



PO BOX 6007, Sheridan WY 82801

Date 6/30/25 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	5
Account Number	Acct Ending 2118	Statement Dates	6/02/25 thru 6/30/25
Previous Balance	55,783.75	Days in the statement period	29
Deposits/Credits	.00	Average Ledger	37,555.76
8 Checks/Debits	29,589.27	Average Collected	37,555.76
Service Charge	.00	Interest Earned	122.94
Interest Paid	122.94	Annual Percentage Yield Earned	4.20%
Current Balance	26,317.42	2025 Interest Paid	1,320.17

DEPOSITS AND ADDITIONS

Date	Description	Amount
6/30	Interest Deposit	122.94

CHECKS AND WITHDRAWALS

Date	Description	Amount	
6/05	KOZY KORNER GIFT SHOP	25.44-	000100248
	DBT CRD 1412 06/04/25 DBTAVIM6		
	SHERIDAN WY C#8723		
6/09	SHERIDAN ROTARY CLUB	200.00-	000100300
	DBT CRD 1722 06/05/25 DBXOIOLY		
	SHERIDAN WY C#8723		
6/26	B & R SOFTSERVE INC	32.25-	000100188
	DBT CRD 1255 06/25/25 DBHUEWOT		
	SHERIDAN WY C#8723		

CHECKS IN NUMBER ORDER

Date	Check No	Amount		Date	Check No	Amount	
6/04	4457	141.00	008900703	6/16	4458	1,650.00	008900683
6/13	4459	27,315.93	613600170	6/17	4460	100.00	613600064
6/17	4461	124.65	008901366				
* Denotes missing check numbers							

INTEREST RATE SUMMARY

Date	Rate
6/01	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
99-73113023

DATE 06/03/2025

PAY TO THE ORDER OF SMH Foundation \$ **141.00

One hundred forty-one and 00/100*****

SMH Foundation
PO Box 391
Sheridan, WY 82801

004457

Check 4457 Amount \$141.00 Date 6/4/2025

FIRST FEDERAL BANK & TRUST
99-73113023

30250604 18 44 38 2025/06/04 12:57:12

ENCLOSURE

PAY TO THE ORDER OF FIRST FEDERAL BANK & TRUST

FOR DEPOSIT ONLY

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Check 4457 Back

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

FIRST FEDERAL BANK & TRUST
99-73113023

DATE 06/04/2025

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

004458

Check 4458 Amount \$1,650.00 Date 6/16/2025

FIRST FEDERAL BANK & TRUST
99-73113023

30250616 18 32 33 2025/06/16 11:25:56

ENCLOSURE

PAY TO THE ORDER OF FIRST FEDERAL BANK & TRUST

FOR DEPOSIT ONLY

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Check 4458 Back

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

FIRST FEDERAL BANK & TRUST
99-73113023

DATE 06/06/2025

PAY TO THE ORDER OF Sheridan Memorial Hospital \$ **27,315.93

Twenty-seven thousand three hundred fifteen and 93/100*****

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

004459

Check 4459 Amount \$27,315.93 Date 6/13/2025

FIRST FEDERAL BANK & TRUST
99-73113023

30250613 18 32 33 2025/06/13 17:17

ENCLOSURE

PAY TO THE ORDER OF FIRST FEDERAL BANK & TRUST

FOR DEPOSIT ONLY

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Check 4459 Back

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

FIRST FEDERAL BANK & TRUST
99-73113023

DATE 06/05/2025

PAY TO THE ORDER OF Elaine O. Henry \$ **100.00

One hundred and 00/100*****

Elaine O. Henry
PO Box 33
Big Horn, WY 82833-0033

004460

Check 4460 Amount \$100.00 Date 6/17/2025

FIRST FEDERAL BANK & TRUST
99-73113023

30250617 18 32 50 2025/06/17 16:36:58

ENCLOSURE

PAY TO THE ORDER OF FIRST FEDERAL BANK & TRUST

FOR DEPOSIT ONLY

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Check 4460 Back

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

FIRST FEDERAL BANK & TRUST
99-73113023

DATE 06/10/2025

PAY TO THE ORDER OF Sheridan Press-Advertising \$ **124.65

One hundred twenty-four and 65/100*****

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

004461

Check 4461 Amount \$124.65 Date 6/17/2025

FIRST FEDERAL BANK & TRUST
99-73113023

30250617 18 32 50 2025/06/17 16:36:58

ENCLOSURE

PAY TO THE ORDER OF FIRST FEDERAL BANK & TRUST

FOR DEPOSIT ONLY

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Check 4461 Back

Sheridan County Memorial Hospital Foundation
OPERATIONS CHKG #6721 18-FFSB, Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/09/2025

Reconciled by: Lauren Martinsen

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

Summary

USD

Statement beginning balance.....	55,783.75
Checks and payments cleared (8).....	-29,589.27
Deposits and other credits cleared (1).....	122.94
Statement ending balance.....	<u>26,317.42</u>

Register balance as of 06/30/2025.....	26,317.42
Cleared transactions after 06/30/2025.....	0.00
Uncleared transactions after 06/30/2025.....	-828.46
Register balance as of 07/09/2025.....	<u>25,488.96</u>

Details

Checks and payments cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2025	Check	004457	SMH Foundation	-141.00
06/04/2025	Check	DM	Kozy Korner Gift Store	-25.44
06/04/2025	Check	004458	Mohatt, Johnson & Godwin, LLP	-1,650.00
06/05/2025	Check	DC	Rotary Club of Sheridan WY	-200.00
06/05/2025	Check	004460	Elaine O. Henry	-100.00
06/06/2025	Check	004459	SMH Misc.	-27,315.93
06/10/2025	Check	004461	Sheridan Press-Advertising	-124.65
06/24/2025	Check	DM	Dairy Queen	-32.25

Total	-29,589.27
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Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2025	Deposit		First Federal Bank & Trust	122.94

Total	122.94
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Additional Information

Uncleared checks and payments after 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2025	Check	004462	Jasmine Slater	-828.46

Total	-828.46
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PO BOX 6007, Sheridan WY 82801

Date 6/30/25 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	33
Account Number	Acct Ending 1116	Statement Dates 6/02/25 thru 6/30/25
Previous Balance	200,722.42	Days in the statement period 29
27 Deposits/Credits	204,335.21	Average Ledger 200,000.00
32 Checks/Debits	205,057.63	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 4,064.46

DEPOSITS AND ADDITIONS

Date	Description	Amount	
6/02	Deposit/Credit	675.00	008901333
6/03	Deposit/Credit	675.00	008901308
6/03	Investment Sweep From DDA	1,868.17	099500011
	Acct No. Acct Ending 1113-D		
6/04	BB Merchan 10214	681.30	294200425
	CCD		
6/04	Deposit/Credit	141.00	008900702
6/04	Deposit/Credit	520.00	008900697
6/04	Investment Sweep From DDA	1,561.58	099500013
	Acct No. Acct Ending 1113-D		
6/05	Deposit/Credit	10,500.00	008900804
6/09	Deposit/Credit	6,550.00	008901173
6/10	BB Merchan 10214	7,238.14	313948687
	CCD		
6/10	Deposit/Credit	12,605.00	008900978
6/12	Deposit/Credit	150.00	008900621
6/12	Investment Sweep From DDA	99,850.00	099500007
	Acct No. Acct Ending 1113-D		
6/13	ACH FID BKG SVC LLC	416.67	001072927
	PPD		
6/13	Deposit/Credit	250.00	008900772
6/13	Investment Sweep From DDA	26,142.99	099500013
	Acct No. Acct Ending 1113-D		
6/16	Deposit/Credit	2,650.00	008900956
6/17	BB Merchan 10214	1,485.48	699265668
	CCD		
6/20	Deposit/Credit	1,150.00	008900818
6/20	Deposit/Credit	3,182.40	008900821

FIRST FEDERAL BANK & TRUST

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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?
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- ☐ Have you carried the correct balances forward when entering checks, withdrawals or deposits?
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- ☐ Have you entered all bank card and automatic transactions in your register?

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Date 6/30/25 Page 2
Primary Account Acct Ending 1116

DEPOSITS AND ADDITIONS			
Date	Description	Amount	
6/24	BB Merchan 10214 CCD	6,126.31	123261990
6/24	Deposit/Credit	11,850.00	008900722
6/26	Deposit/Credit	400.00	008900577
6/26	Deposit/Credit	2,780.00	008900586
6/27	Deposit/Credit	1,500.00	008900616
6/27	Deposit/Credit	3,293.40	008900618
6/30	Investment Sweep From DDA Acct No. Acct Ending 1113-D	92.77	099500015
6/30	Interest Deposit	654.68	

CHECKS AND WITHDRAWALS			
Date	Description	Amount	
6/02	Investment Sweep to DDA Acct No. Acct Ending 1113-D	1,397.42-	099500023
6/05	Investment Sweep to DDA Acct No. Acct Ending 1113-D	10,500.00-	099500013
6/09	Investment Sweep to DDA Acct No. Acct Ending 1113-D	1,550.00-	099500011
6/10	Investment Sweep to DDA Acct No. Acct Ending 1113-D	16,920.38-	099500011
6/13	SUREBET * DBT CRD 1627 06/12/25 DBWPCOFH 8009880087 MI C#2576	309.00-	000100103
6/16	walmart.com POS DEB 1710 06/12/25 17025903 walmart.com Bentonville AR C#2576	249.76-	000100006
6/16	AMAZON MKTPL*NA11N2Y52 DBT CRD 0232 06/15/25 DBS2F8NL AMZN.COM/BILL WA C#2576	103.55-	000100085
6/16	SP DOUBLEDGE GOLF.COM DBT CRD 1053 06/13/25 DB2DKS03 SHERIDAN WY C#2576	159.00-	000100084
6/16	Investment Sweep to DDA Acct No. Acct Ending 1113-D	2,137.69-	099500017
6/17	Investment Sweep to DDA Acct No. Acct Ending 1113-D	1,440.59-	099500019
6/20	AMAZON MKTPL*NO76X8C90 DBT CRD 2223 06/19/25 DBTAEJL1 AMZN.COM/BILL WA C#2576	27.27-	000100106
6/20	ALPHAGRAPHICS US 765 S DBT CRD 1024 06/18/25 DBXIKW65 SHERIDAN WY C#2576	149.20-	000100111
6/20	Investment Sweep to DDA Acct No. Acct Ending 1113-D	3,755.93-	099500015
6/24	Investment Sweep to DDA Acct No. Acct Ending 1113-D	17,673.31-	099500013
6/26	Investment Sweep to DDA Acct No. Acct Ending 1113-D	2,870.60-	099500015
6/27	Investment Sweep to DDA Acct No. Acct Ending 1113-D	4,430.73-	099500009



Date 6/30/25 Page 3
 Primary Account Acct Ending 1116

CHECKS IN NUMBER ORDER							
Date	Check No	Amount		Date	Check No	Amount	
6/09	11201	5,000.00	613600194	6/03	11202	2,305.03	613600888
6/03	11203	238.14	613600611	6/04	11204	2,431.49	613600324
6/04	11205	472.39	613600523	6/10	11206	2,922.76	613600593
6/24	11207	303.00	613600303	6/13	11208	327.45	613600169
6/13	11209	992.00	613600171	6/13	11210	25,181.21	613600167
6/17	11211	44.89	613600117	6/12	11212	100,000.00	613600149
6/30	11213	92.77	613600190	6/26	11217*	309.40	613600003
6/20	11218	400.00	008900824	6/27	11220*	362.67	613600104

* Denotes missing check numbers

INTEREST RATE SUMMARY	
Date	Rate
6/01	4.120000%



DATE 6/27/25
SHERIDAN COUNTY MEMORIAL FOUNDATION
P.O. BOX 244
SHERIDAN, WY 82801

FIRST FEDERAL BANK & TRUST
SHERIDAN, WY 82801

CHECK NO.	DATE	AMOUNT	DEBIT	CREDIT
1500.00	6/27/25	1500.00		
TOTAL \$ 1500.00				

Amount \$1,500.00 Date 6/27/2025

302373118-20250627
FIRST FEDERAL BANK & TRUST
SHERIDAN, WY 82801

302373118 84 29 2025/06/27 11:45:46

ADDITIONAL CHECK LISTING SPACE

CHECK NO.	DATE	AMOUNT	DEBIT	CREDIT
TOTAL \$				

Date 6/27/2025 Back

DATE 06/27/25
SHERIDAN COUNTY MEMORIAL FOUNDATION
P.O. BOX 244
SHERIDAN, WY 82801

FIRST FEDERAL BANK & TRUST
SHERIDAN, WY 82801

CHECK NO.	DATE	AMOUNT	DEBIT	CREDIT
3293.40	6/27/25	3293.40		
TOTAL \$ 3293.40				

Amount \$3,293.40 Date 6/27/2025

302373118-20250627
FIRST FEDERAL BANK & TRUST
SHERIDAN, WY 82801

302373118 84 30 2025/06/27 11:46:17

ADDITIONAL CHECK LISTING SPACE

CHECK NO.	DATE	AMOUNT	DEBIT	CREDIT
TOTAL \$				

Date 6/27/2025 Back

DATE 06/26/25
SHERIDAN COUNTY MEMORIAL FOUNDATION
P.O. BOX 244
SHERIDAN, WY 82801

FIRST FEDERAL BANK & TRUST
SHERIDAN, WY 82801

CHECK NO.	DATE	AMOUNT	DEBIT	CREDIT
2480.00	6/26/25	2480.00		
TOTAL \$ 2480.00				

Amount \$2,780.00 Date 6/26/2025

302373118-20250626
FIRST FEDERAL BANK & TRUST
SHERIDAN, WY 82801

302373118 44 43 2025/06/26 12:38:18

ADDITIONAL CHECK LISTING SPACE

CHECK NO.	DATE	AMOUNT	DEBIT	CREDIT
TOTAL \$				

Date 6/26/2025 Back

DATE 6/26/25
SHERIDAN COUNTY MEMORIAL FOUNDATION
P.O. BOX 244
SHERIDAN, WY 82801

FIRST FEDERAL BANK & TRUST
SHERIDAN, WY 82801

CHECK NO.	DATE	AMOUNT	DEBIT	CREDIT
400.00	6/26/25	400.00		
TOTAL \$ 400.00				

Amount \$400.00 Date 6/26/2025

302373118-20250626
FIRST FEDERAL BANK & TRUST
SHERIDAN, WY 82801

302373118 26 32 2025/06/26 12:38:25

ADDITIONAL CHECK LISTING SPACE

CHECK NO.	DATE	AMOUNT	DEBIT	CREDIT
TOTAL \$				

Date 6/26/2025 Back

DATE 06/24/25
SHERIDAN COUNTY MEMORIAL FOUNDATION
P.O. BOX 244
SHERIDAN, WY 82801

FIRST FEDERAL BANK & TRUST
SHERIDAN, WY 82801

CHECK NO.	DATE	AMOUNT	DEBIT	CREDIT
11850.00	6/24/25	11850.00		
TOTAL \$ 11850.00				

Amount \$11,850.00 Date 6/24/2025

302373118-20250624
FIRST FEDERAL BANK & TRUST
SHERIDAN, WY 82801

302373118 131 24 2025/06/24 12:09:40

ADDITIONAL CHECK LISTING SPACE

CHECK NO.	DATE	AMOUNT	DEBIT	CREDIT
TOTAL \$				

Date 6/24/2025 Back



Credit		Checking Deposit	
Bank:	FIRST FEDERAL BANK & TRUST	Date/Time:	6/20/2025 11:32 AM
Branch #:	3	Workstation:	ILL-DUE TLR-23
Branch Name:	ILLINOIS BRANCH	HIN #:	930260910000256
Teller ID:	R36CBUTLER	Owner:	Sheridan County Memorial
Drawer #:	121		
Trans #:	78		
Misc:	Trn Checking Deposit,		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			

Amount \$3,182.40 Date 6/20/2025

302373118< 20250620	
FIRST FEDERAL BANK & TRUST	
Drawer/Trans: 0012/10078	
HIN: 930260910000256	

Date 6/20/2025 Back

Credit		Checking Deposit	
Bank:	FIRST FEDERAL BANK & TRUST	Date/Time:	6/20/2025 11:32 AM
Branch #:	3	Workstation:	ILL-DUE TLR-23
Branch Name:	ILLINOIS BRANCH	HIN #:	930260910000254
Teller ID:	R36CBUTLER	Owner:	Sheridan County Memorial
Drawer #:	121		
Trans #:	77		
Misc:	Trn Checking Deposit,		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			

Amount \$1,150.00 Date 6/20/2025

302373118< 20250620	
FIRST FEDERAL BANK & TRUST	
Drawer/Trans: 0012/10077	
HIN: 930260910000254	

Date 6/20/2025 Back

DATE: 06/16/25		FIRST FEDERAL BANK & TRUST	
SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION		SHERIDAN, WY 82801	
CHECK NO. 100.00		CHECK AMOUNT	
100.00		100.00	
50.00		50.00	
TOTAL \$ 2650.00		TOTAL \$ 2650.00	

Amount \$2,650.00 Date 6/16/2025

302373118< 20250616	
FIRST FEDERAL BANK & TRUST	
Drawer/Trans: 0012/10077	
HIN: 930260910000252	

Date 6/16/2025 Back

DATE: 06/13/25		FIRST FEDERAL BANK & TRUST	
SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION		SHERIDAN, WY 82801	
CHECK NO. 100.00		CHECK AMOUNT	
100.00		100.00	
50.00		50.00	
TOTAL \$ 250.00		TOTAL \$ 250.00	

Amount \$250.00 Date 6/13/2025

302373118< 20250613	
FIRST FEDERAL BANK & TRUST	
Drawer/Trans: 0012/10077	
HIN: 930260910000257	

Date 6/13/2025 Back

DATE: 06/12/25		FIRST FEDERAL BANK & TRUST	
SHERIDAN COUNTY MEMORIAL HOSPITAL FOUNDATION		SHERIDAN, WY 82801	
CHECK NO. 150.00		CHECK AMOUNT	
150.00		150.00	
TOTAL \$ 150.00		TOTAL \$ 150.00	

Amount \$150.00 Date 6/12/2025

302373118< 20250612	
FIRST FEDERAL BANK & TRUST	
Drawer/Trans: 0012/10072	
HIN: 930260910000256	

Date 6/12/2025 Back

Amount \$12,605.00 Date 6/10/2025

Date 6/10/2025 Back

Amount \$6,550.00 Date 6/9/2025

Date 6/9/2025 Back

Amount \$10,500.00 Date 6/5/2025

Date 6/5/2025 Back

Amount \$141.00 Date 6/4/2025

Date 6/4/2025 Back

Amount \$520.00 Date 6/4/2025

Date 6/4/2025 Back

Amount \$675.00 Date 6/3/2025

Date 6/3/2025 Back

Amount \$675.00 Date 6/2/2025

Date 6/2/2025 Back

Check 11201 Amount \$5,000.00 Date 6/9/2025

[Check 11201](#) [Back](#)

Check 11202 Amount \$2,305.03 Date 6/3/2025

[Check 11202](#) [Back](#)

Check 11203 Amount \$238.14 Date 6/3/2025

[Check 11203](#) [Back](#)



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

FIRST FEDERAL BANK & TRUST
99-73112023

DATE 05/29/2025

PAY TO THE ORDER OF Sheridan Memorial Hospital

\$ **2,431.49

Two thousand four hundred thirty-one and 49/100*****

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

Memo

CLP

Check 11204 Amount \$2,431.49 Date 6/4/2025

ENDORSE HERE

X ☒ CREDITED TO THE ACCOUNT OF THE WITHIN NAMED PARTY

FOR DEPOSIT ONLY

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

06/04/2025 16:16

088622020

Check 11204 Back

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

FIRST FEDERAL BANK & TRUST
99-73112023

DATE 05/29/2025

PAY TO THE ORDER OF Pamela Pedroza

\$ **472.39

Four hundred seventy-two and 39/100*****

Pamela Pedroza
513 Aspen Trail
Sheridan, WY 82801

Memo

CLP

Check 11205 Amount \$472.39 Date 6/4/2025

ENDORSE HERE

X ☒ CREDITED TO THE ACCOUNT OF THE WITHIN NAMED PARTY

FOR DEPOSIT ONLY

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

06/04/2025 16:16

088622020

Check 11205 Back

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

FIRST FEDERAL BANK & TRUST
99-73112023

DATE 06/04/2025

PAY TO THE ORDER OF Sarah Sample Mcdonald

\$ **2,922.76

Two thousand nine hundred twenty-two and 76/100*****

Sarah Sample Mcdonald
1910 Spawhawk Dr
Sheridan, WY 82801

Memo

CLP

Check 11206 Amount \$2,922.76 Date 6/10/2025

ENDORSE HERE

X ☒ CREDITED TO THE ACCOUNT OF THE WITHIN NAMED PARTY

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06/10/2025 16:16

088622020

Check 11206 Back

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

FIRST FEDERAL BANK & TRUST
99-73112023

DATE 06/05/2025

PAY TO THE ORDER OF Kozy Kormer Gift Store

\$ **303.00

Three hundred three and 00/100*****

Kozy Kormer Gift Store

Memo

CLP

Check 11207 Amount \$303.00 Date 6/24/2025

ENDORSE HERE

X ☒ CREDITED TO THE ACCOUNT OF THE WITHIN NAMED PARTY

FOR DEPOSIT ONLY

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

06/24/2025 16:16

088622020

Check 11207 Back

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

FIRST FEDERAL BANK & TRUST
99-73112023

DATE 06/06/2025

PAY TO THE ORDER OF Sheridan Memorial Hospital

\$ **327.45

Three hundred twenty-seven and 45/100*****

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

Memo

CLP

Check 11208 Amount \$327.45 Date 6/13/2025

ENDORSE HERE

X ☒ CREDITED TO THE ACCOUNT OF THE WITHIN NAMED PARTY

FOR DEPOSIT ONLY

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

06/13/2025 17:17

088622020

Check 11208 Back



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

FIRST FEDERAL BANK & TRUST
011209 99-73110023

DATE 06/06/2025

PAY TO THE ORDER OF Sheridan Memorial Hospital

\$**992.00

Nine hundred ninety-two and 00/100*****

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

MEMO

Check 11209 Amount \$992.00 Date 6/13/2025

ENCLOSURE HERE

X

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DO NOT WRITE, STAMP, OR SIGN BELOW LINE
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06/06/2025 17:17
086571210

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RESERVED FOR FEDERAL RESERVE USE

06/06/2025 17:17
086571210

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086571210

Check 11209 Back

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

FIRST FEDERAL BANK & TRUST
011210 99-73110023

DATE 06/10/2025

PAY TO THE ORDER OF Sheridan Memorial Hospital

\$**25,181.21

Twenty-five thousand one hundred eighty-one and 21/100*****

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

MEMO

Check 11210 Amount \$25,181.21 Date 6/13/2025

ENCLOSURE HERE

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06/10/2025 17:17
086571210

Check 11210 Back

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

FIRST FEDERAL BANK & TRUST
011211 99-73110023

DATE 06/10/2025

PAY TO THE ORDER OF The Sherwin Williams Co.

\$**44.89

Forty-four and 89/100*****

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

MEMO

Check 11211 Amount \$44.89 Date 6/17/2025

ENCLOSURE HERE

X

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06/10/2025 17:17
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FOR DEPOSIT ONLY
DO NOT WRITE, STAMP, OR SIGN BELOW LINE
RESERVED FOR FEDERAL RESERVE USE

06/10/2025 17:17
086571210

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RESERVED FOR FEDERAL RESERVE USE

06/10/2025 17:17
086571210

Check 11211 Back

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

FIRST FEDERAL BANK & TRUST
011212 99-73110023

DATE 06/10/2025

PAY TO THE ORDER OF Sheridan Memorial Hospital

\$**100,000.00

One hundred thousand and 00/100*****

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

MEMO

Check 11212 Amount \$100,000.00 Date 6/12/2025

ENCLOSURE HERE

X

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06/10/2025 17:17
086571210

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP, OR SIGN BELOW LINE
RESERVED FOR FEDERAL RESERVE USE

06/10/2025 17:17
086571210

FOR DEPOSIT ONLY
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RESERVED FOR FEDERAL RESERVE USE

06/10/2025 17:17
086571210

Check 11212 Back

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

FIRST FEDERAL BANK & TRUST
011213 99-73110023

DATE 06/18/2025

PAY TO THE ORDER OF Mr. Gene Davis

\$**92.77

Ninety-two and 77/100*****

Mr. Gene Davis
955 Pioneer Rd.
Sheridan, WY 82801

MEMO

Check 11213 Amount \$92.77 Date 6/30/2025

ENCLOSURE HERE

X

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DO NOT WRITE, STAMP, OR SIGN BELOW LINE
RESERVED FOR FEDERAL RESERVE USE

06/18/2025 17:17
086571210

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP, OR SIGN BELOW LINE
RESERVED FOR FEDERAL RESERVE USE

06/18/2025 17:17
086571210

FOR DEPOSIT ONLY
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RESERVED FOR FEDERAL RESERVE USE

06/18/2025 17:17
086571210

Check 11213 Back



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

FIRST FEDERAL BANK & TRUST

011217
99-7311/0223

DATE 06/18/2025

PAY TO THE ORDER OF Cassie Morrison \$**309.40 DOLLARS

Three hundred nine and 40/100*****

Cassie Morrison
1443 Birch St
Sheridan, WY 82801

Memo

[Signature]

Check 11217 Amount \$309.40 Date 6/26/2025

FIRST FEDERAL BANK & TRUST

9876 1122 USB >091000022<

06252025 08:16 AM CDT

ENCLOSURE HERE

X *[Signature]*

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN
ON THE BACK OF THIS CHECK

THE SECURITY FEATURES listed below are used as follows:
1. Microprint: The words "FIRST FEDERAL" are printed in tiny characters around the perimeter of the check.
2. Watermark: A watermark of the bank's logo is visible when held up to the light.
3. Security Thread: A continuous thread is woven into the paper of the check.
4. Color Shifting Ink: The numbers on the front of the check change color when viewed from different angles.
5. Voided Ink: The words "VOIDED" are printed in the background of the check.

Check 11217 Back

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

FIRST FEDERAL BANK & TRUST

011218
99-7311/0223

DATE 06/20/2025

PAY TO THE ORDER OF Petty Cash \$**400.00 DOLLARS

Four hundred and 00/100*****

Petty Cash

Memo

[Signature]

Check 11218 Amount \$400.00 Date 6/20/2025

FIRST FEDERAL BANK & TRUST

9876 1121 79 2025/06/20 11:32:55

ENCLOSURE HERE

X *[Signature]*

FOR DEPOSIT ONLY
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ON THE BACK OF THIS CHECK

THE SECURITY FEATURES listed below are used as follows:
1. Microprint: The words "FIRST FEDERAL" are printed in tiny characters around the perimeter of the check.
2. Watermark: A watermark of the bank's logo is visible when held up to the light.
3. Security Thread: A continuous thread is woven into the paper of the check.
4. Color Shifting Ink: The numbers on the front of the check change color when viewed from different angles.
5. Voided Ink: The words "VOIDED" are printed in the background of the check.

Check 11218 Back

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

FIRST FEDERAL BANK & TRUST

011220
99-7311/0223

DATE 06/20/2025

PAY TO THE ORDER OF Sheridan Memorial Hospital \$**362.67 DOLLARS

Three hundred sixty-two and 67/100*****

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

Memo

[Signature]

Check 11220 Amount \$362.67 Date 6/27/2025

FIRST FEDERAL BANK & TRUST

9876 1122 USB >091000022<

06252025 08:16 AM CDT

ENCLOSURE HERE

X *[Signature]*

FOR DEPOSIT ONLY
DO NOT WRITE, STAMP OR SIGN
ON THE BACK OF THIS CHECK

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1. Microprint: The words "FIRST FEDERAL" are printed in tiny characters around the perimeter of the check.
2. Watermark: A watermark of the bank's logo is visible when held up to the light.
3. Security Thread: A continuous thread is woven into the paper of the check.
4. Color Shifting Ink: The numbers on the front of the check change color when viewed from different angles.
5. Voided Ink: The words "VOIDED" are printed in the background of the check.

Check 11220 Back



PO BOX 6007, Sheridan WY 82801

Date 6/30/25 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	6/02/25 thru 6/30/25
Previous Balance	1,713,493.04	Days in the statement period	29
10 Deposits/Credits	62,676.65	Average Ledger	1,661,424.18
5 Checks/Debits	129,515.51	Average Collected	1,661,424.18
Service Charge	.00	Interest Earned	5,652.51
Interest Paid	5,652.51	Annual Percentage Yield Earned	4.37%
Current Balance	1,652,306.69	2025 Interest Paid	36,557.89

DEPOSITS AND ADDITIONS

Date	Description	Amount	
6/02	Investment Sweep From DDA	1,397.42	099500024
	Acct No. Acct Ending 1116-D		
6/05	Investment Sweep From DDA	10,500.00	099500014
	Acct No. Acct Ending 1116-D		
6/09	Investment Sweep From DDA	1,550.00	099500012
	Acct No. Acct Ending 1116-D		
6/10	Investment Sweep From DDA	16,920.38	099500012
	Acct No. Acct Ending 1116-D		
6/16	Investment Sweep From DDA	2,137.69	099500018
	Acct No. Acct Ending 1116-D		
6/17	Investment Sweep From DDA	1,440.59	099500020
	Acct No. Acct Ending 1116-D		
6/20	Investment Sweep From DDA	3,755.93	099500016
	Acct No. Acct Ending 1116-D		
6/24	Investment Sweep From DDA	17,673.31	099500014
	Acct No. Acct Ending 1116-D		
6/26	Investment Sweep From DDA	2,870.60	099500016
	Acct No. Acct Ending 1116-D		
6/27	Investment Sweep From DDA	4,430.73	099500010
	Acct No. Acct Ending 1116-D		
6/30	Interest Deposit	5,652.51	

CHECKS AND WITHDRAWALS

Date	Description	Amount	
6/03	Investment Sweep to DDA	1,868.17-	099500012
	Acct No. Acct Ending 1116-D		
6/04	Investment Sweep to DDA	1,561.58-	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 6/30/25 Page 2
Primary Account Acct Ending 1113

CHECKS AND WITHDRAWALS			
Date	Description	Amount	
6/12	Investment Sweep to DDA Acct No. Acct Ending 1116-D	99,850.00-	099500008
6/13	Investment Sweep to DDA Acct No. Acct Ending 1116-D	26,142.99-	099500014
6/30	Investment Sweep to DDA Acct No. Acct Ending 1116-D	92.77-	099500016

Sheridan County Memorial Hospital Foundation
PROGRAM CHKG #03-930011-16, Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/09/2025

Reconciled by: Lauren Martinsen

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

Summary

USD

Statement beginning balance.....	1,914,215.46
Checks and payments cleared (22).....	-142,873.75
Deposits and other credits cleared (16).....	81,619.66
Statement ending balance.....	<u>1,852,961.37</u>

Uncleared transactions as of 06/30/2025.....	-9,951.20
Register balance as of 06/30/2025.....	1,843,010.17
Cleared transactions after 06/30/2025.....	0.00
Uncleared transactions after 06/30/2025.....	-400.00
Register balance as of 07/09/2025.....	<u>1,842,610.17</u>

Details

Checks and payments cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/19/2025	Check	011201	SMH Misc.	-5,000.00
05/29/2025	Check	011205	Pamela Pedroza	-472.39
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
06/04/2025	Check	011206	Sarah Sample Mcdonald	-2,922.76
06/05/2025	Check	011207	Kozy Korner Gift Store	-303.00
06/06/2025	Check	011208	SMH Misc.	-327.45
06/06/2025	Check	011209	SMH Misc.	-992.00
06/10/2025	Check	011211	The Sherwin Williams Co.	-44.89
06/10/2025	Check	011210	SMH Misc.	-25,181.21
06/10/2025	Check	011212	SMH Misc.	-100,000.00
06/12/2025	Check	DC	Surebet	-309.00
06/12/2025	Check	DC	Double Edge Golf	-159.00
06/13/2025	Check	DC	Amazon. Com	-130.82
06/18/2025	Check	DC	Walmart	-249.76
06/18/2025	Check	011217	Cassie Morrison	-309.40
06/18/2025	Check	011213	Gene Davis	-92.77
06/18/2025	Check	DC	Alphagraphics	-149.20
06/20/2025	Check	011218	Petty Cash	-400.00
06/20/2025	Check	011220	SMH Misc.	-362.67
06/30/2025	Check	DC	Blackbaud Transaction Fees	-492.77

Total -142,873.75

Deposits and other credits cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2025	Journal	Bishop 05.25 AQ		0.00
05/31/2025	Journal	Nursing 05.25 AQ		0.00
06/03/2025	Deposit		SMH Foundation	141.00
06/26/2025	Deposit		Petty Cash	400.00
06/30/2025	Deposit		First Federal Bank & Trust	6,307.19
06/30/2025	Deposit			120.00
06/30/2025	Deposit			18,975.00
06/30/2025	Deposit			2,851.31
06/30/2025	Deposit			4,750.00
06/30/2025	Deposit			3,850.00
06/30/2025	Deposit			4,000.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2025	Deposit			5.00
06/30/2025	Deposit			11,890.00
06/30/2025	Deposit			27,955.16
06/30/2025	Deposit			125.00
06/30/2025	Deposit			250.00
Total				81,619.66

Additional Information

Uncleared checks and payments as of 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/13/2025	Check	011198	Cindy Baker	-193.00
06/18/2025	Check	011216	Katy Kozlowski	-194.40
06/18/2025	Check	011215	Kendall Bellon	-229.40
06/20/2025	Check	011221	Sheridan Pathology Associates	-1,763.00
06/20/2025	Check	011219	Cushing Terrell	-870.00
06/26/2025	Check	011224	Lori Ann Karajanis	-93.00
06/26/2025	Check	011222	King's Saddlery	-2,700.00
06/26/2025	Check	011223	Carissa Tjon	-2,673.27
06/30/2025	Check	011226	Alphagraphics	-174.26
06/30/2025	Check	011225	Alphagraphics	-108.87
06/30/2025	Check	011227	Focus Promotions Inc.	-536.00
06/30/2025	Check	011228	Sheridan Media	-416.00
Total				-9,951.20

Uncleared checks and payments after 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/07/2025	Check	011229	Petty Cash	-400.00
Total				-400.00