

Operations Statement and Reconciliation



PO BOX 6007, Sheridan WY 82801

Date 2/28/25 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	1
Account Number Acct Ending 2118	Statement Dates	2/03/25 thru 3/02/25
Previous Balance	54,299.91	Days in the statement period 28
1 Deposits/Credits	40,000.00	Average Ledger 41,257.96
8 Checks/Debits	29,459.60	Average Collected 41,257.96
Service Charge	.00	Interest Earned 131.98
Interest Paid	131.98	Annual Percentage Yield Earned 4.25%
Current Balance	64,972.29	2025 Interest Paid 400.17

DEPOSITS AND ADDITIONS

Date	Description	Amount	
2/27	TRANSFERS FIWM	40,000.00	822278830
	PPD		
3/02	Interest Deposit	131.98	

CHECKS AND WITHDRAWALS

Date	Description	Amount	
2/03	AMAZON MKTPL*TR8C53NR3	105.28-	000100151
	DBT CRD 1233 02/02/25 DBHU4TOW		
	AMZN.COM/BILL WA C#8723		
2/13	USPS PO 5783220498	99.56-	000100046
	POS DEB 1107 02/13/25 00245334		
	101 E LOUCKS ST		
	SHERIDAN WY C#8723		
2/18	AMAZON.COM*WE9EC1GC3	128.24-	000100037
	POS DEB 1045 02/18/25 00327491		
	AMAZON.COM		
	SEATTLE WA C#8723		
2/19	SHERIDAN ROTARY CLUB	400.00-	000100166
	DBT CRD 1543 02/17/25 DBXQQ620		
	SHERIDAN WY C#8723		
2/21	AMAZON MKTPL*SP6IV9703	193.48-	000100202
	DBT CRD 1601 02/20/25 DBL23AI1		
	AMZN.COM/BILL WA C#8723		
2/24	walmart.com	77.80-	000100041
	POS DEB 1119 02/21/25 11844722		
	walmart.com		
	Bentonville AR C#8723		
2/27	GOTPRINT.COM	50.45-	000100208
	DBT CRD 1556 02/27/25 DBFJ0RKI		
	818-252-3000 CA C#8723		

FIRST FEDERAL BANK & TRUST

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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 2/28/25 Page 2
Primary Account Acct Ending 2118

CHECKS IN NUMBER ORDER			
Date	Check No	Amount	
2/13	4445	28,404.79	613600121
* Denotes missing check numbers			

INTEREST RATE SUMMARY	
Date	Rate
2/02	3.930000%
2/03	4.170000%

Check 4445 Amount \$28,404.79 Date 2/13/2025

[Check 4445](#) [Back](#)

Sheridan County Memorial Hospital Foundation
OPERATIONS CHKG #6721 18-FFSB, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/03/2025

Reconciled by: Lauren Martinsen

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

Summary	USD
Statement beginning balance.....	54,299.91
Checks and payments cleared (7).....	-29,459.60
Deposits and other credits cleared (2).....	40,131.98
Statement ending balance.....	<u>64,972.29</u>
Register balance as of 02/28/2025.....	64,972.29

Details

Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2025	Check	DC	Amazon, Com	-105.28
02/10/2025	Check	4445	SMH Misc.	-28,404.79
02/13/2025	Check	DM	U.S. Postal Service	-99.56
02/17/2025	Check	DC	Rotary Club of Sheridan WY	-400.00
02/18/2025	Check	DM	Amazon, Com	-321.72
02/21/2025	Check	DB	Walmart	-77.80
02/26/2025	Check	DC	GotPrint.com	-50.45

Total	-29,459.60
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Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/27/2025	Transfer			40,000.00
02/28/2025	Deposit		First Federal Bank & Trust	131.98

Total	40,131.98
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Program/Sweep Statement and Reconciliation



PO BOX 6007, Sheridan WY 82801

Date 2/28/25 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	15
Account Number	Acct Ending 1116	Statement Dates	2/03/25 thru 3/02/25
Previous Balance	200,715.64	Days in the statement period	28
16 Deposits/Credits	70,619.71	Average Ledger	200,000.00
14 Checks/Debits	71,335.35	Average Collected	200,000.00
Service Charge	.00	Interest Earned	639.78
Interest Paid	639.78	Annual Percentage Yield Earned	4.25%
Current Balance	200.639.78	2025 Interest Paid	1,355.42

DEPOSITS AND ADDITIONS

Date	Description	Amount	
2/03	Deposit/Credit	300.00	008900772
2/06	Deposit/Credit	1,200.00	008900803
2/07	Deposit/Credit	2,400.00	008900846
2/10	Deposit/Credit	3,269.40	008901066
2/10	Deposit/Credit	5,750.00	008901063
2/11	BB Merchan 10214 CCD	5,308.18	042490385
2/13	Investment Sweep From DDA Acct No. Acct Ending 1113-D	8,680.30	099500011
2/14	ACH FID BKG SVC LLC PPD	416.67	003820880
2/18	Deposit/Credit	5,107.00	008901137
2/18	Deposit/Credit	8,000.00	008901141
2/19	BB Merchan 10214 CCD	273.76	180690287
2/19	Deposit/Credit	1,150.00	008900714
2/21	Deposit/Credit	3,289.40	008900652
2/24	Deposit/Credit	475.00	008900619
2/27	Deposit/Credit	2,000.00	008900583
2/27	Investment Sweep From DDA Acct No. Acct Ending 1113-D	23,000.00	099500011
3/02	Interest Deposit	639.78	

CHECKS AND WITHDRAWALS

Date	Description	Amount	
2/03	Investment Sweep to DDA Acct No. Acct Ending 1113-D	1,015.64-	099500015
2/06	Investment Sweep to DDA	1,200.00-	099500007

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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	\$ _____

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Date 2/28/25 Page 2
 Primary Account Acct Ending 1116

CHECKS AND WITHDRAWALS			
Date	Description	Amount	
2/07	Acct No. Acct Ending 1113-D Investment Sweep to DDA	2,400.00-	099500009
2/10	Acct No. Acct Ending 1113-D Investment Sweep to DDA	8,754.40-	099500013
2/11	Acct No. Acct Ending 1113-D Investment Sweep to DDA	5,308.18-	099500007
2/14	Acct No. Acct Ending 1113-D Investment Sweep to DDA	416.67-	099500005
2/18	Acct No. Acct Ending 1113-D Investment Sweep to DDA	13,107.00-	099500009
2/19	Acct No. Acct Ending 1113-D Investment Sweep to DDA	1,423.76-	099500009
2/21	Acct No. Acct Ending 1113-D Investment Sweep to DDA	3,289.40-	099500005
2/24	Acct No. Acct Ending 1113-D Investment Sweep to DDA	475.00-	099500003

CHECKS IN NUMBER ORDER						
Date	Check No	Amount		Date	Check No	Amount
2/10	11140	265.00	613600191	2/13	11149*	8,260.30
2/13	11150	420.00	614100286	2/27	11155*	25,000.00
* Denotes missing check numbers						

INTEREST RATE SUMMARY	
Date	Rate
2/02	3.930000%
2/03	4.170000%

Amount \$2,000.00 Date 2/27/2025

Date 2/27/2025 Back

Amount \$475.00 Date 2/24/2025

Date 2/24/2025 Back

Amount \$3,289.40 Date 2/21/2025

Date 2/21/2025 Back

Amount \$1,150.00 Date 2/19/2025

Date 2/19/2025 Back

Amount \$8,000.00 Date 2/18/2025

Date 2/18/2025 Back

Amount \$5,107.00 Date 2/18/2025

Date 2/18/2025 Back

Amount \$5,750.00 Date 2/10/2025

Date 2/10/2025 Back

Amount \$3,269.40 Date 2/10/2025

Date 2/10/2025 Back

Amount \$2,400.00 Date 2/7/2025

Date 2/7/2025 Back

Amount \$1,200.00 Date 2/6/2025

Date 2/6/2025 Back

Amount \$300.00 Date 2/3/2025

Date 2/3/2025 Back

Check 11140 Amount \$265.00 Date 2/10/2025

Check 11140 Back

Check 11149 Amount \$8,260.30 Date 2/13/2025

[Check 11149](#) [Back](#)

Check 11150 Amount \$420.00 Date 2/13/2025

Check 11150 Back

Check 11155 Amount \$25,000.00 Date 2/27/2025

Check 11155 Back



PO BOX 6007, Sheridan WY 82801

Date 2/28/25 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	2/03/25 thru 3/02/25
Previous Balance	1,772,074.48	Days in the statement period	28
10 Deposits/Credits	37,390.05	Average Ledger	1,785,952.23
2 Checks/Debits	31,680.30	Average Collected	1,785,952.23
Service Charge	.00	Interest Earned	5,695.38
Interest Paid	5,695.38	Annual Percentage Yield Earned	4.24%
Current Balance	1,783,479.61	2025 Interest Paid	12,875.32

DEPOSITS AND ADDITIONS

Date	Description	Amount	
2/03	Investment Sweep From DDA	1,015.64	099500016
	Acct No. Acct Ending 1116-D		
2/06	Investment Sweep From DDA	1,200.00	099500008
	Acct No. Acct Ending 1116-D		
2/07	Investment Sweep From DDA	2,400.00	099500010
	Acct No. Acct Ending 1116-D		
2/10	Investment Sweep From DDA	8,754.40	099500014
	Acct No. Acct Ending 1116-D		
2/11	Investment Sweep From DDA	5,308.18	099500008
	Acct No. Acct Ending 1116-D		
2/14	Investment Sweep From DDA	416.67	099500006
	Acct No. Acct Ending 1116-D		
2/18	Investment Sweep From DDA	13,107.00	099500010
	Acct No. Acct Ending 1116-D		
2/19	Investment Sweep From DDA	1,423.76	099500010
	Acct No. Acct Ending 1116-D		
2/21	Investment Sweep From DDA	3,289.40	099500006
	Acct No. Acct Ending 1116-D		
2/24	Investment Sweep From DDA	475.00	099500004
	Acct No. Acct Ending 1116-D		
3/02	Interest Deposit	5,695.38	

CHECKS AND WITHDRAWALS

Date	Description	Amount	
2/13	Investment Sweep to DDA	8,680.30-	099500012
	Acct No. Acct Ending 1116-D		
2/27	Investment Sweep to DDA	23,000.00-	099500012
	Acct No. Acct Ending 1116-D		

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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	\$ _____

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- ☐ Have you deducted all service charges from your register balance?
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- ☐ Have you entered all overdraft transfers in your register?
- ☐ Have you entered all bank card and automatic transactions in your register?

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Sheridan County Memorial Hospital Foundation
PROGRAM CHKG #03-930011-16, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/03/2025

Reconciled by: Lauren Martinsen

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

Summary

USD

Statement beginning balance.....	1,972,790.12
Checks and payments cleared (10).....	-145,263.06
Deposits and other credits cleared (17).....	156,592.33
Statement ending balance.....	<u>1,984,119.39</u>

Uncleared transactions as of 02/28/2025.....	-7,737.56
Register balance as of 02/28/2025.....	1,976,381.83

Details

Checks and payments cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/01/2025	Check	011140	SMH Auxiliary	-265.00
02/10/2025	Check	011150	Abby Foster	-420.00
02/10/2025	Check	011149	SMH Misc.	-8,260.30
02/24/2025	Check	011155	SMH Misc.	-25,000.00
02/26/2025	Transfer			-7,739.70
02/26/2025	Transfer			-18,000.00
02/26/2025	Transfer			-48,345.00
02/26/2025	Transfer			-11,506.00
02/26/2025	Transfer			-25,550.00
02/28/2025	Check	DC	Blackbaud Transaction Fees	-177.06

Total -145,263.06

Deposits and other credits cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2025	Journal	Nursing Edu 01.25 AQ		0.00
01/31/2025	Journal	Bishop 01.25 AQ		0.00
02/26/2025	Transfer			11,506.00
02/26/2025	Transfer			7,739.70
02/26/2025	Transfer			18,000.00
02/26/2025	Transfer			25,550.00
02/26/2025	Transfer			48,345.00
02/28/2025	Deposit			2,800.00
02/28/2025	Deposit			2,132.00
02/28/2025	Deposit			4,043.00
02/28/2025	Deposit			7,551.31
02/28/2025	Deposit			420.00
02/28/2025	Deposit		First Federal Bank & Trust	6,335.16
02/28/2025	Deposit			8,000.00
02/28/2025	Deposit			2,700.00
02/28/2025	Deposit			7,620.16
02/28/2025	Deposit			3,850.00

Total 156,592.33

Additional Information

Uncleared checks and payments as of 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/10/2025	Check	011151	SMH Auxiliary	-70.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/17/2025	Check	011152	Jordan Mccoy	-2,505.16
02/19/2025	Check	011154	Savanna Hoelscher	-534.00
02/19/2025	Check	011153	Teal Scheuber-Bell	-628.40
02/25/2025	Check	011156	NCR Behavioral Health LLC	-4,000.00
02/28/2025	Journal	02,25 CC Fees LM		-548.07
Total				-8,285.63

Uncleared deposits and other credits as of 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2025	Journal	02,25 CC Fees LM		548.07
Total				548.07