

Operations Statement and Reconciliation



REGULATION CC CHANGES – CHANGE IN TERMS NOTICE

EFFECTIVE JULY 1, 2025

The Consumer Financial Protection Bureau and the Federal Reserve Board jointly announced a final rule-making cost of living adjustments for the Regulation CC Funds Availability rules. Effective July 1, 2025, the Funds Availability Disclosure will be updated reflecting the new amounts. Since you received the Funds Availability Disclosure at the time of account opening, please accept this as an amendment to that. Here is what will change:

- The new accounts amount will be adjusted from \$5,525 to \$6,725.
- The large-deposit threshold will be adjusted from \$5,525 to \$6,725
- The repeatedly overdrawn threshold will be adjusted from \$5,525 to \$6,725



PO BOX 6007, Sheridan WY 82801

Date 3/31/25 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	3/03/25 thru 3/31/25
Previous Balance	64,972.29	Days in the statement period	29
Deposits/Credits	.00	Average Ledger	47,182.26
5 Checks/Debits	33,769.38	Average Collected	47,182.26
Service Charge	.00	Interest Earned	154.45
Interest Paid	154.45	Annual Percentage Yield Earned	4.20%
Current Balance	31,357.36	2025 Interest Paid	554.62

DEPOSITS AND ADDITIONS

Date	Description	Amount
3/31	Interest Deposit	154.45

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
3/12	4446	1,650.00 008900055	3/14	4447	560.00 613600610
3/17	4448	30,716.78 613600162	3/17	4449	282.60 008901937
3/18	4450	560.00 614100246			
* Denotes missing check numbers					

INTEREST RATE SUMMARY

Date	Rate
3/02	4.170000%
3/03	4.120000%

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



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

FIRST FEDERAL BANK & TRUST
99-73110203

DATE 03/03/2025

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

004446

Check 4446 Amount \$1,650.00 Date 3/12/2025

FIRST FEDERAL BANK & TRUST
99-73110203

118 51 1 2025/03/12 08:52:41

ENCLOSURE

PAY TO THE ORDER OF FIRST FEDERAL BANK & TRUST

FOR DEPOSIT ONLY TO THE ORDER OF FIRST FEDERAL BANK & TRUST

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

302386736

Check 4446 Back

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

FIRST FEDERAL BANK & TRUST
99-73110203

DATE 03/04/2025

PAY TO THE ORDER OF Dena Champlin

\$ **560.00

Five hundred sixty and 00/100

Dena Champlin
1721 N Heights Terrace
Sheridan, WY 82801 USA

004447

Check 4447 Amount \$560.00 Date 3/14/2025

FIRST FEDERAL BANK & TRUST
99-73110203

302386736

920400420023001

438472

3/13/2025 4:52 PM

302386736

ENCLOSURE

Alma Champlin

Check 4447 Back

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

FIRST FEDERAL BANK & TRUST
99-73110203

DATE 03/10/2025

PAY TO THE ORDER OF Sheridan Memorial Hospital

\$ **30,716.78

Thirty thousand seven hundred sixteen and 78/100

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

004448

Check 4448 Amount \$30,716.78 Date 3/17/2025

FIRST FEDERAL BANK & TRUST
99-73110203

088608379

ENCLOSURE

FOR DEPOSIT ONLY TO THE ORDER OF FIRST FEDERAL BANK & TRUST

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

302386736

Check 4448 Back

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

FIRST FEDERAL BANK & TRUST
99-73110203

DATE 03/11/2025

PAY TO THE ORDER OF Sheridan Press-Advertising

\$ **282.60

Two hundred eighty-two and 60/100

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

004449

Check 4449 Amount \$282.60 Date 3/17/2025

FIRST FEDERAL BANK & TRUST
99-73110203

118 32 92 2025/03/17 05:49:29

ENCLOSURE

PAY TO THE ORDER OF FIRST FEDERAL BANK & TRUST

FOR DEPOSIT ONLY TO THE ORDER OF FIRST FEDERAL BANK & TRUST

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

302386736

Check 4449 Back

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

FIRST FEDERAL BANK & TRUST
99-73110203

DATE 03/11/2025

PAY TO THE ORDER OF Yankee & Toner, LLP

\$ **560.00

Five hundred sixty and 00/100

Yankee & Toner, LLP
PO Box 6288
Sheridan, WY 82801

004450

Check 4450 Amount \$560.00 Date 3/18/2025

FIRST FEDERAL BANK & TRUST
99-73110203

ENCLOSURE

PAY TO THE ORDER OF FIRST FEDERAL BANK & TRUST

FOR DEPOSIT ONLY TO THE ORDER OF FIRST FEDERAL BANK & TRUST

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

302386736

Check 4450 Back

Sheridan County Memorial Hospital Foundation
OPERATIONS CHKG #6721 18-FFSB, Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/07/2025

Reconciled by: Lauren Martinsen

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

Summary	USD
Statement beginning balance	64,972.29
Checks and payments cleared (5)	-33,769.38
Deposits and other credits cleared (1)	154.45
Statement ending balance	31,357.36
Uncleared transactions as of 03/31/2025	-5,000.00
Register balance as of 03/31/2025	26,357.36
Cleared transactions after 03/31/2025	0.00
Uncleared transactions after 03/31/2025	98,762.00
Register balance as of 04/07/2025	125,119.36

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2025	Check	4446	Mohatt, Johnson & Godwin, LLP	-1,650.00
03/04/2025	Check	4447	Dena Champlin	-560.00
03/10/2025	Check	4448	SMH Misc.	-30,716.78
03/11/2025	Check	4450	Yonkee & Toner, LLP	-560.00
03/11/2025	Check	4449	Sheridan Press-Advertising	-282.60
Total				-33,769.38

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2025	Deposit		First Federal Bank & Trust	154.45
Total				154.45

Additional Information

Uncleared checks and payments as of 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/26/2025	Check	4451	Mohatt, Johnson & Godwin, LLP	-5,000.00
Total				-5,000.00

Uncleared checks and payments after 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/02/2025	Check	DC	AHP	-1,238.00
Total				-1,238.00

Uncleared deposits and other credits after 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2025	Transfer			100,000.00
Total				100,000.00

Program/Sweep Statement and Reconciliation



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PO BOX 6007, Sheridan WY 82801

Date 3/31/25 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	24
Account Number	Acct Ending 1116	Statement Dates	3/03/25 thru 3/31/25
Previous Balance	200,639.78	Days in the statement period	29
21 Deposits/Credits	227,828.73	Average Ledger	200,000.00
24 Checks/Debits	228,468.51	Average Collected	200,000.00
Service Charge	.00	Interest Earned	654.68
Interest Paid	654.68	Annual Percentage Yield Earned	4.20%
Current Balance	200,654.68	2025 Interest Paid	2,010.10

DEPOSITS AND ADDITIONS

Date	Description	Amount	
3/04	BB Merchan 10214 CCD	387.43	928203623
3/04	Deposit/Credit	7,500.00	008900776
3/07	Deposit/Credit	25,250.00	008900811
3/10	Deposit/Credit	3,278.40	008900836
3/10	Deposit/Credit	25,000.00	008900936
3/11	BB Merchan 10214 CCD	604.46	662694994
3/11	Deposit/Credit	100.00	008900589
3/13	Investment Sweep From DDA Acct No. Acct Ending 1113-D	7,467.50	099500005
3/14	ACH FID BKG SVC LLC PPD	416.67	002775668
3/14	Deposit/Credit	675.00	008900748
3/17	Investment Sweep From DDA Acct No. Acct Ending 1113-D	100,914.42	099500013
3/18	BB Merchan 10214 CCD	273.76	268681128
3/18	Investment Sweep From DDA Acct No. Acct Ending 1113-D	6,556.09	099500011
3/24	Deposit/Credit	3,268.40	008900946
3/24	Deposit/Credit	25,555.00	008900924
3/25	BB Merchan 10214 CCD	2,091.71	054599952
3/25	Deposit/Credit	2,650.00	008900617
3/27	Investment Sweep From DDA Acct No. Acct Ending 1113-D	477.47	099500013
3/28	Investment Sweep From DDA	362.42	099500007

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	\$ _____

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- ☐ Have you deducted all service charges from your register balance?
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* THESE TOTALS SHOULD AGREE



Date 3/31/25 Page 2
Primary Account Acct Ending 1116

DEPOSITS AND ADDITIONS			
Date	Description	Amount	
3/31	Acct No. Acct Ending 1113-D Deposit/Credit	290.00	008901317
3/31	Investment Sweep From DDA Acct No. Acct Ending 1113-D	14,710.00	099500015
3/31	Interest Deposit	654.68	

CHECKS AND WITHDRAWALS			
Date	Description	Amount	
3/03	Investment Sweep to DDA Acct No. Acct Ending 1113-D	639.78-	099500019
3/04	Investment Sweep to DDA Acct No. Acct Ending 1113-D	5,382.27-	099500007
3/07	Investment Sweep to DDA Acct No. Acct Ending 1113-D	24,716.00-	099500005
3/10	Investment Sweep to DDA Acct No. Acct Ending 1113-D	23,650.00-	099500015
3/11	Investment Sweep to DDA Acct No. Acct Ending 1113-D	704.46-	099500007
3/14	Investment Sweep to DDA Acct No. Acct Ending 1113-D	1,091.67-	099500013
3/24	Investment Sweep to DDA Acct No. Acct Ending 1113-D	28,823.40-	099500007
3/25	Investment Sweep to DDA Acct No. Acct Ending 1113-D	4,741.71-	099500009
3/27	DOLLAR GE DG 30537860 POS DEB 1324 03/26/25 13258729 DG 30537860 CROOK SHERIDAN WY C#2576	9.54-	000100004
3/28	USPS PO 5783220498 POS DEB 1455 03/27/25 00251480 101 E LOUCKS ST SHERIDAN WY C#2576	362.42-	000100007

CHECKS IN NUMBER ORDER						
Date	Check No	Amount		Date	Check No	Amount
3/04	11152	2,505.16	613600505	3/10	11153	628.40 613600425
3/07	11154	534.00	613600044	3/10	11156*	4,000.00 613600755
3/13	11157	7,467.50	613600116	3/17	11158	15,545.00 613600165
3/17	11159	6,568.23	613600164	3/17	11160	3,303.89 613600163
3/17	11161	360.00	613600166	3/18	11162	5,974.85 613600835
3/17	11163	75,137.30	613600161	3/18	11164	855.00 613600170
3/27	11165	467.93	613600002	3/31	11169*	15,000.00 613600188

* Denotes missing check numbers

INTEREST RATE SUMMARY	
Date	Rate
3/02	4.170000%
3/03	4.120000%

Amount \$290.00 Date 3/31/2025

Date 3/31/2025 Back

Amount \$2,650.00 Date 3/25/2025

Date 3/25/2025 Back

Amount \$3,268.40 Date 3/24/2025

Date 3/24/2025 Back

Amount \$25,555.00 Date 3/24/2025

Date 3/24/2025 Back

Amount \$675.00 Date 3/14/2025

Date 3/14/2025 Back

Amount \$100.00 Date 3/11/2025

Date 3/11/2025 Back

Amount \$3,278.40 Date 3/10/2025

Date 3/10/2025 Back

Amount \$25,000.00 Date 3/10/2025

Date 3/10/2025 Back

Amount \$25,250.00 Date 3/7/2025

Date 3/7/2025 Back

Amount \$7,500.00 Date 3/4/2025

Date 3/4/2025 Back

Check 11152 Amount \$2,505.16 Date 3/4/2025

[Check 11152](#) [Back](#)

Check 11153 Amount \$628.40 Date 3/10/2025

[Check 11153](#) [Back](#)

Check 11154 Amount \$534.00 Date 3/7/2025

[check 11154](#) [Back](#)

Check 11156 Amount \$4,000.00 Date 3/10/2025

check 11156 Back

Check 11157 Amount \$7,467.50 Date 3/13/2025

[Check 11157](#) [Back](#)



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

FIRST FEDERAL BANK & TRUST
011158
99-73110302

DATE 03/10/2025

PAY TO THE ORDER OF Sheridan Memorial Hospital \$**15,545.00

Fifteen thousand five hundred forty-five and 00/100*****

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

Memo

Check 11158 Amount \$15,545.00 Date 3/17/2025

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
2025-03-14 12:21
0886048382

☐ CHECK HERE IF MOBILE DEPOSIT

SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION

VERMONT INDEPENDENT BANK OF GOVERNORS INC. CO

Check 11158 Back

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

FIRST FEDERAL BANK & TRUST
011159
99-73110302

DATE 03/10/2025

PAY TO THE ORDER OF Sheridan Memorial Hospital \$**6,568.23

Six thousand five hundred sixty-eight and 23/100*****

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

Memo

Check 11159 Amount \$6,568.23 Date 3/17/2025

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
2025-03-14 12:21
0886048381

☐ CHECK HERE IF MOBILE DEPOSIT

SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION

VERMONT INDEPENDENT BANK OF GOVERNORS INC. CO

Check 11159 Back

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

FIRST FEDERAL BANK & TRUST
011160
99-73110302

DATE 03/10/2025

PAY TO THE ORDER OF Sheridan Memorial Hospital \$**3,303.89

Three thousand three hundred three and 89/100*****

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

Memo

Check 11160 Amount \$3,303.89 Date 3/17/2025

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
2025-03-14 12:21
0886048380

☐ CHECK HERE IF MOBILE DEPOSIT

SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION

VERMONT INDEPENDENT BANK OF GOVERNORS INC. CO

Check 11160 Back

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

FIRST FEDERAL BANK & TRUST
011161
99-73110302

DATE 03/10/2025

PAY TO THE ORDER OF Sheridan Memorial Hospital \$**360.00

Three hundred sixty and 00/100*****

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

Memo

Check 11161 Amount \$360.00 Date 3/17/2025

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
2025-03-14 12:21
0886048383

☐ CHECK HERE IF MOBILE DEPOSIT

SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION

VERMONT INDEPENDENT BANK OF GOVERNORS INC. CO

Check 11161 Back

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

FIRST FEDERAL BANK & TRUST
011162
99-73110302

DATE 03/11/2025

PAY TO THE ORDER OF AlphaGraphics \$**5,974.85

Five thousand nine hundred seventy-four and 85/100*****

Ms. Nadine Gale
AlphaGraphics
2266 N. Main St
Sheridan, WY 82801

Memo

Check 11162 Amount \$5,974.85 Date 3/18/2025

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
2025-03-14 12:21
0886048385

☐ CHECK HERE IF MOBILE DEPOSIT

SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION

VERMONT INDEPENDENT BANK OF GOVERNORS INC. CO

Check 11162 Back



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

FIRST FEDERAL BANK & TRUST
011163
99-73113023

DATE 03/12/2025

PAY TO THE ORDER OF Sheridan Memorial Hospital \$ **75,137.30

Seventy-five thousand one hundred thirty-seven and 30/100*****

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

Memo

[Signature]

Check 11163 Amount \$75,137.30 Date 3/17/2025

ENCLOSURE

X _____

FOR DEPOSIT ONLY
DO NOT WRITE STATE OF WYOMING ON THIS CHECK
03/12/2025 12:21
088604377

☐ CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY
DO NOT WRITE STATE OF WYOMING ON THIS CHECK
03/12/2025 12:21
088604377

[Signature]

Check 11163 Back

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

FIRST FEDERAL BANK & TRUST
011164
99-73113023

DATE 03/13/2025

PAY TO THE ORDER OF Kristen Moore \$ **855.00

Eight hundred fifty-five and 00/100*****

Kristen Moore
Kristen Moore

Memo

[Signature]

Check 11164 Amount \$855.00 Date 3/18/2025

ENCLOSURE

X _____

FOR DEPOSIT ONLY
DO NOT WRITE STATE OF WYOMING ON THIS CHECK
03/13/2025 12:21
088604377

☐ CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY
DO NOT WRITE STATE OF WYOMING ON THIS CHECK
03/13/2025 12:21
088604377

[Signature]

Check 11164 Back

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

FIRST FEDERAL BANK & TRUST
011165
99-73113023

DATE 03/19/2025

PAY TO THE ORDER OF Jasmine Slater \$ **467.93

Four hundred sixty-seven and 93/100*****

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

Memo

[Signature]

Check 11165 Amount \$467.93 Date 3/27/2025

ENCLOSURE

X _____

FOR DEPOSIT ONLY
DO NOT WRITE STATE OF WYOMING ON THIS CHECK
03/19/2025 12:21
088604377

☐ CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY
DO NOT WRITE STATE OF WYOMING ON THIS CHECK
03/19/2025 12:21
088604377

[Signature]

Check 11165 Back

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

FIRST FEDERAL BANK & TRUST
011169
99-73113023

DATE 03/26/2025

PAY TO THE ORDER OF Sheridan Memorial Hospital \$ **15,000.00

Fifteen thousand and 00/100*****

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

Memo

[Signature]

Check 11169 Amount \$15,000.00 Date 3/31/2025

ENCLOSURE

X _____

FOR DEPOSIT ONLY
DO NOT WRITE STATE OF WYOMING ON THIS CHECK
03/26/2025 12:21
088604377

☐ CHECK HERE IF MOBILE DEPOSIT

FOR DEPOSIT ONLY
DO NOT WRITE STATE OF WYOMING ON THIS CHECK
03/26/2025 12:21
088604377

Check 11169 Back



REGULATION CC CHANGES – CHANGE IN TERMS NOTICE

EFFECTIVE JULY 1, 2025

The Consumer Financial Protection Bureau and the Federal Reserve Board jointly announced a final rule-making cost of living adjustments for the Regulation CC Funds Availability rules. Effective July 1, 2025, the Funds Availability Disclosure will be updated reflecting the new amounts. Since you received the Funds Availability Disclosure at the time of account opening, please accept this as an amendment to that. Here is what will change:

- The new accounts amount will be adjusted from \$5,525 to \$6,725.
- The large-deposit threshold will be adjusted from \$5,525 to \$6,725
- The repeatedly overdrawn threshold will be adjusted from \$5,525 to \$6,725



PO BOX 6007, Sheridan WY 82801

Date 3/31/25 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	3/03/25 thru 3/31/25
Previous Balance	1,783,479.61	Days in the statement period	29
8 Deposits/Credits	89,749.29	Average Ledger	1,777,953.71
6 Checks/Debits	130,487.90	Average Collected	1,777,953.71
Service Charge	.00	Interest Earned	6,239.41
Interest Paid	6,239.41	Annual Percentage Yield Earned	4.51%
Current Balance	1,748,980.41	2025 Interest Paid	19,114.73

DEPOSITS AND ADDITIONS

Date	Description	Amount	
3/03	Investment Sweep From DDA	639.78	099500020
	Acct No. Acct Ending 1116-D		
3/04	Investment Sweep From DDA	5,382.27	099500008
	Acct No. Acct Ending 1116-D		
3/07	Investment Sweep From DDA	24,716.00	099500006
	Acct No. Acct Ending 1116-D		
3/10	Investment Sweep From DDA	23,650.00	099500016
	Acct No. Acct Ending 1116-D		
3/11	Investment Sweep From DDA	704.46	099500008
	Acct No. Acct Ending 1116-D		
3/14	Investment Sweep From DDA	1,091.67	099500014
	Acct No. Acct Ending 1116-D		
3/24	Investment Sweep From DDA	28,823.40	099500008
	Acct No. Acct Ending 1116-D		
3/25	Investment Sweep From DDA	4,741.71	099500010
	Acct No. Acct Ending 1116-D		
3/31	Interest Deposit	6,239.41	

CHECKS AND WITHDRAWALS

Date	Description	Amount	
3/13	Investment Sweep to DDA	7,467.50-	099500006
	Acct No. Acct Ending 1116-D		
3/17	Investment Sweep to DDA	100,914.42-	099500014
	Acct No. Acct Ending 1116-D		
3/18	Investment Sweep to DDA	6,556.09-	099500012
	Acct No. Acct Ending 1116-D		
3/27	Investment Sweep to DDA	477.47-	099500014
	Acct No. Acct Ending 1116-D		

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 3/31/25 Page 2
Primary Account Acct Ending 1113

CHECKS AND WITHDRAWALS			
Date	Description	Amount	
3/28	Investment Sweep to DDA Acct No. Acct Ending 1116-D	362.42-	099500008
3/31	Investment Sweep to DDA Acct No. Acct Ending 1116-D	14,710.00-	099500016

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

RECONCILIATION REPORT

Reconciled on: 04/07/2025

Reconciled by: Lauren Martinsen

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

Summary USD

Statement beginning balance	1,984,119.39
Checks and payments cleared (18)	-139,318.93
Deposits and other credits cleared (13)	104,834.63
Statement ending balance	1,949,635.09

Uncleared transactions as of 03/31/2025	-24,674.76
Register balance as of 03/31/2025	1,924,960.33
Cleared transactions after 03/31/2025	0.00
Uncleared transactions after 03/31/2025	-58,358.00
Register balance as of 04/07/2025	1,866,602.33

Details

Checks and payments cleared (18)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/17/2025	Check	011152	Jordan Mccoy	-2,505.16
02/19/2025	Check	011153	Teal Scheuber-Bell	-628.40
02/19/2025	Check	011154	Savanna Hoelscher	-534.00
02/25/2025	Check	011156	NCR Behavioral Health LLC	-4,000.00
02/28/2025	Journal	02.25 CC Fees LM		-548.07
03/03/2025	Check	011157	Cushing Terrell	-7,467.50
03/10/2025	Check	011161	SMH Misc.	-360.00
03/10/2025	Check	011158	SMH Misc.	-15,545.00
03/10/2025	Check	011160	SMH Misc.	-3,303.89
03/10/2025	Check	011159	SMH Misc.	-6,568.23
03/11/2025	Check	011162	Alphagraphics	-5,974.85
03/12/2025	Check	011163	SMH Misc.	-75,137.30
03/13/2025	Check	011164	Kristen Moore	-855.00
03/19/2025	Check	011165	Jasmine Slater	-467.93
03/26/2025	Check	011169	SMH Misc.	-15,000.00
03/28/2025	Check	DC	Dollar Store General	-9.54
03/28/2025	Check	DC	U. S. Postal Service	-362.42
03/31/2025	Check	DC	Blackbaud Transaction Fees	-51.64

Total -139,318.93

Deposits and other credits cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2025	Journal	Nursing Edu 02.25 AQ		0.00
02/28/2025	Journal	Bishop 02.25 AQ		0.00
02/28/2025	Journal	02.25 CC Fees LM		548.07
03/31/2025	Deposit			4,071.00
03/31/2025	Deposit			125.00
03/31/2025	Deposit			100.00
03/31/2025	Deposit			79,580.16
03/31/2025	Deposit			1,520.00
03/31/2025	Deposit			1,000.00
03/31/2025	Deposit			10,701.31
03/31/2025	Deposit			255.00
03/31/2025	Deposit			40.00
03/31/2025	Deposit		First Federal Bank & Trust	6,894.09

Total 104,834.63

Additional Information

Uncleared checks and payments as of 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/10/2025	Check	011151	SMH Auxiliary	-70.00
03/25/2025	Check	011166	SMH Misc.	-12,200.00
03/25/2025	Transfer			-2,455.00
03/26/2025	Check	011168	SMH Misc.	-10,000.00
03/26/2025	Check	011167	SMH Misc.	-1,988.18
03/31/2025	Check	011173	Abby Foster	-219.92
03/31/2025	Check	011172	SMH Misc.	-196.66

Total -27,129.76

Uncleared deposits and other credits as of 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/25/2025	Transfer			2,455.00

Total 2,455.00

Uncleared checks and payments after 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2025	Check	011174	Tricia Colson	-908.00
04/03/2025	Check	011176	Powder Horn	-2,500.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/03/2025	Check	011175	SMH Misc.	-54,950.00
04/03/2025	Transfer			-8,000.00
Total				-66,358.00
Uncleared deposits and other credits after 03/31/2025				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/03/2025	Transfer			8,000.00
Total				8,000.00