

Operations Statement and Reconciliation



PO BOX 6007, Sheridan WY 82801

Date 1/31/25 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	5
Account Number	Acct Ending 2118	Statement Dates 1/01/25 thru 2/02/25
Previous Balance	9,929.46-	Days in the statement period 33
2 Deposits/Credits	100,197.57	Average Ledger 74,680.30
11 Checks/Debits	36,236.39	Average Collected 74,680.30
Service Charge	.00	Interest Earned 268.19
Interest Paid	268.19	Annual Percentage Yield Earned 4.03%
Current Balance	54,299.91	2025 Interest Paid 268.19

DEPOSITS AND ADDITIONS

Date	Description	Amount	
1/02	TRANSFERS FIWM PPD	100,000.00	189515419
1/06	HP *HP.COM STORE POS CRE 0000 01/03/25 DBSNPNON 888-345-5409 CA C#8723	197.57	000100233
2/02	Interest Deposit	268.19	

CHECKS AND WITHDRAWALS

Date	Description	Amount	
1/06	ALPHAGRAPHS US 765 S DBT CRD 1143 01/03/25 DBCXDOW SHERIDAN WY C#8723	102.00-	000100235
1/06	IN *SHERIDAN COUNTY CH DBT CRD 1020 01/03/25 DBUPSL5Z 307-6722485 WY C#8723	165.00-	000100234
1/13	AMAZON.COM*ZD4004LH1 POS DEB 0929 01/10/25 00114392 AMAZON.COM SEATTLE WA C#8723	21.45-	000100030
1/13	AMAZON MKTPL*ZD4011AA1 DBT CRD 2035 01/12/25 DBBQZ5J7 AMZN.COM/BILL WA C#8723	62.19-	000100271
1/15	ALPHAGRAPHS US 765 S DBT CRD 1020 01/14/25 DBJOIKJP SHERIDAN WY C#8723	123.25-	000100180
1/30	ALPHAGRAPHS US 765 S DBT CRD 0943 01/29/25 DBQS1PTZ SHERIDAN WY C#8723	178.63-	000100223

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

[illegible]

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 1/31/25 Page 2
Primary Account Acct Ending 2118

CHECKS IN NUMBER ORDER						
Date	Check No	Amount		Date	Check No	Amount
1/16	4440	800.00	613600365	1/03	4441	197.57 613600019
1/17	4442	182.00	613600304	1/23	4443	34,269.30 613600168
1/30	4444	135.00	008901319			
* Denotes missing check numbers						

INTEREST RATE SUMMARY	
Date	Rate
12/31	4.110000%
1/06	3.930000%



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

FIRST FEDERAL BANK & TRUST
99-73113023

DATE 12/30/2024

PAY TO THE ORDER OF Traveler's CL Remittance Center

\$ **800.00

Eight hundred and 00/100*****

Traveler's CL Remittance Center
P O Box 660317
Dallas, TX 75266-0317

Memo

004440

Check 4440 Amount \$800.00 Date 1/16/2025

FIRST FEDERAL BANK & TRUST
99-73113023

004440

05 011525 1330 BNYMELLON
0074046 DAL CRED TO PAYEE
9904326660317 ABS END GUAR
011504222008 105 326

ENCLOSURE HERE

FOR DEPOSIT ONLY TO
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RECEIVED BY FINANCIAL INSTITUTION

FOR DEPOSIT ONLY TO
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RECEIVED BY FINANCIAL INSTITUTION

Check 4440 Back

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

FIRST FEDERAL BANK & TRUST
99-73113023

DATE 12/30/2024

PAY TO THE ORDER OF Jasmine Slater

\$ **197.57

One hundred ninety-seven and 57/100*****

Jasmine Slater
1430 S Main St
Sheridan, WY 82801-5628

Memo

004441

Check 4441 Amount \$197.57 Date 1/3/2025

FIRST FEDERAL BANK & TRUST
99-73113023

004441

ENCLOSURE HERE

FOR DEPOSIT ONLY TO
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RECEIVED BY FINANCIAL INSTITUTION

FOR DEPOSIT ONLY TO
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RECEIVED BY FINANCIAL INSTITUTION

Check 4441 Back

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

FIRST FEDERAL BANK & TRUST
99-73113023

DATE 01/03/2025

PAY TO THE ORDER OF U.S. Postal Service

\$ **182.00

One hundred eighty-two and 00/100*****

USPS
101 E Loucks St
Sheridan, WY 82801

Memo

004442

Check 4442 Amount \$182.00 Date 1/17/2025

FIRST FEDERAL BANK & TRUST
99-73113023

004442

>091000022< U.S. Bank
Denver, CO
20250116 00502 0060150754

ENCLOSURE HERE

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FOR DEPOSIT ONLY TO
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RECEIVED BY FINANCIAL INSTITUTION

Check 4442 Back

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

FIRST FEDERAL BANK & TRUST
99-73113023

DATE 01/15/2025

PAY TO THE ORDER OF Sheridan Memorial Hospital

\$ **34,269.30

Thirty-four thousand two hundred sixty-nine and 30/100*****

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

Memo

004443

Check 4443 Amount \$34,269.30 Date 1/23/2025

FIRST FEDERAL BANK & TRUST
99-73113023

004443

ENCLOSURE HERE

FOR DEPOSIT ONLY TO
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RECEIVED BY FINANCIAL INSTITUTION

FOR DEPOSIT ONLY TO
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RECEIVED BY FINANCIAL INSTITUTION

Check 4443 Back

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

FIRST FEDERAL BANK & TRUST
99-73113023

DATE 01/24/2025

PAY TO THE ORDER OF Sheridan Press-Advertising

\$ **135.00

One hundred thirty-five and 00/100*****

Sheridan Press-Advertising
The Sheridan Press
PO Box 2006
Sheridan, WY 82801

Memo

004444

Check 4444 Amount \$135.00 Date 1/30/2025

FIRST FEDERAL BANK & TRUST
99-73113023

004444

118 16 68 2025/01/30 17:13:55

ENCLOSURE HERE

FOR DEPOSIT ONLY TO
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RECEIVED BY FINANCIAL INSTITUTION

FOR DEPOSIT ONLY TO
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RECEIVED BY FINANCIAL INSTITUTION

Check 4444 Back

Sheridan County Memorial Hospital Foundation
OPERATIONS CHKG #6721 18-FFSB, Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/05/2025

Reconciled by: Lauren Martinsen

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

Summary

USD

Statement beginning balance.....	-9,929.46
Checks and payments cleared (10).....	-36,236.39
Deposits and other credits cleared (3).....	100,465.76
Statement ending balance.....	<u>54,299.91</u>

Register balance as of 01/31/2025.....	54,299.91
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Details

Checks and payments cleared (10)

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
01/03/2025	Check	DM	Alphagraphics	-102.00
01/03/2025	Check	DM	Chamber of Commerce	-165.00
01/03/2025	Check	4442	U.S. Postal Service	-182.00
01/10/2025	Check	DM	Amazon. Com	-83.64
01/14/2025	Check	DM	Alphagraphics	-123.25
01/15/2025	Check	4443	SMH Misc.	-34,269.30
01/24/2025	Check	4444	Sheridan Press-Advertising	-135.00
01/29/2025	Check	DM	Alphagraphics	-178.63

Total	-36,236.39
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Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/01/2025	Transfer			100,000.00
01/06/2025	Deposit		HP	197.57
01/31/2025	Deposit		First Federal Bank & Trust	268.19

Total	100,465.76
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Program/Sweep Statement and Reconciliation



PO BOX 6007, Sheridan WY 82801

Date 1/31/25 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	21
Account Number	Acct Ending 1116	Statement Dates	1/01/25 thru 2/02/25
Previous Balance	200,673.77	Days in the statement period	33
21 Deposits/Credits	592,849.09	Average Ledger	200,020.41
27 Checks/Debits	593,522.86	Average Collected	200,020.41
Service Charge	.00	Interest Earned	715.64
Interest Paid	715.64	Annual Percentage Yield Earned	4.03%
Current Balance	200,715.64	2025 Interest Paid	715.64

DEPOSITS AND ADDITIONS

Date	Description	Amount	
1/02	Deposit/Credit	6,140.00	008900913
1/03	Deposit/Credit	30,100.00	008900889
1/06	BB Merchan 10214 CCD	2,868.62	686892750
1/07	Deposit/Credit	600.00	008900646
1/09	BB Merchan 10214 CCD	120.32	982163840
1/09	Deposit/Credit	5,200.00	008900408
1/13	Deposit/Credit	4,506.40	008901209
1/13	Deposit/Credit	5,700.00	008901211
1/14	Investment Sweep From DDA Acct No. Acct Ending 1113-D	365.00	099500013
1/15	ACH FID BKG SVC LLC PPD	416.67	002033023
1/16	Deposit/Credit	3,255.00	008900660
1/21	BB Merchan 10214 CCD	5,511.70	311599981
1/22	Deposit/Credit	3,555.15	008900487
1/22	Investment Sweep From DDA Acct No. Acct Ending 1113-D	11,444.85	099500005
1/23	Investment Sweep From DDA Acct No. Acct Ending 1113-D	503,909.07	099500017
1/24	Investment Sweep From DDA Acct No. Acct Ending 1113-D	1,250.00	099500015
1/27	Deposit/Credit	3,770.40	008900925
1/28	Deposit/Credit	2,050.00	008900693
1/30	Investment Sweep From DDA Acct No. Acct Ending 1113-D	342.00	099500015

FIRST FEDERAL BANK & TRUST

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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

[illegible]

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 1/31/25 Page 2
Primary Account Acct Ending 1116

DEPOSITS AND ADDITIONS			
Date	Description	Amount	
1/31	Deposit/Credit	183.00	008900535
1/31	Investment Sweep From DDA Acct No. Acct Ending 1113-D	1,560.91	099500007
2/02	Interest Deposit	715.64	

CHECKS AND WITHDRAWALS			
Date	Description	Amount	
1/02	Investment Sweep to DDA Acct No. Acct Ending 1113-D	6,269.24-	099500025
1/03	Investment Sweep to DDA Acct No. Acct Ending 1113-D	28,869.66-	099500009
1/06	Investment Sweep to DDA Acct No. Acct Ending 1113-D	2,868.62-	099500009
1/07	Investment Sweep to DDA Acct No. Acct Ending 1113-D	600.00-	099500013
1/09	Investment Sweep to DDA Acct No. Acct Ending 1113-D	5,320.32-	099500007
1/13	Investment Sweep to DDA Acct No. Acct Ending 1113-D	10,206.40-	099500013
1/14	USPS PO 5783220498 POS DEB 1244 01/14/25 00250328 101 E LOUCKS ST SHERIDAN WY C#2576	365.00-	000100008
1/15	Investment Sweep to DDA Acct No. Acct Ending 1113-D	416.67-	099500007
1/16	Investment Sweep to DDA Acct No. Acct Ending 1113-D	3,255.00-	099500009
1/21	CHECK CHGS MAIN STREET CHKS PPD	102.65-	431803122
1/21	Investment Sweep to DDA Acct No. Acct Ending 1113-D	5,409.05-	099500007
1/24	ONCOLOGY NURSING SOCIE DBT CRD 1352 01/23/25 DBS0TRC2 PITTSBURGH PA C#2576	170.00-	000100093
1/24	ONCOLOGY NURSING SOCIE DBT CRD 1332 01/23/25 DBMC4685 PITTSBURGH PA C#2576	360.00-	000100091
1/24	ONCOLOGY NURSING SOCIE DBT CRD 1336 01/23/25 DBGGXABS PITTSBURGH PA C#2576	360.00-	000100092
1/24	ONCOLOGY NURSING SOCIE DBT CRD 1438 01/23/25 DBFOFU80 PITTSBURGH PA C#2576	360.00-	000100094
1/27	Investment Sweep to DDA Acct No. Acct Ending 1113-D	3,770.40-	099500021
1/28	Investment Sweep to DDA Acct No. Acct Ending 1113-D	2,050.00-	099500009

CHECKS IN NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
1/02	11136	544.53	1/03	11138*	1,230.34
1/22	11141*	15,000.00	1/23	11142	414.20
1/23	11143	148.97	1/30	11144	342.00
1/23	11145	3,345.90	1/23	11146	150,000.00
1/23	11147	350,000.00	1/31	11148	1,743.91

* Denotes missing check numbers



Date 1/31/25 Page 3
Primary Account Acct Ending 1116

INTEREST RATE SUMMARY	
Date	Rate
12/31	4.110000%
1/06	3.930000%



DATE 1/31/25
SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION
PROGRAM ACCOUNT
P.O. BOX 24
SHERIDAN, WY 82801

FIRST FEDERAL BANK & TRUST
SHERIDAN, WY 82801

CURRENT	DATE	AMOUNT	REMARKS
CASH	1/31/25	183.00	DEPOSIT
TOTAL		183.00	

Amount \$183.00 Date 1/31/2025

302373118-20250131
FIRST FEDERAL BANK & TRUST
SHERIDAN, WY 82801
MIN: 56560930000892

302373118-20250131
FIRST FEDERAL BANK & TRUST
SHERIDAN, WY 82801
MIN: 56560930000892

302373118-20250131
FIRST FEDERAL BANK & TRUST
SHERIDAN, WY 82801
MIN: 56560930000892

302373118-20250131
FIRST FEDERAL BANK & TRUST
SHERIDAN, WY 82801
MIN: 56560930000892

Date 1/31/2025 Back

DATE 1/28/25
SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION
PROGRAM ACCOUNT
P.O. BOX 24
SHERIDAN, WY 82801

FIRST FEDERAL BANK & TRUST
SHERIDAN, WY 82801

CURRENT	DATE	AMOUNT	REMARKS
CASH	1/28/25	2050.00	DEPOSIT
TOTAL		2050.00	

Amount \$2,050.00 Date 1/28/2025

302373118-20250128
FIRST FEDERAL BANK & TRUST
SHERIDAN, WY 82801
MIN: 56560930000892

302373118-20250128
FIRST FEDERAL BANK & TRUST
SHERIDAN, WY 82801
MIN: 56560930000892

302373118-20250128
FIRST FEDERAL BANK & TRUST
SHERIDAN, WY 82801
MIN: 56560930000892

302373118-20250128
FIRST FEDERAL BANK & TRUST
SHERIDAN, WY 82801
MIN: 56560930000892

Date 1/28/2025 Back

DATE 1/27/25
SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION
PROGRAM ACCOUNT
P.O. BOX 24
SHERIDAN, WY 82801

FIRST FEDERAL BANK & TRUST
SHERIDAN, WY 82801

CURRENT	DATE	AMOUNT	REMARKS
CASH	1/27/25	3770.40	DEPOSIT
TOTAL		3770.40	

Amount \$3,770.40 Date 1/27/2025

302373118-20250127
FIRST FEDERAL BANK & TRUST
SHERIDAN, WY 82801
MIN: 56560930000892

302373118-20250127
FIRST FEDERAL BANK & TRUST
SHERIDAN, WY 82801
MIN: 56560930000892

302373118-20250127
FIRST FEDERAL BANK & TRUST
SHERIDAN, WY 82801
MIN: 56560930000892

302373118-20250127
FIRST FEDERAL BANK & TRUST
SHERIDAN, WY 82801
MIN: 56560930000892

Date 1/27/2025 Back

DATE 1/22/25
SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION
PROGRAM ACCOUNT
P.O. BOX 24
SHERIDAN, WY 82801

FIRST FEDERAL BANK & TRUST
SHERIDAN, WY 82801

CURRENT	DATE	AMOUNT	REMARKS
CASH	1/22/25	3555.15	DEPOSIT
TOTAL		3555.15	

Amount \$3,555.15 Date 1/22/2025

302373118-20250122
FIRST FEDERAL BANK & TRUST
SHERIDAN, WY 82801
MIN: 56560930000892

302373118-20250122
FIRST FEDERAL BANK & TRUST
SHERIDAN, WY 82801
MIN: 56560930000892

302373118-20250122
FIRST FEDERAL BANK & TRUST
SHERIDAN, WY 82801
MIN: 56560930000892

302373118-20250122
FIRST FEDERAL BANK & TRUST
SHERIDAN, WY 82801
MIN: 56560930000892

Date 1/22/2025 Back

DATE 1/16/25
SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION
PROGRAM ACCOUNT
P.O. BOX 24
SHERIDAN, WY 82801

FIRST FEDERAL BANK & TRUST
SHERIDAN, WY 82801

CURRENT	DATE	AMOUNT	REMARKS
CASH	1/16/25	3255.00	DEPOSIT
TOTAL		3255.00	

Amount \$3,255.00 Date 1/16/2025

302373118-20250116
FIRST FEDERAL BANK & TRUST
SHERIDAN, WY 82801
MIN: 56560930000892

302373118-20250116
FIRST FEDERAL BANK & TRUST
SHERIDAN, WY 82801
MIN: 56560930000892

302373118-20250116
FIRST FEDERAL BANK & TRUST
SHERIDAN, WY 82801
MIN: 56560930000892

302373118-20250116
FIRST FEDERAL BANK & TRUST
SHERIDAN, WY 82801
MIN: 56560930000892

Date 1/16/2025 Back

Amount \$4,506.40 Date 1/13/2025

Date 1/13/2025 Back

Amount \$5,700.00 Date 1/13/2025

Date 1/13/2025 Back

Amount \$5,200.00 Date 1/9/2025

Date 1/9/2025 Back

Amount \$600.00 Date 1/7/2025

Date 1/7/2025 Back

Amount \$30,100.00 Date 1/3/2025

Date 1/3/2025 Back

Amount \$6,140.00 Date 1/2/2025

Date 1/2/2025 Back

Check 11136 Amount \$544.53 Date 1/2/2025

[Check 11136](#) [Back](#)

Check 11138 Amount \$1,230.34 Date 1/3/2025

[Check 11138 Back](#)

Check 11141 Amount \$15,000.00 Date 1/22/2025

Check 11141 Back

Check 11142 Amount \$414.20 Date 1/23/2025

[Check 11142 Back](#)

Check 11143 Amount \$148.97 Date 1/23/2025

Check 11143 Back

Check 11144 Amount \$342.00 Date 1/30/2025

[Check 11144](#) [Back](#)

Check 11145 Amount \$3,345.90 Date 1/23/2025

[Check 11145](#) [Back](#)

Check 11146 Amount \$150,000.00 Date 1/23/2025

[Check 11146](#) [Back](#)

Check 11147 Amount \$350,000.00 Date 1/23/2025

Check 11147 Back

Check 11148 Amount \$1,743.91 Date 1/31/2025

[Check 11148](#) [Back](#)



PO BOX 6007, Sheridan WY 82801

Date 1/31/25 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	1/01/25 thru 2/02/25
Previous Balance	2,214,731.01	Days in the statement period	33
11 Deposits/Credits	69,035.36	Average Ledger	2,093,784.56
6 Checks/Debits	518,871.83	Average Collected	2,093,784.56
Service Charge	.00	Interest Earned	7,179.94
Interest Paid	7,179.94	Annual Percentage Yield Earned	3.86%
Current Balance	1,772,074.48	2025 Interest Paid	7,179.94

DEPOSITS AND ADDITIONS

Date	Description	Amount	
1/02	Investment Sweep From DDA	6,269.24	099500026
	Acct No. Acct Ending 1116-D		
1/03	Investment Sweep From DDA	28,869.66	099500010
	Acct No. Acct Ending 1116-D		
1/06	Investment Sweep From DDA	2,868.62	099500010
	Acct No. Acct Ending 1116-D		
1/07	Investment Sweep From DDA	600.00	099500014
	Acct No. Acct Ending 1116-D		
1/09	Investment Sweep From DDA	5,320.32	099500008
	Acct No. Acct Ending 1116-D		
1/13	Investment Sweep From DDA	10,206.40	099500014
	Acct No. Acct Ending 1116-D		
1/15	Investment Sweep From DDA	416.67	099500008
	Acct No. Acct Ending 1116-D		
1/16	Investment Sweep From DDA	3,255.00	099500010
	Acct No. Acct Ending 1116-D		
1/21	Investment Sweep From DDA	5,409.05	099500008
	Acct No. Acct Ending 1116-D		
1/27	Investment Sweep From DDA	3,770.40	099500022
	Acct No. Acct Ending 1116-D		
1/28	Investment Sweep From DDA	2,050.00	099500010
	Acct No. Acct Ending 1116-D		
2/02	Interest Deposit	7,179.94	

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

[illegible]

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 1/31/25 Page 2
Primary Account Acct Ending 1113

CHECKS AND WITHDRAWALS			
Date	Description	Amount	
1/14	Investment Sweep to DDA Acct No. Acct Ending 1116-D	365.00-	099500014
1/22	Investment Sweep to DDA Acct No. Acct Ending 1116-D	11,444.85-	099500006
1/23	Investment Sweep to DDA Acct No. Acct Ending 1116-D	503,909.07-	099500018
1/24	Investment Sweep to DDA Acct No. Acct Ending 1116-D	1,250.00-	099500016
1/30	Investment Sweep to DDA Acct No. Acct Ending 1116-D	342.00-	099500016
1/31	Investment Sweep to DDA Acct No. Acct Ending 1116-D	1,560.91-	099500008

Sheridan County Memorial Hospital Foundation
PROGRAM CHKG #03-930011-16, Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/05/2025

Reconciled by: Lauren Martinsen

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

Summary

USD

Statement beginning balance.....	2,415,404.78
Checks and payments cleared (17).....	-570,348.22
Deposits and other credits cleared (23).....	127,733.56
Statement ending balance.....	<u>1,972,790.12</u>

Uncleared transactions as of 01/31/2025.....	-265.00
Register balance as of 01/31/2025.....	1,972,525.12

Details

Checks and payments cleared (17)

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
01/08/2025	Transfer			-45,081.99
01/15/2025	Check	011142	SMH Misc.	-414.20
01/15/2025	Check	011143	SMH Misc.	-148.97
01/15/2025	Check	DB	U.S. Postal Service	-365.00
01/15/2025	Check	011141	SMH Foundation DAD Invest...	-15,000.00
01/15/2025	Check	011145	SMH Misc.	-3,345.90
01/15/2025	Check	011144	Streamworks	-342.00
01/21/2025	Check	DC	First Federal Bank & Trust	-102.65
01/22/2025	Check	011146	SMH Misc.	-150,000.00
01/22/2025	Check	011147	SMH Misc.	-350,000.00
01/23/2025	Check	DC	Oncology Nursing Society	-1,250.00
01/27/2025	Check	011148	SMH Misc.	-1,743.91
01/27/2025	Transfer			-60.00
01/31/2025	Check	DC	Blackbaud Transaction Fees	-268.36

Total	-570,348.22
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Deposits and other credits cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2024	Journal	CC Fees 12/31		450.37
12/31/2024	Journal	Nursing Edu 12.24 AQ		0.00
12/31/2024	Journal	Bishop 12.24 AQ		0.00
12/31/2024	Journal	Gifting 12.24 AQ		0.00
12/31/2024	Journal	Gifting 12.24 AQ		0.00
01/08/2025	Transfer			45,081.99
01/27/2025	Transfer			60.00
01/31/2025	Deposit			5,100.00
01/31/2025	Deposit			4,011.00
01/31/2025	Deposit			900.00
01/31/2025	Deposit			8,051.31
01/31/2025	Deposit			11,958.00
01/31/2025	Deposit			770.00
01/31/2025	Deposit			250.00
01/31/2025	Deposit		First Federal Bank & Trust	7,895.58
01/31/2025	Deposit			10.00
01/31/2025	Deposit			10,000.00
01/31/2025	Deposit			10,005.00
01/31/2025	Deposit			900.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2025	Deposit			700.00
01/31/2025	Deposit			17,835.16
01/31/2025	Deposit			155.15
01/31/2025	Deposit			3,600.00
Total				127,733.56

Additional Information

Uncleared checks and payments as of 01/31/2025

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