.91

Details

Checks and payments cleared (27)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/13/2024	Check	011115	Sheridan Stationery Books & Gifts	-976.00
11/20/2024	Check	011114	Cassidy Camino	-598.64
11/21/2024	Check	011116	SMH Misc.	-1,798.29
11/21/2024	Check	011117	SMH Misc.	-500.00
11/21/2024	Check	011118	SMH Misc.	-1,308.18
11/29/2024	Check	011122	SMH Misc.	-1,301.45
11/29/2024	Check	011123	SMH Misc.	-3,051.01
11/29/2024	Check	011124	Toni Schoonover	-191.50
11/29/2024	Check	011125	Cassidy Camino	-830.52
12/06/2024	Check	DM	U.S. Postal Service	-219.00
12/11/2024	Check	DB	Alphagraphics	-4,285.48
12/11/2024	Check	011126	Sheridan Press-Advertising	-260.00
12/11/2024	Check	011127	SMH Misc.	-187.73
12/11/2024	Check	011128	SMH Foundation	-731.04
12/12/2024	Check	DC	SCAI	-715.00
12/12/2024	Check	DC	SCAI	-715.00
12/13/2024	Check	011129	The Hilltop Inn by Riversage	-4,183.92
12/13/2024	Check	011130	The Hilltop Inn by Riversage	-109.84
12/20/2024	Check	011137	Cushing Terrell	-8,242.90
12/20/2024	Check	DC	Center for Loss and Life Transitions	-995.00
12/20/2024	Check	DC	Hilton Hotels	-576.09
12/20/2024	Check	011133	SMH Misc.	-300,000.00
12/20/2024	Check	011134	SMH Misc.	-25,000.00
12/20/2024	Check	011135	SMH Misc.	-104.70
12/30/2024	Check	011139	Abby Foster	-490.00
12/30/2024	Transfer			-51,948.00
12/31/2024	Check	DC	Blackbaud Transaction Fees	-213.71

Total -409,533.00

Deposits and other credits cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2024	Journal	Nursing 11.2024 AQ		0.00
11/30/2024	Journal	Bishop 11.2024 AQ		0.00
11/30/2024	Journal	Gifting 11.24 AQ		0.00
11/30/2024	Journal	Gifting 11.24 AQ		0.00
12/05/2024	Transfer			262,660.36
12/30/2024	Deposit			6,051.50
12/30/2024	Transfer			51,948.00
12/31/2024	Deposit			159,705.00
12/31/2024	Deposit			880.00
12/31/2024	Deposit		First Federal Bank & Trust	8,035.99
12/31/2024	Deposit			220.00
12/31/2024	Deposit			1,000.00
12/31/2024	Deposit			79.00
12/31/2024	Deposit			200.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2024	Deposit			10,000.00
12/31/2024	Deposit			125,988.04
12/31/2024	Deposit			1,800.00
12/31/2024	Deposit			3,850.00
12/31/2024	Deposit			200.00
12/31/2024	Deposit			379,393.63
Total				1,012,011.52

Additional Information

Uncleared checks and payments as of 12/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/20/2024	Check	011136	SMH Misc.	-544.53
12/30/2024	Check	011138	SMH Misc.	-1,230.34
12/31/2024	Journal	CC Fees 12/31		-450.37
Total				-2,225.24

Uncleared deposits and other credits as of 12/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2024	Journal	CC Fees 12/31		450.37
Total				450.37

Uncleared checks and payments after 12/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/01/2025	Check	011140	SMH Auxiliary	-265.00
Total				-265.00