



PO BOX 6007, Sheridan WY 82801

Date 5/30/25 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 5/01/25 thru 6/01/25
Previous Balance	93,937.86	Days in the statement period 32
Deposits/Credits	.00	Average Ledger 76,209.30
10 Checks/Debits	38,429.38	Average Collected 76,209.30
Service Charge	.00	Interest Earned 275.27
Interest Paid	275.27	Annual Percentage Yield Earned 4.20%
Current Balance	55,783.75	2025 Interest Paid 1,197.23

DEPOSITS AND ADDITIONS

Date	Description	Amount
6/01	Interest Deposit	275.27

CHECKS AND WITHDRAWALS

Date	Description	Amount	
5/06	USPS PO 5783220498	219.00-	000100043
	POS DEB 0755 05/06/25 00252197		
	101 E LOUCKS ST		
	SHERIDAN WY C#8723		
5/06	INTUIT *QBOOKS ONLINE	1,069.20-	000100171
	DBT CRD 1409 05/05/25 DBIVXKSG		
	CL.INTUIT.COM CA C#8723		
5/07	AMAZON.COM*NB8V28U20	32.99-	000100041
	POS DEB 0844 05/07/25 00545322		
	AMAZON.COM		
	SEATTLE WA C#8723		
5/09	Walmart.com	229.34-	000100041
	POS DEB 1146 05/07/25 11184355		
	Walmart.com		
	Bentonville AR C#8723		
5/12	AMAZON MKTPL*NI1088M31	191.63-	000100154
	DBT CRD 1552 05/11/25 DBMQ0PYY		
	AMZN.COM/BILL WA C#8723		
5/20	WYOMING ASSOCIATION OF	200.00-	000100179
	DBT CRD 1012 05/19/25 DBWTXJ8N		
	CHEYENNE WY C#8723		
5/29	BEST WESTERN HOTEL CAS	89.00-	000100178
	DBT CRD 0000 05/28/25 DBB5BML9		
	CASPER WY C#8723		

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 5/30/25 Page 2
Primary Account Acct Ending 2118

CHECKS IN NUMBER ORDER						
Date	Check No	Amount		Date	Check No	Amount
5/02	4453	405.00	613600159	5/12	4455*	390.00 613600624
5/19	4456	35,603.22	613600206			
* Denotes missing check numbers						

INTEREST RATE SUMMARY	
Date	Rate
4/30	4.120000%



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

FIRST FEDERAL BANK & TRUST
99-73113023

DATE 04/17/2025

PAY TO THE ORDER OF Big Horn Equestrian Center Inc \$ **405.00

Four hundred five and 00/100*****

Big Horn Equestrian Center Inc
PO Box 6413
Sheridan, WY 82801 USA

Memo

004453

Check 4453 Amount \$405.00 Date 5/2/2025

FIRST NORTHERN BANK OF WYOMING
P.O. BOX 30439
SHERIDAN, WY 82801

FIRST NORTHERN BANK OF WYOMING
P.O. BOX 30439
SHERIDAN, WY 82801

FOR DEPOSIT ONLY

DO NOT WRITE, STAMP OR SIGN OVER THIS LINE

004453

1536

Check 4453 Back

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

FIRST FEDERAL BANK & TRUST
99-73113023

DATE 05/05/2025

PAY TO THE ORDER OF Sheridan Media \$ **390.00

Three hundred ninety and 00/100*****

Sheridan Media
PO Box 5086
Sheridan, WY 82801

Memo

004455

Check 4455 Amount \$390.00 Date 5/12/2025

FIRST NORTHERN BANK OF WYOMING
P.O. BOX 30439
SHERIDAN, WY 82801

FIRST NORTHERN BANK OF WYOMING
P.O. BOX 30439
SHERIDAN, WY 82801

FOR DEPOSIT ONLY

DO NOT WRITE, STAMP OR SIGN OVER THIS LINE

004455

<102300455>36 60 05/09/25

Check 4455 Back

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

FIRST FEDERAL BANK & TRUST
99-73113023

DATE 05/09/2025

PAY TO THE ORDER OF Sheridan Memorial Hospital \$ **35,603.22

Thirty-five thousand six hundred three and 22/100*****

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

Memo

004456

Check 4456 Amount \$35,603.22 Date 5/19/2025

FIRST NORTHERN BANK OF WYOMING
P.O. BOX 30439
SHERIDAN, WY 82801

FIRST NORTHERN BANK OF WYOMING
P.O. BOX 30439
SHERIDAN, WY 82801

FOR DEPOSIT ONLY

DO NOT WRITE, STAMP OR SIGN OVER THIS LINE

004456

Check 4456 Back

Sheridan County Memorial Hospital Foundation
OPERATIONS CHKG #6721 18-FFSB, Period Ending 05/31/2025

RECONCILIATION REPORT

Reconciled on: 06/04/2025

Reconciled by: Lauren Martinsen

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

Summary	USD
Statement beginning balance.....	93,937.86
Checks and payments cleared (10).....	-38,429.38
Deposits and other credits cleared (1).....	275.27
Statement ending balance.....	<u>55,783.75</u>
Register balance as of 05/31/2025.....	55,783.75
Cleared transactions after 05/31/2025.....	0.00
Uncleared transactions after 05/31/2025.....	-141.00
Register balance as of 06/04/2025.....	<u>55,642.75</u>

Details

Checks and payments cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/17/2025	Check	004453	Big Horn Equestrian Center Inc	-405.00
05/05/2025	Check	004455	Sheridan Media	-390.00
05/05/2025	Check	DC	intuit QuickBooks	-1,069.20
05/06/2025	Check	DB	U.S. Postal Service	-219.00
05/07/2025	Check	DM	Amazon. Com	-191.63
05/07/2025	Check	DB	Amazon. Com	-32.99
05/07/2025	Check	DB	Walmart	-229.34
05/09/2025	Check	004456	SMH Misc.	-35,603.22
05/19/2025	Check	DC	WyoGives	-200.00
05/29/2025	Check	DC	Best Western Casper	-89.00

Total	-38,429.38
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Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2025	Deposit		First Federal Bank & Trust	275.27

Total	275.27
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Additional Information

Uncleared checks and payments after 05/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2025	Check	004457	SMH Foundation	-141.00
Total				-141.00



PO BOX 6007, Sheridan WY 82801

Date 5/30/25 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	31
Account Number	Acct Ending 1116	Statement Dates	5/01/25 thru 6/01/25
Previous Balance	200,677.26	Days in the statement period	32
30 Deposits/Credits	363,340.74	Average Ledger	200,000.00
29 Checks/Debits	364,018.00	Average Collected	200,000.00
Service Charge	.00	Interest Earned	722.42
Interest Paid	722.42	Annual Percentage Yield Earned	4.20%
Current Balance	200,722.42	2025 Interest Paid	3,409.78

DEPOSITS AND ADDITIONS

Date	Description	Amount	
5/01	Deposit/Credit	1,048.00	008900828
5/02	Investment Sweep From DDA	193.20	099500013
	Acct No. Acct Ending 1113-D		
5/05	BB Merchan 10214	28.80	994860749
	CCD		
5/05	Deposit/Credit	3,299.40	008901115
5/05	Deposit/Credit	6,400.00	008901117
5/06	Deposit/Credit	2,850.00	008900953
5/07	Investment Sweep From DDA	1,000.00	099500013
	Acct No. Acct Ending 1113-D		
5/08	Investment Sweep From DDA	175,000.00	099500007
	Acct No. Acct Ending 1113-D		
5/09	Investment Sweep From DDA	732.99	099500007
	Acct No. Acct Ending 1113-D		
5/12	BB Merchan 10214	120.32	216971816
	CCD		
5/12	Deposit/Credit	3,451.99	008900907
5/12	Investment Sweep From DDA	17,130.95	099500011
	Acct No. Acct Ending 1113-D		
5/13	Investment Sweep From DDA	355.45	099500009
	Acct No. Acct Ending 1113-D		
5/15	ACH FID BKG SVC LLC	416.67	001469991
	PPD		
5/15	Deposit/Credit	3,250.40	008900903
5/15	Deposit/Credit	7,035.00	008900905
5/16	PAYMENT Morrison-Maierle	250.00	111488359
	CCD		
5/16	Investment Sweep From DDA	51.40	099500019

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	\$ _____

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- ☐ Have you entered all bank card and automatic transactions in your register?

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Date 5/30/25 Page 2
Primary Account Acct Ending 1116

DEPOSITS AND ADDITIONS			
Date	Description	Amount	
5/19	Acct No. Acct Ending 1113-D BB Merchan 10214 CCD	2,445.27	752974890
5/19	Deposit/Credit	2,010.00	008900698
5/21	Deposit/Credit	10,000.00	008900445
5/21	Deposit/Credit	105,140.70	008900447
5/22	Investment Sweep From DDA Acct No. Acct Ending 1113-D	141.00	099500013
5/23	Investment Sweep From DDA Acct No. Acct Ending 1113-D	8,000.00	099500013
5/27	BB Merchan 10214 CCD	969.80	316501707
5/28	Deposit/Credit	3,109.00	008900759
5/28	Deposit/Credit	5,525.00	008900753
5/30	Deposit/Credit	70.00	008901033
5/30	Deposit/Credit	100.00	008901031
5/30	Deposit/Credit	3,215.40	008901029
6/01	Interest Deposit	722.42	

CHECKS AND WITHDRAWALS			
Date	Description	Amount	
5/01	Investment Sweep to DDA Acct No. Acct Ending 1113-D	1,725.26-	099500019
5/05	Investment Sweep to DDA Acct No. Acct Ending 1113-D	8,505.70-	099500011
5/06	Investment Sweep to DDA Acct No. Acct Ending 1113-D	1,403.16-	099500009
5/07	CTR FOR PT SAFETY DBT CRD 0952 05/06/25 DBFCEL6P CHESTERFIELD MO C#2576	1,000.00-	000100083
5/12	CITY OF SHERIDANLANDFI DBT CRD 1225 05/09/25 DBMP9UZH SHERIDAN WY C#2576	193.66-	000100084
5/15	WAL WAL-MART #1508 001411 POS DEB 0850 05/15/25 34934959 1695 COFFEEN AVE SHERIDAN WY C#2576	61.48-	000100004
5/15	Investment Sweep to DDA Acct No. Acct Ending 1113-D	10,640.59-	099500015
5/19	Investment Sweep to DDA Acct No. Acct Ending 1113-D	2,148.08-	099500011
5/21	Investment Sweep to DDA Acct No. Acct Ending 1113-D	115,140.70-	099500015
5/27	Investment Sweep to DDA Acct No. Acct Ending 1113-D	969.80-	099500019
5/28	Investment Sweep to DDA Acct No. Acct Ending 1113-D	8,634.00-	099500009
5/30	SHERIDAN ACE HARDWARE DBT CRD 1003 05/29/25 DBXM71WA SHERIDAN WY C#2576	317.99-	000100105
5/30	Investment Sweep to DDA Acct No. Acct Ending 1113-D	3,067.41-	099500009



Date 5/30/25 Page 3
 Primary Account Acct Ending 1116

CHECKS IN NUMBER ORDER						
Date	Check No	Amount	Date	Check No	Amount	
5/05	11151	70.00	613600373	5/02	11185*	193.20 613600054
5/12	11186	196.00	613600158	5/05	11187	1,152.50 008901486
5/12	11188	313.60	613600412	5/06	11189	1,446.84 613600773
5/09	11190	732.99	613600114	5/16	11191	301.40 613600325
5/13	11192	355.45	008901180	5/08	11193	175,000.00 613600138
5/12	11194	20,000.00	613600136	5/22	11195	141.00 008901856
5/19	11196	275.56	613600204	5/19	11197	1,054.00 613600205
5/19	11199*	977.63	613600375	5/23	11200	8,000.00 613600101
* Denotes missing check numbers						

INTEREST RATE SUMMARY	
Date	Rate
4/30	4.120000%

Amount \$5,525.00 Date 5/28/2025

Date 5/28/2025 Back

Amount \$3,109.00 Date 5/28/2025

Date 5/28/2025 Back

Amount \$100.00 Date 5/30/2025

Date 5/30/2025 Back

Amount \$3,215.40 Date 5/30/2025

Date 5/30/2025 Back

Amount \$70.00 Date 5/30/2025

Date 5/30/2025 Back



DATE 5/21/25
SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION
PROGRAM ACCOUNT
SHERIDAN, WY 82801

FIRST FEDERAL BANK & TRUST
MEMORANDUM

DATE	REMARKS	DEBIT	CREDIT
	CHECKS DEPOSIT		
	COIN		
	ATM DEPOSIT		
	TRANSFER		
	WIRE		
	INTEREST		
	STATE TAX		
	FED TAX		
	RENT		
	UTILITIES		
	INSURANCE		
	MAINTENANCE		
	REPAIRS		
	TRAVEL		
	FOOD		
	ENTERTAINMENT		
	SPORTS		
	HOBBIES		
	CHARITABLE		
	LOANS		
	SALES		
	INVESTMENTS		
	ASSETS		
	LIABILITIES		
	EQUITY		
	TOTAL		

TOTAL DEBIT \$ 105,140.70
TOTAL CREDIT \$ 105,140.70

Amount \$105,140.70 Date 5/21/2025

302373118-20250521
FIRST FEDERAL BANK & TRUST
TRANSFER 00190008
MINI 555660510000063

DATE	REMARKS	DEBIT	CREDIT
	CHECKS DEPOSIT		
	COIN		
	ATM DEPOSIT		
	TRANSFER		
	WIRE		
	INTEREST		
	STATE TAX		
	FED TAX		
	RENT		
	UTILITIES		
	INSURANCE		
	MAINTENANCE		
	REPAIRS		
	TRAVEL		
	FOOD		
	ENTERTAINMENT		
	SPORTS		
	HOBBIES		
	CHARITABLE		
	LOANS		
	SALES		
	INVESTMENTS		
	ASSETS		
	LIABILITIES		
	EQUITY		
	TOTAL		

TOTAL DEBIT \$ 105,140.70
TOTAL CREDIT \$ 105,140.70

Date 5/21/2025 Back

DATE 5/21/25
SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION
PROGRAM ACCOUNT
SHERIDAN, WY 82801

FIRST FEDERAL BANK & TRUST
MEMORANDUM

DATE	REMARKS	DEBIT	CREDIT
	CHECKS DEPOSIT		
	COIN		
	ATM DEPOSIT		
	TRANSFER		
	WIRE		
	INTEREST		
	STATE TAX		
	FED TAX		
	RENT		
	UTILITIES		
	INSURANCE		
	MAINTENANCE		
	REPAIRS		
	TRAVEL		
	FOOD		
	ENTERTAINMENT		
	SPORTS		
	HOBBIES		
	CHARITABLE		
	LOANS		
	SALES		
	INVESTMENTS		
	ASSETS		
	LIABILITIES		
	EQUITY		
	TOTAL		

TOTAL DEBIT \$ 10,000.00
TOTAL CREDIT \$ 10,000.00

Amount \$10,000.00 Date 5/21/2025

302373118-20250521
FIRST FEDERAL BANK & TRUST
TRANSFER 00190008
MINI 555660510000063

DATE	REMARKS	DEBIT	CREDIT
	CHECKS DEPOSIT		
	COIN		
	ATM DEPOSIT		
	TRANSFER		
	WIRE		
	INTEREST		
	STATE TAX		
	FED TAX		
	RENT		
	UTILITIES		
	INSURANCE		
	MAINTENANCE		
	REPAIRS		
	TRAVEL		
	FOOD		
	ENTERTAINMENT		
	SPORTS		
	HOBBIES		
	CHARITABLE		
	LOANS		
	SALES		
	INVESTMENTS		
	ASSETS		
	LIABILITIES		
	EQUITY		
	TOTAL		

TOTAL DEBIT \$ 10,000.00
TOTAL CREDIT \$ 10,000.00

Date 5/21/2025 Back

DATE 5/19/25
SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION
PROGRAM ACCOUNT
SHERIDAN, WY 82801

FIRST FEDERAL BANK & TRUST
MEMORANDUM

DATE	REMARKS	DEBIT	CREDIT
	CHECKS DEPOSIT		
	COIN		
	ATM DEPOSIT		
	TRANSFER		
	WIRE		
	INTEREST		
	STATE TAX		
	FED TAX		
	RENT		
	UTILITIES		
	INSURANCE		
	MAINTENANCE		
	REPAIRS		
	TRAVEL		
	FOOD		
	ENTERTAINMENT		
	SPORTS		
	HOBBIES		
	CHARITABLE		
	LOANS		
	SALES		
	INVESTMENTS		
	ASSETS		
	LIABILITIES		
	EQUITY		
	TOTAL		

TOTAL DEBIT \$ 2,010.00
TOTAL CREDIT \$ 2,010.00

Amount \$2,010.00 Date 5/19/2025

302373118-20250519
FIRST FEDERAL BANK & TRUST
TRANSFER 00190008
MINI 555660510000063

DATE	REMARKS	DEBIT	CREDIT
	CHECKS DEPOSIT		
	COIN		
	ATM DEPOSIT		
	TRANSFER		
	WIRE		
	INTEREST		
	STATE TAX		
	FED TAX		
	RENT		
	UTILITIES		
	INSURANCE		
	MAINTENANCE		
	REPAIRS		
	TRAVEL		
	FOOD		
	ENTERTAINMENT		
	SPORTS		
	HOBBIES		
	CHARITABLE		
	LOANS		
	SALES		
	INVESTMENTS		
	ASSETS		
	LIABILITIES		
	EQUITY		
	TOTAL		

TOTAL DEBIT \$ 2,010.00
TOTAL CREDIT \$ 2,010.00

Date 5/19/2025 Back

DATE 5/15/25
SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION
PROGRAM ACCOUNT
SHERIDAN, WY 82801

FIRST FEDERAL BANK & TRUST
MEMORANDUM

DATE	REMARKS	DEBIT	CREDIT
	CHECKS DEPOSIT		
	COIN		
	ATM DEPOSIT		
	TRANSFER		
	WIRE		
	INTEREST		
	STATE TAX		
	FED TAX		
	RENT		
	UTILITIES		
	INSURANCE		
	MAINTENANCE		
	REPAIRS		
	TRAVEL		
	FOOD		
	ENTERTAINMENT		
	SPORTS		
	HOBBIES		
	CHARITABLE		
	LOANS		
	SALES		
	INVESTMENTS		
	ASSETS		
	LIABILITIES		
	EQUITY		
	TOTAL		

TOTAL DEBIT \$ 7,035.00
TOTAL CREDIT \$ 7,035.00

Amount \$7,035.00 Date 5/15/2025

302373118-20250515
FIRST FEDERAL BANK & TRUST
TRANSFER 00190008
MINI 555660510000063

DATE	REMARKS	DEBIT	CREDIT
	CHECKS DEPOSIT		
	COIN		
	ATM DEPOSIT		
	TRANSFER		
	WIRE		
	INTEREST		
	STATE TAX		
	FED TAX		
	RENT		
	UTILITIES		
	INSURANCE		
	MAINTENANCE		
	REPAIRS		
	TRAVEL		
	FOOD		
	ENTERTAINMENT		
	SPORTS		
	HOBBIES		
	CHARITABLE		
	LOANS		
	SALES		
	INVESTMENTS		
	ASSETS		
	LIABILITIES		
	EQUITY		
	TOTAL		

TOTAL DEBIT \$ 7,035.00
TOTAL CREDIT \$ 7,035.00

Date 5/15/2025 Back

DATE 5/15/25
SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION
PROGRAM ACCOUNT
SHERIDAN, WY 82801

FIRST FEDERAL BANK & TRUST
MEMORANDUM

DATE	REMARKS	DEBIT	CREDIT
	CHECKS DEPOSIT		
	COIN		
	ATM DEPOSIT		
	TRANSFER		
	WIRE		
	INTEREST		
	STATE TAX		
	FED TAX		
	RENT		
	UTILITIES		
	INSURANCE		
	MAINTENANCE		
	REPAIRS		
	TRAVEL		
	FOOD		
	ENTERTAINMENT		
	SPORTS		
	HOBBIES		
	CHARITABLE		
	LOANS		
	SALES		
	INVESTMENTS		
	ASSETS		
	LIABILITIES		
	EQUITY		
	TOTAL		

TOTAL DEBIT \$ 3,250.40
TOTAL CREDIT \$ 3,250.40

Amount \$3,250.40 Date 5/15/2025

302373118-20250515
FIRST FEDERAL BANK & TRUST
TRANSFER 00190008
MINI 555660510000063

DATE	REMARKS	DEBIT	CREDIT
	CHECKS DEPOSIT		
	COIN		
	ATM DEPOSIT		
	TRANSFER		
	WIRE		
	INTEREST		
	STATE TAX		
	FED TAX		
	RENT		
	UTILITIES		
	INSURANCE		
	MAINTENANCE		
	REPAIRS		
	TRAVEL		
	FOOD		
	ENTERTAINMENT		
	SPORTS		
	HOBBIES		
	CHARITABLE		
	LOANS		
	SALES		
	INVESTMENTS		
	ASSETS		
	LIABILITIES		
	EQUITY		
	TOTAL		

TOTAL DEBIT \$ 3,250.40
TOTAL CREDIT \$ 3,250.40

Date 5/15/2025 Back



DATE 5/12/25
SHERIDAN COUNTY MEMORIAL
HOSPITAL FOUNDATION
PROGRAM ACCOUNT
P.O. BOX 271
SHERIDAN, WY 82801

FIRST FEDERAL
BANK & TRUST
MEMPHIS

CHECK #	DATE	AMOUNT	CURRENT	COIN
300	5/12/25	300.00		
301	5/12/25	151.99		
302	5/12/25	3451.99		
TOTAL \$ 3451.99				

Amount \$ 3451.99

Amount \$3,451.99 Date 5/12/2025

302373118-20250512
FIRST FEDERAL BANK & TRUST
TRANSFER 00111005
MIN 00560920001995

DATE	TIME	AMOUNT	CURRENT	COIN
5/12/25	12:53:29	3451.99		
TOTAL \$ 3451.99				

Amount \$ 3451.99

Date 5/12/2025 Back

DATE 5/6/25
SHERIDAN COUNTY MEMORIAL
HOSPITAL FOUNDATION
PROGRAM ACCOUNT
P.O. BOX 271
SHERIDAN, WY 82801

FIRST FEDERAL
BANK & TRUST
MEMPHIS

CHECK #	DATE	AMOUNT	CURRENT	COIN
303	5/6/25	100.00		
304	5/6/25	1600.00		
305	5/6/25	150.00		
306	5/6/25	2850.00		
TOTAL \$ 2850.00				

Amount \$ 2850.00

Amount \$2,850.00 Date 5/6/2025

302373118-20250506
FIRST FEDERAL BANK & TRUST
TRANSFER 00111005
MIN 00560920001995

DATE	TIME	AMOUNT	CURRENT	COIN
5/6/25	13:23:54	2850.00		
TOTAL \$ 2850.00				

Amount \$ 2850.00

Date 5/6/2025 Back

DATE 5/5/25
SHERIDAN COUNTY MEMORIAL
HOSPITAL FOUNDATION
PROGRAM ACCOUNT
P.O. BOX 271
SHERIDAN, WY 82801

FIRST FEDERAL
BANK & TRUST
MEMPHIS

CHECK #	DATE	AMOUNT	CURRENT	COIN
307	5/5/25	3299.40		
308	5/5/25	3299.40		
TOTAL \$ 3299.40				

Amount \$ 3299.40

Amount \$3,299.40 Date 5/5/2025

302373118-20250505
FIRST FEDERAL BANK & TRUST
TRANSFER 00111005
MIN 00560920001995

DATE	TIME	AMOUNT	CURRENT	COIN
5/5/25	13:03:14	3299.40		
TOTAL \$ 3299.40				

Amount \$ 3299.40

Date 5/5/2025 Back

DATE 5/5/25
SHERIDAN COUNTY MEMORIAL
HOSPITAL FOUNDATION
PROGRAM ACCOUNT
P.O. BOX 271
SHERIDAN, WY 82801

FIRST FEDERAL
BANK & TRUST
MEMPHIS

CHECK #	DATE	AMOUNT	CURRENT	COIN
309	5/5/25	6400.00		
310	5/5/25	6400.00		
TOTAL \$ 6400.00				

Amount \$ 6400.00

Amount \$6,400.00 Date 5/5/2025

302373118-20250505
FIRST FEDERAL BANK & TRUST
TRANSFER 00111005
MIN 00560920001995

DATE	TIME	AMOUNT	CURRENT	COIN
5/5/25	13:03:49	6400.00		
TOTAL \$ 6400.00				

Amount \$ 6400.00

Date 5/5/2025 Back

DATE 5/1/25
SHERIDAN COUNTY MEMORIAL
HOSPITAL FOUNDATION
PROGRAM ACCOUNT
P.O. BOX 271
SHERIDAN, WY 82801

FIRST FEDERAL
BANK & TRUST
MEMPHIS

CHECK #	DATE	AMOUNT	CURRENT	COIN
311	5/1/25	1048.00		
312	5/1/25	1048.00		
TOTAL \$ 1048.00				

Amount \$ 1048.00

Amount \$1,048.00 Date 5/1/2025

302373118-20250501
FIRST FEDERAL BANK & TRUST
TRANSFER 00111005
MIN 00560920001995

DATE	TIME	AMOUNT	CURRENT	COIN
5/1/25	12:44:30	1048.00		
TOTAL \$ 1048.00				

Amount \$ 1048.00

Date 5/1/2025 Back



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

FIRST FEDERAL BANK & TRUST
011151
99-73112623

DATE 02/10/2025

PAY TO THE ORDER OF SMH Auxiliary \$ **70.00 DOLLARS

Seventy and 00/100*****

SMH Auxiliary
PO Box 108
Sheridan, WY 82801-1108

Memo

[Signature]

Check 11151 Amount \$70.00 Date 5/5/2025

ENDORSE HERE

☒ CHECK VALUE & MOBILE DEPOSIT

FOR MOBILE DEPOSIT ONLY TO
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
EXCEPT BY A MEMBER OF THE FIRST FEDERAL BANK & TRUST

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

FOR MOBILE DEPOSIT ONLY TO
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
EXCEPT BY A MEMBER OF THE FIRST FEDERAL BANK & TRUST

LEGATIME BANK (Linn, MO)
200 E. Main
05/01/25-08:22:22
512198894
CREDITED TO THE
ACCOUNT OF WITH
NAMED PARTY
115140109
FOR MOBILE DEPOSIT
CAPTURE ONLY

THE SECURITY FEATURES listed below, as well as those not listed, are used to protect your money and to ensure that your check is authentic. These features are used to protect your money and to ensure that your check is authentic. These features are used to protect your money and to ensure that your check is authentic.

VERIFIED INTEREST BOARD OF GOVERNORS REG. CO.

Check 11151 Back

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

FIRST FEDERAL BANK & TRUST
011185
99-73112623

DATE 04/17/2025

PAY TO THE ORDER OF Savanna Hoelscher \$ **193.20 DOLLARS

One hundred ninety-three and 20/100*****

Savanna Hoelscher
PO Box 636
Ranchester, WY 82839

Memo

[Signature]

Check 11185 Amount \$193.20 Date 5/2/2025

ENDORSE HERE

☒ FOR MOBILE DEPOSIT ONLY AT LEGATIME BANK

FOR MOBILE DEPOSIT ONLY TO
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
EXCEPT BY A MEMBER OF THE FIRST FEDERAL BANK & TRUST

LEGATIME BANK (Linn, MO)
200 E. Main
05/01/25-08:22:22
512198894
CREDITED TO THE
ACCOUNT OF WITH
NAMED PARTY
1185140109
FOR MOBILE DEPOSIT
CAPTURE ONLY

THE SECURITY FEATURES listed below, as well as those not listed, are used to protect your money and to ensure that your check is authentic. These features are used to protect your money and to ensure that your check is authentic. These features are used to protect your money and to ensure that your check is authentic.

VERIFIED INTEREST BOARD OF GOVERNORS REG. CO.

Check 11185 Back

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

FIRST FEDERAL BANK & TRUST
011186
99-73112623

DATE 04/22/2025

PAY TO THE ORDER OF Kozy Korners Gift Store \$ **196.00 DOLLARS

One hundred ninety-six and 00/100*****

Kozy Korners Gift Store

Memo

[Signature]

Check 11186 Amount \$196.00 Date 5/12/2025

ENDORSE HERE

☒ FOR DEPOSIT ONLY

FOR DEPOSIT ONLY TO
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
EXCEPT BY A MEMBER OF THE FIRST FEDERAL BANK & TRUST

LEGATIME BANK (Linn, MO)
200 E. Main
05/01/25-08:22:22
512198894
CREDITED TO THE
ACCOUNT OF WITH
NAMED PARTY
1186140109
FOR DEPOSIT ONLY
CAPTURE ONLY

THE SECURITY FEATURES listed below, as well as those not listed, are used to protect your money and to ensure that your check is authentic. These features are used to protect your money and to ensure that your check is authentic. These features are used to protect your money and to ensure that your check is authentic.

VERIFIED INTEREST BOARD OF GOVERNORS REG. CO.

Check 11186 Back

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

FIRST FEDERAL BANK & TRUST
011187
99-73112623

DATE 04/28/2025

PAY TO THE ORDER OF PDC Painting Contractor \$ **1,152.50 DOLLARS

One thousand one hundred fifty-two and 50/100*****

PDC Painting Contractor
605 Park St
Sheridan, WY 82801

Memo

[Signature]

Check 11187 Amount \$1,152.50 Date 5/5/2025

ENDORSE HERE

☒ CHECK VALUE & MOBILE DEPOSIT

FOR MOBILE DEPOSIT ONLY TO
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
EXCEPT BY A MEMBER OF THE FIRST FEDERAL BANK & TRUST

LEGATIME BANK (Linn, MO)
200 E. Main
05/01/25-08:22:22
512198894
CREDITED TO THE
ACCOUNT OF WITH
NAMED PARTY
1187140109
FOR MOBILE DEPOSIT
CAPTURE ONLY

THE SECURITY FEATURES listed below, as well as those not listed, are used to protect your money and to ensure that your check is authentic. These features are used to protect your money and to ensure that your check is authentic. These features are used to protect your money and to ensure that your check is authentic.

VERIFIED INTEREST BOARD OF GOVERNORS REG. CO.

Check 11187 Back

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

FIRST FEDERAL BANK & TRUST
011188
99-73112623

DATE 04/28/2025

PAY TO THE ORDER OF Sarah Dugan \$ **313.60 DOLLARS

Three hundred thirteen and 60/100*****

Sarah Dugan
565 W Works St
Sheridan, WY 82801

Memo

[Signature]

Check 11188 Amount \$313.60 Date 5/12/2025

ENDORSE HERE

☒ CHECK VALUE & MOBILE DEPOSIT

FOR MOBILE DEPOSIT ONLY TO
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
EXCEPT BY A MEMBER OF THE FIRST FEDERAL BANK & TRUST

LEGATIME BANK (Linn, MO)
200 E. Main
05/01/25-08:22:22
512198894
CREDITED TO THE
ACCOUNT OF WITH
NAMED PARTY
1188140109
FOR MOBILE DEPOSIT
CAPTURE ONLY

THE SECURITY FEATURES listed below, as well as those not listed, are used to protect your money and to ensure that your check is authentic. These features are used to protect your money and to ensure that your check is authentic. These features are used to protect your money and to ensure that your check is authentic.

VERIFIED INTEREST BOARD OF GOVERNORS REG. CO.

Check 11188 Back



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

FIRST FEDERAL BANK & TRUST
011189 99-73115023

DATE 04/30/2025

PAY TO THE ORDER OF AlphaGraphics \$ **1,446.84 DOLLARS

One thousand four hundred forty-six and 84/100

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

[Signature]

Check 11189 Amount \$1,446.84 Date 5/6/2025

FIRST FEDERAL BANK OF WYOMING
NIN 5266991000125

FOR DEPOSIT ONLY
DO NOT WRITE IN THESE SPACES
MICROFILMED BY THE NATIONAL ARCHIVE
0886356035

10/30/2025

FOR DEPOSIT ONLY
DO NOT WRITE IN THESE SPACES
MICROFILMED BY THE NATIONAL ARCHIVE
0886356035

Check 11189 Back

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

FIRST FEDERAL BANK & TRUST
011190 99-73115023

DATE 05/05/2025

PAY TO THE ORDER OF Sheridan Memorial Hospital \$ **732.99 DOLLARS

Seven hundred thirty-two and 99/100

Memo Sheridan Memorial Hospital
1451 W. 5th
Sheridan, WY 82801

[Signature]

Check 11190 Amount \$732.99 Date 5/9/2025

FIRST FEDERAL BANK OF WYOMING
NIN 5266991000125

FOR DEPOSIT ONLY
DO NOT WRITE IN THESE SPACES
MICROFILMED BY THE NATIONAL ARCHIVE
0886356035

10/30/2025

FOR DEPOSIT ONLY
DO NOT WRITE IN THESE SPACES
MICROFILMED BY THE NATIONAL ARCHIVE
0886356035

Check 11190 Back

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

FIRST FEDERAL BANK & TRUST
011191 99-73115023

DATE 05/06/2025

PAY TO THE ORDER OF Casey Strong-Tracy \$ **301.40 DOLLARS

Three hundred one and 40/100

Memo Casey Strong-Tracy
PO Box 389
Story, WY 82842

[Signature]

Check 11191 Amount \$301.40 Date 5/16/2025

FIRST FEDERAL BANK OF WYOMING
NIN 5266991000125

FOR DEPOSIT ONLY
DO NOT WRITE IN THESE SPACES
MICROFILMED BY THE NATIONAL ARCHIVE
0886356035

10/30/2025

FOR DEPOSIT ONLY
DO NOT WRITE IN THESE SPACES
MICROFILMED BY THE NATIONAL ARCHIVE
0886356035

Check 11191 Back

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

FIRST FEDERAL BANK & TRUST
011192 99-73115023

DATE 05/06/2025

PAY TO THE ORDER OF Lauryn Cleveland \$ **355.45 DOLLARS

Three hundred fifty-five and 45/100

Memo Lauryn Cleveland
241 W Burkitt St
Sheridan, WY 82801

[Signature]

Check 11192 Amount \$355.45 Date 5/13/2025

FIRST FEDERAL BANK OF WYOMING
NIN 5266991000125

FOR DEPOSIT ONLY
DO NOT WRITE IN THESE SPACES
MICROFILMED BY THE NATIONAL ARCHIVE
0886356035

10/30/2025

FOR DEPOSIT ONLY
DO NOT WRITE IN THESE SPACES
MICROFILMED BY THE NATIONAL ARCHIVE
0886356035

Check 11192 Back

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

FIRST FEDERAL BANK & TRUST
011193 99-73115023

DATE 05/06/2025

PAY TO THE ORDER OF Sheridan Memorial Hospital \$ **175,000.00 DOLLARS

One hundred seventy-five thousand and 00/100

Memo Sheridan Memorial Hospital
1451 W. 5th
Sheridan, WY 82801

[Signature]

Check 11193 Amount \$175,000.00 Date 5/8/2025

FIRST FEDERAL BANK OF WYOMING
NIN 5266991000125

FOR DEPOSIT ONLY
DO NOT WRITE IN THESE SPACES
MICROFILMED BY THE NATIONAL ARCHIVE
0886356035

10/30/2025

FOR DEPOSIT ONLY
DO NOT WRITE IN THESE SPACES
MICROFILMED BY THE NATIONAL ARCHIVE
0886356035

Check 11193 Back



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

FIRST FEDERAL BANK & TRUST

DATE 05/06/2025

20,000.00

Twenty thousand and 00/100

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

011194
99-73110023

Check 11194 Amount \$20,000.00 Date 5/12/2025

ENCLOSURE HERE

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN RETURN HERE
2025-05-16 13:06
0886032031

By the Order of
Sheridan Bank & Trust
For Deposit Only
The Sheridan Press
05/20/2025

011194
99-73110023

Check 11194 Back

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

FIRST FEDERAL BANK & TRUST

DATE 05/12/2025

141.00

One hundred forty-one and 00/100

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

011195
99-73110023

Check 11195 Amount \$141.00 Date 5/22/2025

ENCLOSURE HERE

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN RETURN HERE
2025-05-16 13:06
0886032031

By the Order of
Sheridan Bank & Trust
For Deposit Only
The Sheridan Press
05/20/2025

011195
99-73110023

Check 11195 Back

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

FIRST FEDERAL BANK & TRUST

DATE 05/09/2025

275.56

Two hundred seventy-five and 56/100

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

011196
99-73110023

Check 11196 Amount \$275.56 Date 5/19/2025

ENCLOSURE HERE

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN RETURN HERE
2025-05-16 13:06
0886032031

By the Order of
Sheridan Bank & Trust
For Deposit Only
The Sheridan Press
05/20/2025

011196
99-73110023

Check 11196 Back

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

FIRST FEDERAL BANK & TRUST

DATE 05/09/2025

1,054.00

One thousand fifty-four and 00/100

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

011197
99-73110023

Check 11197 Amount \$1,054.00 Date 5/19/2025

ENCLOSURE HERE

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN RETURN HERE
2025-05-16 13:06
0886032032

By the Order of
Sheridan Bank & Trust
For Deposit Only
The Sheridan Press
05/20/2025

011197
99-73110023

Check 11197 Back

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

FIRST FEDERAL BANK & TRUST

DATE 05/16/2025

977.63

Nine hundred seventy-seven and 63/100

Ivy Larson
Ivy Larson

011199
99-73110023

Check 11199 Amount \$977.63 Date 5/19/2025

ENCLOSURE HERE

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN RETURN HERE
2025-05-16 13:06
0886032032

By the Order of
Sheridan Bank & Trust
For Deposit Only
The Sheridan Press
05/20/2025

011199
99-73110023

Check 11199 Back



PO BOX 6007, Sheridan WY 82801

Date 5/30/25 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	5/01/25 thru 6/01/25
Previous Balance	1,758,013.07	Days in the statement period	32
9 Deposits/Credits	152,234.70	Average Ledger	1,667,977.81
9 Checks/Debits	202,604.99	Average Collected	1,667,977.81
Service Charge	.00	Interest Earned	5,850.26
Interest Paid	5,850.26	Annual Percentage Yield Earned	4.07%
Current Balance	1,713,493.04	2025 Interest Paid	30,905.38

DEPOSITS AND ADDITIONS

Date	Description	Amount	
5/01	Investment Sweep From DDA	1,725.26	099500020
	Acct No. Acct Ending 1116-D		
5/05	Investment Sweep From DDA	8,505.70	099500012
	Acct No. Acct Ending 1116-D		
5/06	Investment Sweep From DDA	1,403.16	099500010
	Acct No. Acct Ending 1116-D		
5/15	Investment Sweep From DDA	10,640.59	099500016
	Acct No. Acct Ending 1116-D		
5/19	Investment Sweep From DDA	2,148.08	099500012
	Acct No. Acct Ending 1116-D		
5/21	Investment Sweep From DDA	115,140.70	099500016
	Acct No. Acct Ending 1116-D		
5/27	Investment Sweep From DDA	969.80	099500020
	Acct No. Acct Ending 1116-D		
5/28	Investment Sweep From DDA	8,634.00	099500010
	Acct No. Acct Ending 1116-D		
5/30	Investment Sweep From DDA	3,067.41	099500010
	Acct No. Acct Ending 1116-D		
6/01	Interest Deposit	5,850.26	

CHECKS AND WITHDRAWALS

Date	Description	Amount	
5/02	Investment Sweep to DDA	193.20-	099500014
	Acct No. Acct Ending 1116-D		
5/07	Investment Sweep to DDA	1,000.00-	099500014
	Acct No. Acct Ending 1116-D		
5/08	Investment Sweep to DDA	175,000.00-	099500008
	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 5/30/25 Page 2
Primary Account Acct Ending 1113

CHECKS AND WITHDRAWALS			
Date	Description	Amount	
5/09	Investment Sweep to DDA Acct No. Acct Ending 1116-D	732.99-	099500008
5/12	Investment Sweep to DDA Acct No. Acct Ending 1116-D	17,130.95-	099500012
5/13	Investment Sweep to DDA Acct No. Acct Ending 1116-D	355.45-	099500010
5/16	Investment Sweep to DDA Acct No. Acct Ending 1116-D	51.40-	099500020
5/22	Investment Sweep to DDA Acct No. Acct Ending 1116-D	141.00-	099500014
5/23	Investment Sweep to DDA Acct No. Acct Ending 1116-D	8,000.00-	099500014

Sheridan County Memorial Hospital Foundation
PROGRAM CHKG #03-930011-16, Period Ending 05/31/2025

RECONCILIATION REPORT

Reconciled on: 06/04/2025

Reconciled by: Lauren Martinsen

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

Summary

USD

Statement beginning balance.....	1,958,690.33
Checks and payments cleared (23).....	-223,865.33
Deposits and other credits cleared (21).....	179,390.46
Statement ending balance.....	<u>1,914,215.46</u>

Uncleared transactions as of 05/31/2025.....	-10,640.05
Register balance as of 05/31/2025.....	1,903,575.41
Cleared transactions after 05/31/2025.....	0.00
Uncleared transactions after 05/31/2025.....	141.00
Register balance as of 06/04/2025.....	1,903,716.41

Details

Checks and payments cleared (23)

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
05/05/2025	Check	011190	SMH Misc.	-732.99
05/06/2025	Transfer			-5,562.92
05/06/2025	Check	011191	Casey Strong-Tracy	-301.40
05/06/2025	Check	011192	Laurn Cleveland	-355.45
05/06/2025	Check	011193	SMH Misc.	-175,000.00
05/06/2025	Check	011194	SMH Misc.	-20,000.00
05/06/2025	Transfer			-6,395.00
05/06/2025	Check	DC	Center Patient Safety	-1,000.00
05/09/2025	Check	011197	SMH Misc.	-1,054.00
05/09/2025	Check	011196	SMH Misc.	-275.56
05/09/2025	Check	DC	City of Sheridan	-193.66
05/12/2025	Check	11195	Sheridan Press-Subscription ...	-141.00
05/15/2025	Check	DC	Walmart	-61.48
05/16/2025	Check	011199	Ivy Larson	-977.63
05/19/2025	Check	011200	SMH Misc.	-8,000.00
05/29/2025	Check	DC	Ace Hardware	-317.99
05/31/2025	Check	DC	Blackbaud Transaction Fees	-124.11

Total -223,865.33

Deposits and other credits cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2025	Journal	Gifting 04.25 AQ		0.00
04/30/2025	Journal	Bishop 04.25 AQ		0.00
04/30/2025	Journal	Gifting 04.25 AQ		0.00
04/30/2025	Journal	Nursing Edu 04.25 AQ		0.00
05/06/2025	Transfer			5,562.92
05/06/2025	Transfer			6,395.00
05/31/2025	Deposit			5,200.00
05/31/2025	Deposit			1,225.00
05/31/2025	Deposit			180.00
05/31/2025	Deposit		First Federal Bank & Trust	6,572.68

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2025	Deposit			6,039.00
05/31/2025	Deposit			9,843.63
05/31/2025	Deposit			304.00
05/31/2025	Deposit			5,000.00
05/31/2025	Deposit			10,400.00
05/31/2025	Deposit			117,663.24
05/31/2025	Deposit			243.00
05/31/2025	Deposit			300.00
05/31/2025	Deposit			151.99
05/31/2025	Deposit			4,300.00
05/31/2025	Deposit			10.00

Total179,390.46

Additional Information

Uncleared checks and payments as of 05/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/13/2025	Check	011198	Cindy Baker	-193.00
05/19/2025	Check	011201	SMH Misc.	-5,000.00
05/29/2025	Check	011202	Alphagraphics	-2,305.03
05/29/2025	Check	011203	Epiphany	-238.14
05/29/2025	Check	011204	SMH Misc.	-2,431.49
05/29/2025	Check	011205	Pamela Pedroza	-472.39

Total-10,640.05

Uncleared deposits and other credits after 05/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2025	Deposit		SMH Foundation	141.00

Total141.00