

Operations Statement and Reconciliation



PO BOX 6007, Sheridan WY 82801

Date 4/30/25 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	3
Account Number	Acct Ending 2118	Statement Dates	4/01/25 thru 4/30/25
Previous Balance	31,357.36	Days in the statement period	30
1 Deposits/Credits	100,000.00	Average Ledger	108,477.88
7 Checks/Debits	37,786.84	Average Collected	108,477.88
Service Charge	.00	Interest Earned	367.34
Interest Paid	367.34	Annual Percentage Yield Earned	4.20%
Current Balance	93,937.86	2025 Interest Paid	921.96

DEPOSITS AND ADDITIONS

Date	Description	Amount	
4/01	TRANSFERS FIWM	100,000.00	494687626
	PPD		
4/30	Interest Deposit	367.34	

CHECKS AND WITHDRAWALS

Date	Description	Amount	
4/03	ASSOCIATION FOR HEALTH DBT CRD 1506 04/01/25 DBDVLBBO ARLINGTON VA C#8723	1,238.00-	000100211
4/09	USPS PO 5783220498 POS DEB 1348 04/08/25 00251716 101 E LOUCKS ST SHERIDAN WY C#8723	67.20-	000100040
4/21	AMAZON MKTPL*4R72V9PK3 DBT CRD 1456 04/19/25 DBLJQY48 AMZN.COM/BILL WA C#8723	203.58-	000100243
4/22	WM SUPERCENTER #1508 POS DEB 1706 04/21/25 00267102 Wal-Mart Super Cen SHERIDAN WY C#8723	176.85-	000100034

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
4/01	4451	5,000.00 008900070	4/15	4452	30,957.66 613600265
		--- Check Listing Continuation ---			
4/22	4454*	143.55 008901464			
* Denotes missing check numbers					

INTEREST RATE SUMMARY

Date	Rate
3/31	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
99-7311/2023

DATE 03/28/2025

PAY TO THE ORDER OF Mohatt, Rinaldo, Johnson & Godwin, LLP \$ **5,000.00

Five thousand and 00/100*****

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

004451
99-7311/2023

Check 4451 Amount \$5,000.00 Date 4/1/2025

FIRST FEDERAL BANK & TRUST
99-7311/2023

004451
99-7311/2023

18 51 2 2025/04/01 09:02:17

FOR DEPOSIT ONLY
MICR LINE 1
18 51 2 2025/04/01 09:02:17

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Check 4451 Back

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

FIRST FEDERAL BANK & TRUST
99-7311/2023

DATE 04/09/2025

PAY TO THE ORDER OF Sheridan Memorial Hospital \$ **30,957.66

Thirty thousand nine hundred fifty-seven and 66/100*****

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

004452
99-7311/2023

Check 4452 Amount \$30,957.66 Date 4/15/2025

FIRST FEDERAL BANK & TRUST
99-7311/2023

004452
99-7311/2023

18 51 2 2025/04/15 12:38

FOR DEPOSIT ONLY
MICR LINE 1
18 51 2 2025/04/15 12:38

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Check 4452 Back

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

FIRST FEDERAL BANK & TRUST
99-7311/2023

DATE 04/17/2025

PAY TO THE ORDER OF Sheridan Press-Advertising \$ **143.55

One hundred forty-three and 55/100*****

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

004454
99-7311/2023

Check 4454 Amount \$143.55 Date 4/22/2025

FIRST FEDERAL BANK & TRUST
99-7311/2023

004454
99-7311/2023

18 44 80 2025/04/22 15:43:40

FOR DEPOSIT ONLY
MICR LINE 1
18 44 80 2025/04/22 15:43:40

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Check 4454 Back

Sheridan County Memorial Hospital Foundation
OPERATIONS CHKG #6721 18-FFSB, Period Ending 04/30/2025

RECONCILIATION REPORT

Reconciled on: 05/05/2025

Reconciled by: Lauren Martinsen

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

Summary

USD

Statement beginning balance.....	31,357.36
Checks and payments cleared (7).....	-37,786.84
Deposits and other credits cleared (2).....	100,367.34
Statement ending balance.....	<u>93,937.86</u>

Uncleared transactions as of 04/30/2025.....	-405.00
Register balance as of 04/30/2025.....	93,532.86

Details

Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/26/2025	Check	4451	Mohatt, Johnson & Godwin, LLP	-5,000.00
04/02/2025	Check	DC	AHP	-1,238.00
04/08/2025	Check	DC	U.S. Postal Service	-67.20
04/09/2025	Check	4452	SMH Misc.	-30,957.66
04/17/2025	Check	004454	Sheridan Press-Advertising	-143.55
04/17/2025	Check	DC	Amazon. Com	-203.58
04/22/2025	Check	DC	Walmart	-176.85

Total	-37,786.84
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Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2025	Transfer			100,000.00
04/30/2025	Deposit		First Federal Bank & Trust	367.34

Total	100,367.34
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Additional Information

Uncleared checks and payments as of 04/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/17/2025	Check	004453	Big Horn Equestrian Center Inc	-405.00

Total	-405.00
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Program/Sweep Statement and Reconciliation



PO BOX 6007, Sheridan WY 82801

Date 4/30/25 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	27
Account Number	Acct Ending 1116	Statement Dates 4/01/25 thru 4/30/25
Previous Balance	200,654.68	Days in the statement period 30
25 Deposits/Credits	379,581.00	Average Ledger 200,000.00
28 Checks/Debits	380,235.68	Average Collected 200,000.00
Service Charge	.00	Interest Earned 677.26
Interest Paid	677.26	Annual Percentage Yield Earned 4.20%
Current Balance	200,677.26	2025 Interest Paid 2,687.36

DEPOSITS AND ADDITIONS

Date	Description	Amount	
4/01	Investment Sweep From DDA	21,545.32	099500021
	Acct No. Acct Ending 1113-D		
4/02	Deposit/Credit	275.00	008900642
4/02	Investment Sweep From DDA	1,713.18	099500019
	Acct No. Acct Ending 1113-D		
4/03	Deposit/Credit	1,000.00	008900822
4/03	Deposit/Credit	3,270.40	008900817
4/04	Investment Sweep From DDA	908.00	099500009
	Acct No. Acct Ending 1113-D		
4/07	Investment Sweep From DDA	1,309.92	099500013
	Acct No. Acct Ending 1113-D		
4/09	Deposit/Credit	8,300.00	008900764
4/09	Investment Sweep From DDA	46,650.00	099500011
	Acct No. Acct Ending 1113-D		
4/10	BB Merchan 10214	1,115.32	396798095
	CCD		
4/11	Investment Sweep From DDA	2,500.00	099500007
	Acct No. Acct Ending 1113-D		
4/14	Deposit/Credit	50,000.00	008901124
4/15	ACH FID BKG SVC LLC	416.67	002156831
	PPD		
4/15	Deposit/Credit	2,000.00	008900867
4/15	Investment Sweep From DDA	37,679.30	099500015
	Acct No. Acct Ending 1113-D		
4/16	Deposit/Credit	100,000.00	008900689
4/17	BB Merchan 10214	418.67	786507363
	CCD		
4/18	Deposit/Credit	80.00	008900627

FIRST FEDERAL BANK & TRUST

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RECONCILEMENT OF ACCOUNT

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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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Date 4/30/25 Page 2
Primary Account Acct Ending 1116

DEPOSITS AND ADDITIONS			
Date	Description	Amount	
4/18	Deposit/Credit	4,507.40	008900625
4/21	SENDER FRONTIER PHILANT CTX	15,000.00	222738374
4/21	Deposit/Credit	11,196.00	008900754
4/23	Investment Sweep From DDA Acct No. Acct Ending 1113-D	2,913.78	099500013
4/25	BB Merchan 10214 CCD	57.91	976855906
4/25	Investment Sweep From DDA Acct No. Acct Ending 1113-D	66,624.13	099500009
4/29	Deposit/Credit	100.00	008900983
4/30	Interest Deposit	677.26	

CHECKS AND WITHDRAWALS			
Date	Description	Amount	
4/03	Investment Sweep to DDA Acct No. Acct Ending 1113-D	4,073.74-	099500013
4/07	WYCPS* HEALTHCARE FINA DBT CRD 1349 04/04/25 DBPLSMDC DOWNERS GROVE IL C#2576	100.00-	000100076
4/07	NPTA - NATL PHARM TECH DBT CRD 1438 04/04/25 DBBKL8SE HOUSTON TX C#2576	495.00-	000100077
4/07	NPTA - NATL PHARM TECH DBT CRD 1539 04/04/25 DBIHM6SE HOUSTON TX C#2576	495.00-	000100078
4/10	Investment Sweep to DDA Acct No. Acct Ending 1113-D	1,115.32-	099500015
4/14	Investment Sweep to DDA Acct No. Acct Ending 1113-D	50,000.00-	099500013
4/16	Investment Sweep to DDA Acct No. Acct Ending 1113-D	100,000.00-	099500017
4/17	Investment Sweep to DDA Acct No. Acct Ending 1113-D	418.67-	099500013
4/18	Investment Sweep to DDA Acct No. Acct Ending 1113-D	4,587.40-	099500009
4/21	BEST WESTERN HOTEL CAS DBT CRD 1639 04/17/25 DBS8OAFU CASPER WY C#2576	288.96-	000100075
4/21	Investment Sweep to DDA Acct No. Acct Ending 1113-D	24,640.77-	099500011
4/29	Investment Sweep to DDA Acct No. Acct Ending 1113-D	100.00-	099500011

CHECKS IN NUMBER ORDER						
Date	Check No	Amount	Date	Check No	Amount	
4/01	11166	12,200.00	4/02	11167	1,988.18	613600319
4/01	11168	10,000.00	4/03	11172*	196.66	613600166
4/07	11173	219.92	4/04	11174	908.00	613600519
4/09	11175	54,950.00	4/11	11176	2,500.00	613600140
4/15	11177	121.04	4/15	11178	201.31	613600268
4/15	11179	1,488.00	4/15	11180	38,285.62	613600266
4/23	11181	2,824.00	4/23	11182	89.78	613600065
4/25	11183	66,682.04	4/21	11184	1,266.27	613600269
* Denotes missing check numbers						

INTEREST RATE SUMMARY	
Date	Rate
3/31	4.120000%

Amount \$100.00 Date 4/29/2025

Date 4/29/2025 Back

Amount \$11,196.00 Date 4/21/2025

Date 4/21/2025 Back

Amount \$80.00 Date 4/18/2025

Date 4/18/2025 Back

Amount \$4,507.40 Date 4/18/2025

Date 4/18/2025 Back

Amount \$100,000.00 Date 4/16/2025

Date 4/16/2025 Back

Amount \$2,000.00 Date 4/15/2025

Date 4/15/2025 Back

Amount \$50,000.00 Date 4/14/2025

Date 4/14/2025 Back

Amount \$8,300.00 Date 4/9/2025

Date 4/9/2025 Back

Amount \$3,270.40 Date 4/3/2025

Date 4/3/2025 Back

Amount \$1,000.00 Date 4/3/2025

Date 4/3/2025 Back



DATE 04/12/25
SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION
P.O. BOX 391
SHERIDAN, WY 82801

FIRST FEDERAL BANK & TRUST
www.firstfedbank.com

DATE	DESCRIPTION	AMOUNT	BALANCE
04/12/25	Deposited	275.00	275.00
04/12/25	Deposited	275.00	550.00
04/12/25	Deposited	275.00	825.00
04/12/25	Deposited	275.00	1100.00
04/12/25	Deposited	275.00	1375.00
04/12/25	Deposited	275.00	1650.00
04/12/25	Deposited	275.00	1925.00
04/12/25	Deposited	275.00	2200.00
04/12/25	Deposited	275.00	2475.00
04/12/25	Deposited	275.00	2750.00
04/12/25	Deposited	275.00	3025.00
04/12/25	Deposited	275.00	3300.00
04/12/25	Deposited	275.00	3575.00
04/12/25	Deposited	275.00	3850.00
04/12/25	Deposited	275.00	4125.00
04/12/25	Deposited	275.00	4400.00
04/12/25	Deposited	275.00	4675.00
04/12/25	Deposited	275.00	4950.00
04/12/25	Deposited	275.00	5225.00
04/12/25	Deposited	275.00	5500.00
04/12/25	Deposited	275.00	5775.00
04/12/25	Deposited	275.00	6050.00
04/12/25	Deposited	275.00	6325.00
04/12/25	Deposited	275.00	6600.00
04/12/25	Deposited	275.00	6875.00
04/12/25	Deposited	275.00	7150.00
04/12/25	Deposited	275.00	7425.00
04/12/25	Deposited	275.00	7700.00
04/12/25	Deposited	275.00	7975.00
04/12/25	Deposited	275.00	8250.00
04/12/25	Deposited	275.00	8525.00
04/12/25	Deposited	275.00	8800.00
04/12/25	Deposited	275.00	9075.00
04/12/25	Deposited	275.00	9350.00
04/12/25	Deposited	275.00	9625.00
04/12/25	Deposited	275.00	9900.00
04/12/25	Deposited	275.00	10175.00
04/12/25	Deposited	275.00	10450.00
04/12/25	Deposited	275.00	10725.00
04/12/25	Deposited	275.00	11000.00
04/12/25	Deposited	275.00	11275.00
04/12/25	Deposited	275.00	11550.00
04/12/25	Deposited	275.00	11825.00
04/12/25	Deposited	275.00	12100.00
04/12/25	Deposited	275.00	12375.00
04/12/25	Deposited	275.00	12650.00
04/12/25	Deposited	275.00	12925.00
04/12/25	Deposited	275.00	13200.00
04/12/25	Deposited	275.00	13475.00
04/12/25	Deposited	275.00	13750.00
04/12/25	Deposited	275.00	14025.00
04/12/25	Deposited	275.00	14300.00
04/12/25	Deposited	275.00	14575.00
04/12/25	Deposited	275.00	14850.00
04/12/25	Deposited	275.00	15125.00
04/12/25	Deposited	275.00	15400.00
04/12/25	Deposited	275.00	15675.00
04/12/25	Deposited	275.00	15950.00
04/12/25	Deposited	275.00	16225.00
04/12/25	Deposited	275.00	16500.00
04/12/25	Deposited	275.00	16775.00
04/12/25	Deposited	275.00	17050.00
04/12/25	Deposited	275.00	17325.00
04/12/25	Deposited	275.00	17600.00
04/12/25	Deposited	275.00	17875.00
04/12/25	Deposited	275.00	18150.00
04/12/25	Deposited	275.00	18425.00
04/12/25	Deposited	275.00	18700.00
04/12/25	Deposited	275.00	18975.00
04/12/25	Deposited	275.00	19250.00
04/12/25	Deposited	275.00	19525.00
04/12/25	Deposited	275.00	19800.00
04/12/25	Deposited	275.00	20075.00
04/12/25	Deposited	275.00	20350.00
04/12/25	Deposited	275.00	20625.00
04/12/25	Deposited	275.00	20900.00
04/12/25	Deposited	275.00	21175.00
04/12/25	Deposited	275.00	21450.00
04/12/25	Deposited	275.00	21725.00
04/12/25	Deposited	275.00	22000.00
04/12/25	Deposited	275.00	22275.00
04/12/25	Deposited	275.00	22550.00
04/12/25	Deposited	275.00	22825.00
04/12/25	Deposited	275.00	23100.00
04/12/25	Deposited	275.00	23375.00
04/12/25	Deposited	275.00	23650.00
04/12/25	Deposited	275.00	23925.00
04/12/25	Deposited	275.00	24200.00
04/12/25	Deposited	275.00	24475.00
04/12/25	Deposited	275.00	24750.00
04/12/25	Deposited	275.00	25025.00
04/12/25	Deposited	275.00	25300.00
04/12/25	Deposited	275.00	25575.00
04/12/25	Deposited	275.00	25850.00
04/12/25	Deposited	275.00	26125.00
04/12/25	Deposited	275.00	26400.00
04/12/25	Deposited	275.00	26675.00
04/12/25	Deposited	275.00	26950.00
04/12/25	Deposited	275.00	27225.00
04/12/25	Deposited	275.00	27500.00

TOTAL \$ 275.00

Amount \$275.00 Date 4/2/2025

03/23/25 1118 20250402
FIRST FEDERAL BANK & TRUST
MINI 822269320000143

DATE	DESCRIPTION	AMOUNT	BALANCE
03/23/25	Deposited	118.51	118.51
03/23/25	Deposited	118.51	237.02
03/23/25	Deposited	118.51	355.53
03/23/25	Deposited	118.51	474.04
03/23/25	Deposited	118.51	592.55
03/23/25	Deposited	118.51	711.06
03/23/25	Deposited	118.51	829.57
03/23/25	Deposited	118.51	948.08
03/23/25	Deposited	118.51	1066.59
03/23/25	Deposited	118.51	1185.10
03/23/25	Deposited	118.51	1303.61
03/23/25	Deposited	118.51	1422.12
03/23/25	Deposited	118.51	1540.63
03/23/25	Deposited	118.51	1659.14
03/23/25	Deposited	118.51	1777.65
03/23/25	Deposited	118.51	1896.16
03/23/25	Deposited	118.51	2014.67
03/23/25	Deposited	118.51	2133.18
03/23/25	Deposited	118.51	2251.69
03/23/25	Deposited	118.51	2370.20
03/23/25	Deposited	118.51	2488.71
03/23/25	Deposited	118.51	2607.22
03/23/25	Deposited	118.51	2725.73
03/23/25	Deposited	118.51	2844.24
03/23/25	Deposited	118.51	2962.75
03/23/25	Deposited	118.51	3081.26
03/23/25	Deposited	118.51	3199.77
03/23/25	Deposited	118.51	3318.28
03/23/25	Deposited	118.51	3436.79
03/23/25	Deposited	118.51	3555.30
03/23/25	Deposited	118.51	3673.81
03/23/25	Deposited	118.51	3792.32
03/23/25	Deposited	118.51	3910.83
03/23/25	Deposited	118.51	4029.34
03/23/25	Deposited	118.51	4147.85
03/23/25	Deposited	118.51	4266.36
03/23/25	Deposited	118.51	4384.87
03/23/25	Deposited	118.51	4503.38
03/23/25	Deposited	118.51	4621.89
03/23/25	Deposited	118.51	4740.40
03/23/25	Deposited	118.51	4858.91
03/23/25	Deposited	118.51	4977.42
03/23/25	Deposited	118.51	5095.93
03/23/25	Deposited	118.51	5214.44
03/23/25	Deposited	118.51	5332.95
03/23/25	Deposited	118.51	5451.46
03/23/25	Deposited	118.51	5569.97
03/23/25	Deposited	118.51	5688.48
03/23/25	Deposited	118.51	5806.99
03/23/25	Deposited	118.51	5925.50
03/23/25	Deposited	118.51	6044.01
03/23/25	Deposited	118.51	6162.52
03/23/25	Deposited	118.51	6281.03
03/23/25	Deposited	118.51	6399.54
03/23/25	Deposited	118.51	6518.05
03/23/25	Deposited	118.51	6636.56
03/23/25	Deposited	118.51	6755.07
03/23/25	Deposited	118.51	6873.58
03/23/25	Deposited	118.51	6992.09
03/23/25	Deposited	118.51	7110.60
03/23/25	Deposited	118.51	7229.11
03/23/25	Deposited	118.51	7347.62
03/23/25	Deposited	118.51	7466.13
03/23/25	Deposited	118.51	7584.64
03/23/25	Deposited	118.51	7703.15
03/23/25	Deposited	118.51	7821.66
03/23/25	Deposited	118.51	7940.17
03/23/25	Deposited	118.51	8058.68
03/23/25	Deposited	118.51	8177.19
03/23/25	Deposited	118.51	8295.70
03/23/25	Deposited	118.51	8414.21
03/23/25	Deposited	118.51	8532.72
03/23/25	Deposited	118.51	8651.23
03/23/25	Deposited	118.51	8769.74
03/23/25	Deposited	118.51	8888.25
03/23/25	Deposited	118.51	9006.76
03/23/25	Deposited	118.51	9125.27
03/23/25	Deposited	118.51	9243.78
03/23/25	Deposited	118.51	9362.29
03/23/25	Deposited	118.51	9480.80
03/23/25	Deposited	118.51	9599.31
03/23/25	Deposited	118.51	9717.82
03/23/25	Deposited	118.51	9836.33
03/23/25	Deposited	118.51	9954.84
03/23/25	Deposited	118.51	10073.35
03/23/25	Deposited	118.51	10191.86
03/23/25	Deposited	118.51	10310.37
03/23/25	Deposited	118.51	10428.88
03/23/25	Deposited	118.51	10547.39
03/23/25	Deposited	118.51	10665.90
03/23/25	Deposited	118.51	10784.41
03/23/25	Deposited	118.51	10902.92
03/23/25	Deposited	118.51	11021.43
03/23/25	Deposited	118.51	11139.94
03/23/25	Deposited	118.51	11258.45
03/23/25	Deposited	118.51	11376.96
03/23/25	Deposited	118.51	11495.47
03/23/25	Deposited	118.51	11613.98
03/23/25	Deposited	118.51	11732.49
03/23/25	Deposited	118.51	11851.00
03/23/25	Deposited	118.51	11969.51
03/23/25	Deposited	118.51	12088.02
03/23/25	Deposited	118.51	12206.53
03/23/25	Deposited	118.51	12325.04
03/23/25	Deposited	118.51	12443.55
03/23/25	Deposited	118.51	12562.06
03/23/25	Deposited	118.51	12680.57
03/23/25	Deposited	118.51	12799.08
03/23/25	Deposited	118.51	12917.59
03/23/25	Deposited	118.51	13036.10
03/23/25	Deposited	118.51	13154.61
03/23/25	Deposited	118.51	13273.12
03/23/25	Deposited	118.51	13391.63
03/23/25	Deposited	118.51	13510.14
03/23/25	Deposited	118.51	13628.65



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

FIRST FEDERAL BANK & TRUST
99-73113023

DATE 03/31/2025

PAY TO THE ORDER OF Abby Foster \$ **219.92

Two hundred nineteen and 92/100*****

Abigail Foster
PO Box 603
Ranchester, WY 82839

Memo

Check 11173 Amount \$219.92 Date 4/7/2025

FIRST FEDERAL BANK & TRUST
99-73113023

DATE 03/31/2025

PAY TO THE ORDER OF Abby Foster \$ **219.92

Two hundred nineteen and 92/100*****

Abigail Foster
PO Box 603
Ranchester, WY 82839

Memo

Check 11173 Back

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

FIRST FEDERAL BANK & TRUST
99-73113023

DATE 04/01/2025

PAY TO THE ORDER OF Tricia Colson \$ *908.00

Nine hundred eight and 00/100*****

Tricia Colson

Memo

Check 11174 Amount \$908.00 Date 4/4/2025

FIRST FEDERAL BANK & TRUST
99-73113023

DATE 04/01/2025

PAY TO THE ORDER OF Tricia Colson \$ *908.00

Nine hundred eight and 00/100*****

Tricia Colson

Memo

Check 11174 Back

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

FIRST FEDERAL BANK & TRUST
99-73113023

DATE 04/03/2025

PAY TO THE ORDER OF Sheridan Memorial Hospital \$ **54,950.00

Fifty-four thousand nine hundred fifty and 00/100*****

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

Memo

Check 11175 Amount \$54,950.00 Date 4/9/2025

FIRST FEDERAL BANK & TRUST
99-73113023

DATE 04/03/2025

PAY TO THE ORDER OF Sheridan Memorial Hospital \$ **54,950.00

Fifty-four thousand nine hundred fifty and 00/100*****

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

Memo

Check 11175 Back

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

FIRST FEDERAL BANK & TRUST
99-73113023

DATE 04/03/2025

PAY TO THE ORDER OF Powder Horn \$ **2,500.00

Two thousand five hundred and 00/100*****

Powder Horn
23 Country Club Lane
Sheridan, WY 82801

Memo

Check 11176 Amount \$2,500.00 Date 4/11/2025

FIRST FEDERAL BANK & TRUST
99-73113023

DATE 04/03/2025

PAY TO THE ORDER OF Powder Horn \$ **2,500.00

Two thousand five hundred and 00/100*****

Powder Horn
23 Country Club Lane
Sheridan, WY 82801

Memo

Check 11176 Back

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

FIRST FEDERAL BANK & TRUST
99-73113023

DATE 04/02/2025

PAY TO THE ORDER OF Interface Architectural Signage \$ **121.04

One hundred twenty-one and 04/100*****

Interface Architectural Signage
5649 Peachtree Rd
Atlanta, GA 30341

Memo

Check 11177 Amount \$121.04 Date 4/15/2025

FIRST FEDERAL BANK & TRUST
99-73113023

DATE 04/02/2025

PAY TO THE ORDER OF Interface Architectural Signage \$ **121.04

One hundred twenty-one and 04/100*****

Interface Architectural Signage
5649 Peachtree Rd
Atlanta, GA 30341

Memo

Check 11177 Back



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

FIRST FEDERAL BANK & TRUST
011178 99-73112023

DATE 04/09/2025

PAY TO THE ORDER OF Sheridan Memorial Hospital

\$ **201.31

Two hundred one and 31/100*****

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

MEMO

Check 11178 Amount \$201.31 Date 4/15/2025

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN OVER THIS CHECK
04222025 11:53 AM MDT 0008030523

00007141538101252980008 USB >091000022<

04222025 11:53 AM MDT 309165895470003

Return Checks to
US Bank

Check 11178 Back

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

FIRST FEDERAL BANK & TRUST
011179 99-73112023

DATE 04/09/2025

PAY TO THE ORDER OF Sheridan Memorial Hospital

\$ **1,488.00

One thousand four hundred eighty-eight and 00/100*****

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

MEMO

Check 11179 Amount \$1,488.00 Date 4/15/2025

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN OVER THIS CHECK
04222025 11:53 AM MDT 0008030523

00007141538101252980008 USB >091000022<

04222025 11:53 AM MDT 309165895470003

Return Checks to
US Bank

Check 11179 Back

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

FIRST FEDERAL BANK & TRUST
011180 99-73112023

DATE 04/09/2025

PAY TO THE ORDER OF Sheridan Memorial Hospital

\$ **38,285.62

Thirty-eight thousand two hundred eighty-five and 62/100*****

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

MEMO

Check 11180 Amount \$38,285.62 Date 4/15/2025

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN OVER THIS CHECK
04222025 11:53 AM MDT 0008030523

00007141538101252980008 USB >091000022<

04222025 11:53 AM MDT 309165895470003

Return Checks to
US Bank

Check 11180 Back

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

FIRST FEDERAL BANK & TRUST
011181 99-73112023

DATE 04/17/2025

PAY TO THE ORDER OF Mossholder Furniture

\$ **2,824.00

Two thousand eight hundred twenty-four and 00/100*****

Mossholder Furniture
818 Coffeen Ave
Sheridan, WY 82801

MEMO

Check 11181 Amount \$2,824.00 Date 4/23/2025

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN OVER THIS CHECK
04222025 11:53 AM MDT 0008030523

00007141538101252980008 USB >091000022<

04222025 11:53 AM MDT 309165895470003

Return Checks to
US Bank

Check 11181 Back

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

FIRST FEDERAL BANK & TRUST
011182 99-73112023

DATE 04/17/2025

PAY TO THE ORDER OF The Sherwin Williams Co.

\$ **89.78

Eighty-nine and 78/100*****

The Sherwin Williams Co.
1281 Coffeen Ave
Sheridan, WY 82801

MEMO

Check 11182 Amount \$89.78 Date 4/23/2025

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN OVER THIS CHECK
04222025 11:53 AM MDT 0008030523

00007141538101252980008 USB >091000022<

04222025 11:53 AM MDT 309165895470003

Return Checks to
US Bank

Check 11182 Back

Check 11183 Amount \$66,682.04 Date 4/25/2025

Check 11183 Back

Check 11184 Amount \$1,266.27 Date 4/21/2025

[Check 11184](#) [Back](#)



PO BOX 6007, Sheridan WY 82801

Date 4/30/25 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	4/01/25 thru 4/30/25
Previous Balance	1,748,980.41	Days in the statement period	30
8 Deposits/Credits	184,935.90	Average Ledger	1,747,159.47
9 Checks/Debits	181,843.63	Average Collected	1,747,159.47
Service Charge	.00	Interest Earned	5,940.39
Interest Paid	5,940.39	Annual Percentage Yield Earned	4.22%
Current Balance	1,758,013.07	2025 Interest Paid	25,055.12

DEPOSITS AND ADDITIONS

Date	Description	Amount	
4/03	Investment Sweep From DDA	4,073.74	099500014
	Acct No. Acct Ending 1116-D		
4/10	Investment Sweep From DDA	1,115.32	099500016
	Acct No. Acct Ending 1116-D		
4/14	Investment Sweep From DDA	50,000.00	099500014
	Acct No. Acct Ending 1116-D		
4/16	Investment Sweep From DDA	100,000.00	099500018
	Acct No. Acct Ending 1116-D		
4/17	Investment Sweep From DDA	418.67	099500014
	Acct No. Acct Ending 1116-D		
4/18	Investment Sweep From DDA	4,587.40	099500010
	Acct No. Acct Ending 1116-D		
4/21	Investment Sweep From DDA	24,640.77	099500012
	Acct No. Acct Ending 1116-D		
4/29	Investment Sweep From DDA	100.00	099500012
	Acct No. Acct Ending 1116-D		
4/30	Interest Deposit	5,940.39	

CHECKS AND WITHDRAWALS

Date	Description	Amount	
4/01	Investment Sweep to DDA	21,545.32-	099500022
	Acct No. Acct Ending 1116-D		
4/02	Investment Sweep to DDA	1,713.18-	099500020
	Acct No. Acct Ending 1116-D		
4/04	Investment Sweep to DDA	908.00-	099500010
	Acct No. Acct Ending 1116-D		
4/07	Investment Sweep to DDA	1,309.92-	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 4/30/25 Page 2
Primary Account Acct Ending 1113

CHECKS AND WITHDRAWALS			
Date	Description	Amount	
4/09	Investment Sweep to DDA Acct No. Acct Ending 1116-D	46,650.00-	099500012
4/11	Investment Sweep to DDA Acct No. Acct Ending 1116-D	2,500.00-	099500008
4/15	Investment Sweep to DDA Acct No. Acct Ending 1116-D	37,679.30-	099500016
4/23	Investment Sweep to DDA Acct No. Acct Ending 1116-D	2,913.78-	099500014
4/25	Investment Sweep to DDA Acct No. Acct Ending 1116-D	66,624.13-	099500010

Sheridan County Memorial Hospital Foundation
PROGRAM CHKG #03-930011-16, Period Ending 04/30/2025

RECONCILIATION REPORT

Reconciled on: 05/05/2025

Reconciled by: Lauren Martinsen

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

Summary

USD

Statement beginning balance.....	1,949,635.09
Checks and payments cleared (26).....	-214,552.26
Deposits and other credits cleared (20).....	223,607.50
Statement ending balance.....	<u>1,958,690.33</u>

Uncleared transactions as of 04/30/2025.....	-3,372.14
Register balance as of 04/30/2025.....	1,955,318.19

Details

Checks and payments cleared (26)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/25/2025	Check	011166	SMH Misc.	-12,200.00
03/25/2025	Transfer			-2,455.00
03/26/2025	Check	011167	SMH Misc.	-1,988.18
03/26/2025	Check	011168	SMH Misc.	-10,000.00
03/31/2025	Check	011172	SMH Misc.	-196.66
03/31/2025	Check	011173	Abby Foster	-219.92
04/01/2025	Check	011174	Tricia Colson	-908.00
04/02/2025	Check	011177	Innerface Architectural Signage	-121.04
04/03/2025	Check	011176	Powder Horn	-2,500.00
04/03/2025	Check	011175	SMH Misc.	-54,950.00
04/03/2025	Transfer			-8,000.00
04/04/2025	Check	DC	HFMA	-100.00
04/04/2025	Check	DC	NPTA	-495.00
04/07/2025	Check	DC	NPTA	-495.00
04/08/2025	Transfer			-2,500.00
04/09/2025	Check	011178	SMH Misc.	-201.31
04/09/2025	Check	011179	SMH Misc.	-1,488.00
04/09/2025	Check	011180	SMH Misc.	-38,285.62
04/09/2025	Transfer			-1,270.38
04/15/2025	Check	011183	SMH Misc.	-66,682.04
04/17/2025	Check	011184	Ivy Larson	-1,266.27
04/17/2025	Check	011182	The Sherwin Williams Co.	-89.78
04/17/2025	Check	011181	Mossholder Furniture	-2,824.00
04/21/2025	Check	DC	Best Western Casper	-288.96
04/30/2025	Transfer			-5,000.00
04/30/2025	Check	DC	Blackbaud Transaction Fees	-27.10

Total -214,552.26

Deposits and other credits cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/25/2025	Transfer			2,455.00
03/31/2025	Journal	Bishop 03,25 AQ		0.00
03/31/2025	Journal	Nursing Edu 03,25 AQ		0.00
04/03/2025	Transfer			8,000.00
04/08/2025	Transfer			2,500.00
04/09/2025	Transfer			1,270.38
04/30/2025	Deposit			290.00
04/30/2025	Deposit			50,000.00
04/30/2025	Deposit			3,051.31
04/30/2025	Deposit			1,300.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2025	Deposit			20.00
04/30/2025	Deposit		First Federal Bank & Trust	6,617.65
04/30/2025	Transfer			5,000.00
04/30/2025	Deposit			196.00
04/30/2025	Deposit			5,000.00
04/30/2025	Deposit			5,800.00
04/30/2025	Deposit			117,480.16
04/30/2025	Deposit			4,750.00
04/30/2025	Deposit			4,052.00
04/30/2025	Deposit			5,825.00
Total				223,607.50

Additional Information

Uncleared checks and payments as of 04/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/10/2025	Check	011151	SMH Auxiliary	-70.00
04/17/2025	Check	011185	Savanna Hoelscher	-193.20
04/22/2025	Check	011186	Kozy Korner Gift Store	-196.00
04/28/2025	Check	011187	PDC Painting Contractor	-1,152.50
04/28/2025	Check	011188	Sarah Dugan	-313.60
04/30/2025	Check	011189	Alphagraphics	-1,446.84
Total				-3,372.14