# 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 Corpora	te Cka	Number of Enclosures	1
Account Number		Statement Dates 2/03/25 thru	ı 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	S AND ADDITIONS		
Date	Description	Amount	
2/27	TRANSFERS FIWM PPD	40,000.00	822278830
3/02	Interest Deposit	131.98	

CHECKS A	AND WITHDRAWALS		
Date	Description	Amount	
2/03	AMAZON MKTPL*TR8C53NR3 DBT CRD 1233 02/02/25 DBHU4TOW AMZN.COM/BILL WA C#8723	105.28-	000100151
2/13	USPS PO 5783220498 POS DEB 1107 02/13/25 00245334 101 E LOUCKS ST SHERIDAN WY C#8723	99.56-	000100046
2/18	AMAZON.COM*WE9EC1GC3 POS DEB 1045 02/18/25 00327491 AMAZON.COM SEATTLE WA C#8723	128.24-	000100037
2/19	SHERIDAN ROTARY CLUB DBT CRD 1543 02/17/25 DBXQQ620 SHERIDAN WY C#8723	400.00-	000100166
2/21	AMAZON MKTPL*SP6IV97O3 DBT CRD 1601 02/20/25 DBL23AI1 AMZN.COM/BILL WA C#8723	193.48-	000100202
2/24	Walmart.com POS DEB 1119 02/21/25 11844722 Walmart.com Bentonville AR C#8723	77.80-	000100041
2/27	GOTPRINT.COM DBT CRD 1556 02/27/25 DBFJ0RKI 818-252-3000 CA C#8723	50.45-	000100208

### FIRST FEDERAL BANK & TRUST

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- Tell us your name and account number.
- 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				IF YOUR ACCOUNT DOES NOT BALANCE PLEASE CHECK THE FOLLOWING CAREFULLY
NUMBER/MERCHANT	AMOUNT	Current Balance	\$	PLEASE CHECK THE POLLOWING CAREFULE!
\$		from Statement Add Deposits		Have you correctly entered the amount of each check/withdrawal in your register?
		NOT Included in		Are the amounts of your deposits entered
	+	this Statement	9 <del>1</del> (d)	in your register the same as those shown on the statement?
		Total	s	Have all checks/withdrawals been de- ducted from your register balance?
		Less: Checks/With- drawals Outstanding	s	Have you deducted all service charges from your register balance?
		Revised Current Balance	s*	Have you checked all additions and sub- tractions in your register?
		Your Register Balance	s	Have you carried the correct balances forward when entering checks, withdraw- als or deposits?
		Add: Interest Earned Less: Service		Have you entered all overdraft transfers in your register?
		Charges  Less: Taxes Withheld		Have you entered all bank card and automatic transactions in your register?
		Revised Register Balance	s *	* THESE TOTALS SHOULD AGREE

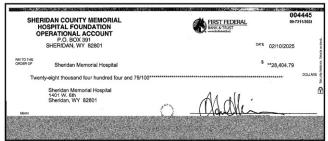


Date 2/28/25 Page 2 Primary Account Acct Ending 2118

		CHE	HECKS IN NUMBER ORDER
Date	Check No	Amount	
2/13	4445	28,404.79	9 613600121
* Den	otes missing	check numbers	5

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'i	t included in this r	report.

Summary				USE	
Deposits and other credits	cleared (2)			54,299.91 -29,459.60 40,131.98 64,972.29	
				64,972.29	
Details Checks and payments cleared (7)					
<b>Details</b> Checks and payments clea	ared (7)				
	ared (7)	REF NO.	PAYEE	AMOUNT (USD)	
Checks and payments clea	. ,	REF NO. DC	PAYEE Amazon, Com	AMOUNT (USD) -105,28	
Checks and payments clear	TYPE			``	
DATE 02/03/2025 02/10/2025	TYPE Check	DC	Amazon, Com	-105.28	
DATE 02/03/2025 02/10/2025 02/13/2025	TYPE Check Check	DC 4445	Amazon. Com SMH Misc.	-105.28 -28,404.79	
DATE 02/03/2025 02/10/2025 02/13/2025 02/17/2025	TYPE Check Check Check	DC 4445 DM	Amazon. Com SMH Misc. U.S. Postal Service	-105.28 -28,404.79 -99.56	
Checks and payments clear DATE 02/03/2025	TYPE Check Check Check Check	DC 4445 DM DC	Amazon. Com SMH Misc. U.S. Postal Service Rotary Club of Sheridan WY	-105.28 -28,404.79 -99.56 -400.00	

Total -29,459.60

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

# 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 Corpora	ate Ckg	Number of Enclosures	15
Account Number	Acct Ending 1116	Statement Dates 2/03/25 thr	u 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 Earne	ed 4.25%
Current Balance	200,639.78	2025 Interest Paid	1,355.42

DEPOSITS	S 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 A	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				IF YOUR ACCOUNT DOES NOT BALANCE PLEASE CHECK THE FOLLOWING CAREFULLY
NUMBER/MERCHANT	AMOUNT	Current Balance	\$	PLEASE CHECK THE POLLOWING CAREFULE!
\$		from Statement Add Deposits		Have you correctly entered the amount of each check/withdrawal in your register?
		NOT Included in		Are the amounts of your deposits entered
	+	this Statement	9 <del>1</del> (d)	in your register the same as those shown on the statement?
		Total	s	Have all checks/withdrawals been de- ducted from your register balance?
		Less: Checks/With- drawals Outstanding	s	Have you deducted all service charges from your register balance?
		Revised Current Balance	s*	Have you checked all additions and sub- tractions in your register?
		Your Register Balance	s	Have you carried the correct balances forward when entering checks, withdraw- als or deposits?
		Add: Interest Earned Less: Service		Have you entered all overdraft transfers in your register?
		Charges  Less: Taxes Withheld		Have you entered all bank card and automatic transactions in your register?
		Revised Register Balance	s *	* THESE TOTALS SHOULD AGREE



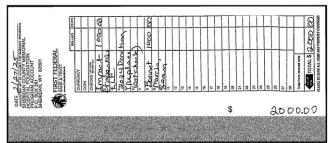
Date 2/28/25 Page 2 Primary Account Acct Ending 1116

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

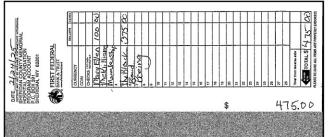
	CHECKS IN NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount	
2/10	11140	265.00	613600191 2/13	11149*	8,260.30	613600120
2/13	11150	420.00	614100286 2/27	11155*	25,000.00	613600188
* Deno	otes missing	check numbers	100 margaret (100 margaret)	50 _ 50 _ 60	08C-044	SMO_SMS_MADERACES

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

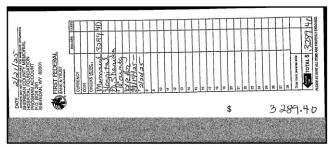




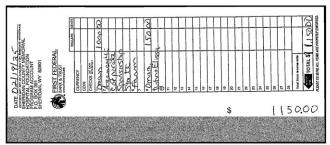
Amount \$2,000.00 Date 2/27/2025



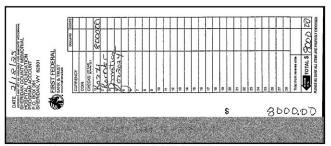
Amount \$475.00 Date 2/24/2025



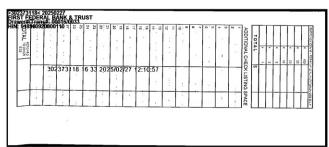
Amount \$3,289.40 Date 2/21/2025



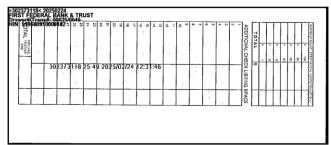
Amount \$1,150.00 Date 2/19/2025



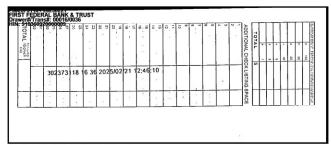
Amount \$8,000.00 Date 2/18/2025



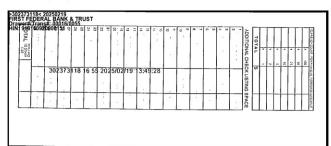
Date 2/27/2025 Back



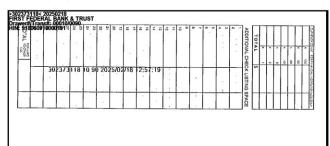
Date 2/24/2025 Back



Date 2/21/2025 Back

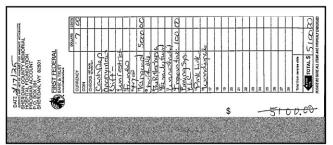


Date 2/19/2025 Back

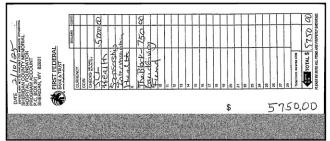


Date 2/18/2025 Back

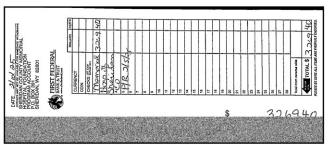




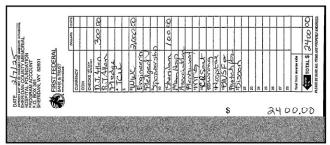
Amount \$5,107.00 Date 2/18/2025



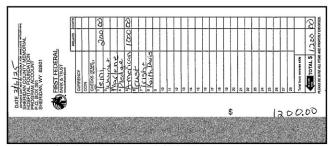
Amount \$5,750.00 Date 2/10/2025



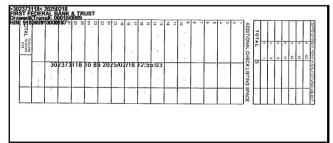
Amount \$3,269.40 Date 2/10/2025



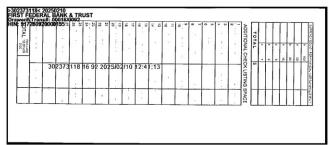
Amount \$2,400.00 Date 2/7/2025



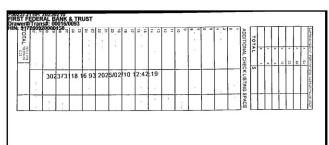
Amount \$1,200.00 Date 2/6/2025



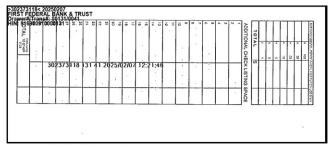
Date 2/18/2025 Back



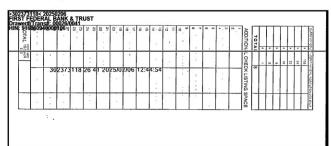
Date 2/10/2025 Back



Date 2/10/2025 Back

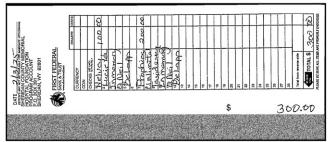


Date 2/7/2025 Back



Date 2/6/2025 Back

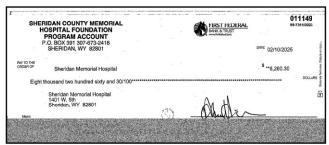




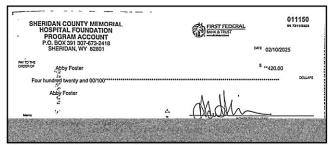
Amount \$300.00 Date 2/3/2025



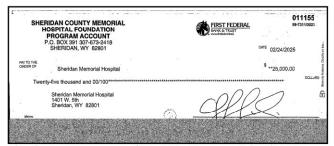
Check 11140 Amount \$265.00 Date 2/10/2025



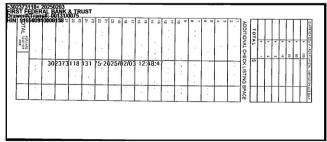
Check 11149 Amount \$8,260.30 Date 2/13/2025



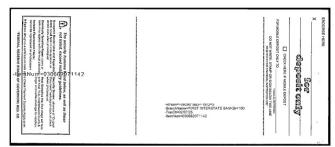
Check 11150 Amount \$420.00 Date 2/13/2025



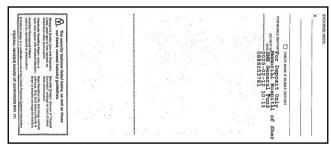
Check 11155 Amount \$25,000.00 Date 2/27/2025



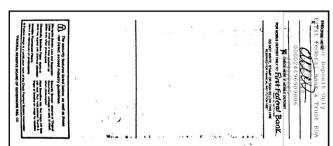
Date 2/3/2025 Back



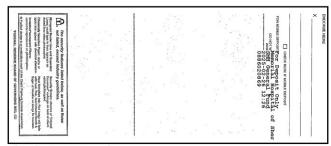
Check 11140 Back



Check 11149 Back



Check 11150 Back



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	S AND ADDITIONS		
Date	Description	Amount	9
2/03	Investment Sweep From DDA Acct No. Acct Ending 1116-D	1,015.64	099500016
2/06	Investment Sweep From DDA Acct No. Acct Ending 1116-D	1,200.00	099500008
2/07	Investment Sweep From DDA Acct No. Acct Ending 1116-D	2,400.00	099500010
2/10	Investment Sweep From DDA Acct No. Acct Ending 1116-D	8,754.40	099500014
2/11	Investment Sweep From DDA Acct No. Acct Ending 1116-D	5,308.18	099500008
2/14	Investment Sweep From DDA Acct No. Acct Ending 1116-D	416.67	099500006
2/18	Investment Sweep From DDA Acct No. Acct Ending 1116-D	13,107.00	099500010
2/19	Investment Sweep From DDA Acct No. Acct Ending 1116-D	1,423.76	099500010
2/21	Investment Sweep From DDA Acct No. Acct Ending 1116-D	3,289.40	099500006
2/24	Investment Sweep From DDA Acct No. Acct Ending 1116-D	475.00	099500004
3/02	Interest Deposit	5,695.38	

CHECKS	AND WITHDRAWALS		
Date	Description	Amount	7
2/13	Investment Sweep to DDA Acct No. Acct Ending 1116-D	8,680.30-	099500012
2/27	Investment Sweep to DDA Acct No. Acct Ending 1116-D	23,000.00-	099500012

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CHECKS/WITHDRAWALS				IF YOUR ACCOUNT DOES NOT BALANCE PLEASE CHECK THE FOLLOWING CAREFULLY
NUMBER/MERCHANT	AMOUNT	Current Balance	\$	PLEASE CHECK THE POLLOWING CAREFULE!
\$		from Statement Add Deposits		Have you correctly entered the amount of each check/withdrawal in your register?
		NOT Included in		Are the amounts of your deposits entered
	+	this Statement	9 <del>1</del> (d)	in your register the same as those shown on the statement?
		Total	s	Have all checks/withdrawals been de- ducted from your register balance?
		Less: Checks/With- drawals Outstanding	s	Have you deducted all service charges from your register balance?
		Revised Current Balance	s*	Have you checked all additions and sub- tractions in your register?
		Your Register Balance	s	Have you carried the correct balances forward when entering checks, withdraw- als or deposits?
		Add: Interest Earned Less: Service		Have you entered all overdraft transfers in your register?
		Charges  Less: Taxes Withheld		Have you entered all bank card and automatic transactions in your register?
		Revised Register Balance	s *	* THESE TOTALS SHOULD AGREE

# 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	156,592.33
Uncleared transactions as of 02/28/2025 Register balance as of 02/28/2025	7,737.56 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

### **Additional Information**

Total

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

156,592.33

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 a	nd other credits as of 02/28/202	25		
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2025	Journal	02,25 CC Fees LM		548.07
Total				548.07