

**APPLICATION FOR SANCTIONING
Due Annually on September 1**

This is a request for sanctioning by the applicant to the Stillwater Board of Education, pursuant to which the funds collected by the applicant are exempt from the statutory controls over school activity funds. All fields are required.

Date Submitted: 9/6/2024Select One: Initial Application Renewal

Name of Sanctioned Organization:

Stillwater HS Swim Booster Club

Official Mailing Address for the organization:

314 S Lewis St. Stillwater, OK 74074Organization's Taxpayer I.D. Number: 14-1917360**Organization President****Organization Treasurer**Name: Jeanette MendezName: Greta SisnerosPhone: 405-714-3561Phone: 303-562-8042Email: jeanettemendez@yahoo.comEmail: gertjos@hotmail.comOrganization's Purpose, Goals, and the Benefit to District Students: To provide financial support for Stillwater High School Swim TeamsOrganizations's Website and/or Social Media Accounts: <https://www.facebook.com/SwimmingSHS/>

(All funds raised by the organization will be used to achieve the stated purpose and goals of the organization. No administrative fees or stipends to officers or others will be permitted. Any payments to coaches or employees must be approved by and paid through Stillwater Public Schools.)

Applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operation, or organization on the basis of race, gender, age, religion, national origin, or disability.

Applicant acknowledges that the board of education has the discretion to sanction or decline the applicant, and the decision of the board of education is final and nonappealable. Applicant further acknowledges that (a) the board of education can, at any time, request the records maintained by the applicant, which the applicant will promptly make available, and (b) the board of education can, at any time it believes it is in the best interests of the school district to do so, withdraw sanctioning, and the decision of the board of education is final and nonappealable.

Applicant also acknowledges, that if requested by the board of education the organization will be required to submit financial and supporting documentation for an agreed upon procedure review to be performed by the school district's external auditor. This information must be submitted by the deadline established at the time of the request.

APPLICATION FOR SANCTIONING (Cont.)

Instructions for Completing Application:

1. Read policies CFBB and CFBB-P and complete this application: the cash flow statement for the prior school year, the cash flow statement estimate for the future school year and the independent audit review certification. If necessary, use additional sheets of paper.
2. Attach twelve (12) months of bank statements and a reconciliation to the unaudited cash flow statement (bank statement credits and debits should match the cash flow summary collections and expenditures respectively, and be reconciled to the ending balance).
3. Sign and date this application and have the school faculty sponsor review and sign (required).
4. Provide a copy of your organization's by-laws and/or constitution and a list of all officers.
5. Email or deliver the application and attachments to:

Chief Financial Officer
314 S. Lewis
Stillwater, OK 74074

6. Signing this form certifies that you agree to attend mandatory district training

Jeanette Mendez

Organization Representative/Office Name and Position (printed)


Signature

9/6/2024

Date

Angela Knott

School Faculty Sponsor / Athletic Coach Name (printed)


Signature

9/6/2024

Date

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
UNAUDITED CASH FLOW STATEMENT FOR PRIOR SCHOOL YEAR (ACTUALS JULY 1 – JUNE 30)

Name of Organization/Association: Stillwater HS Swim Booster Club

FINANCIAL ACTIVITY FOR SCHOOL YEAR 2023-2024

Beginning Cash Balance, July 1, 2023 \$ 6,306.74

Collections:

Fundraiser, Merchandise Sales, Etc.	\$ <u>9,963.77</u>
Donations	\$ <u>3025.00</u>
Parent/Student Contributions	\$ <u>4,270.00</u>
Other (list):	\$ _____
_____	\$ _____
_____	\$ _____

Total Collections \$ 17,258.77

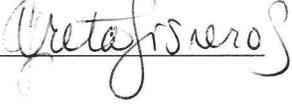
Expenditures:

Fundraising Expenses	\$ <u>2,566.45</u>
Other (list):	_____
Gear	\$ <u>1,104.87</u>
Meals/Snacks	\$ <u>4,319.39</u>
Banquets	\$ <u>5,512.01</u>
Advertising	\$ <u>1,763.75</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____

Total Expenditures \$ 15,266.47

Ending Cash Balance, June 30, 2024 \$ 8,299.04

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 2023-2024 school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Stillwater Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the board of education, and the failure to do so may result in revocation of the board's sanctioning approval.

Representative/Officer: Greta Sisneros/Treasurer  Date: 9/6/2024
Title: Treasurer

Received and reviewed by Chief Financial Officer:
Name/Title: _____ Date: _____

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
UNAUDITED CASH FLOW STATEMENT FOR UPCOMING SCHOOL YEAR (JULY 1 – JUNE 30)

Name of Organization/Association: Stillwater HS Swim Booster Club

FINANCIAL ACTIVITY FOR SCHOOL YEAR 2024-2025

Beginning Cash Balance, July 1, 2024 \$ 8,299.04

Collections:

Fundraiser, Merchandise Sales, Etc. \$ 9,000

Donations \$ 3,000

Parent/Student Contributions \$ 4,000

Other (list): \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Total Collections \$ 16,000

Expenditures:

Fundraising Expenses \$ 2,500

Other (list): \$ _____

Gear \$ 1,500

Meals/Snacks \$ 5,000

Banquets \$ 6,000

Advertising \$ 2,000

_____ \$ _____

_____ \$ _____

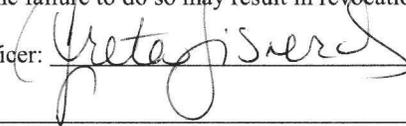
_____ \$ _____

_____ \$ _____

Total Expenditures \$ 16,000

Ending Cash Balance, June 30, 2025 \$ 8,299.04

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the _____ school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Stillwater Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the board of education, and the failure to do so may result in revocation of the board's sanctioning approval.

Representative/Officer: 

Date: 9/6/2024

Title: _____

Received and reviewed by Chief Financial Officer:

Name/Title: _____

Date: _____

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
INDEPENDENT REVIEW CERTIFICATION

This form certifies that an internal audit committee, that is comprised of individuals who are independent from the club officers, conducted an annual audit of the club's financial records for the year ended. A minimum of two individuals performed this audit. The audit committee should be familiar with board policies CFBB and CFBB-P and should consider recommended internal controls for sanctioned organizations.

At a minimum, an audit consists of reviewing 12 months of bank statements for the organization and confirming that they reconcile to the Unaudited Cash Flow Statement submitted as part of the annual application for sanctioning.

Signing this independent review certification also indicates that all expenditures followed the requirements in board policy CFBB with particular attention to the requirement that,

- All funds raised by the organization will be used to achieve the stated purposes and goals of the organization. No administrative fees or stipends to officers or others will be permitted. Any payments to coaches or employees must be approved by and paid through Stillwater Public Schools.

To the best of their knowledge and belief, the internal audit committee of the above-named organization/association certifies that the financial activity of the organization for the 2023-2027 school year was in accordance with board policy, reconciles to the submitted unaudited cash flow statement, and all financial transaction were made in accordance with the organization's by-laws and procedures. (A minimum of two signatures required.)

Representative: Morgan Scott Date: 9-16-24

Representative: Darrell Johnson Date: 9-16-24

Representative: _____ Date: _____

Representative: _____ Date: _____

Representative: _____ Date: _____

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Due Annually on September 1**

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Date Submitted: 08/30/2024

Select One: Initial Application _____ Renewal

Name of Sanctioned Organization:

Highland Park Elementary PTA

Official Mailing Address for the organization:

400 S Drury Street Stillwater, OK 74074

Organization's Taxpayer I.D. Number: 23-7123935

Organization President**Organization Treasurer**

Name: Sarah Milligan

Name: Emilee Onstott

Phone: 502-319-3699

Phone: 405-612-6660

Email: sarahsuzanne@hotmail.com

Email: pokesfan2488@hotmail.com

Organization's Purpose, Goals, and the Benefit to District Students: To advocate for all children by building relationships between the teachers and families. To support the education and overall well-being of students and their families.

Organizations's Website and/or Social Media Accounts: Givebacks and Facebook

(All funds raised by the organization will be used to achieve the stated purpose and goals of the organization. No administrative fees or stipends to officers or others will be permitted. Any payments to coaches or employees must be approved by and paid through Stillwater Public Schools.)

Applicant certifies that it does not and will not discriminate with respect to its benefits, membership, programs, operation, or organization on the basis of race, gender, age, religion, national origin, or disability.

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- 2. Attach twelve (12) months of bank statements and a reconciliation to the unaudited cash flow statement (bank statement credits and debits should match the cash flow summary collections and expenditures respectively, and be reconciled to the ending balance).
- 3. Sign and date this application and have the school faculty sp
- 4. Provide a copy of your organization's by-laws and/or constit
- 5. Email or deliver the application and attachments to:

Chief Financial Officer
 314 S. Lewis
 Stillwater, OK 74074

- 6. Signing this form certifies that you agree to attend mandatory c

Emilee Onstott, Treasurer

Organization Representative/Office Name and Position (printed)

Emilee Onstott
 Signature

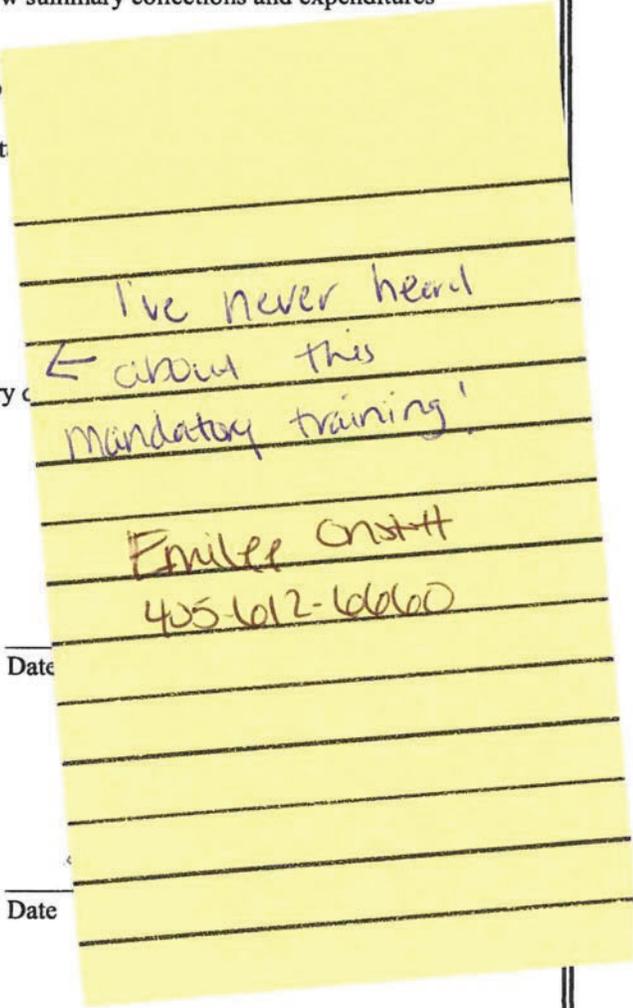
Date

Laura Gordon, Principal

School Faculty Sponsor / Athletic Coach Name (printed)

Laura Gordon
 Signature

Date



APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
UNAUDITED CASH FLOW STATEMENT **FOR PRIOR SCHOOL YEAR (ACTUALS JULY 1 – JUNE 30)**

Name of Organization/Association: Highland Park Elementary PTA

FINANCIAL ACTIVITY FOR SCHOOL YEAR 2023-2024

Beginning Cash Balance, July 1, 2023 \$ 6771.59

Collections:

Fundraiser, Merchandise Sales, Etc. \$ 11,434.25

Donations \$ 1069.25

Parent/Student Contributions \$ 90.00

Other (list):
_____ \$ _____

_____ \$ _____

_____ \$ _____

Total Collections \$ 12,593.50

Expenditures:

Fundraising Expenses \$ _____

Other (list):

Dues: local, state, national \$ 137.00

Insurance \$ 340.00

Donations, Projects, Grants \$ 5753.43

Supplies \$ 512.32

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Total Expenditures \$ 6742.75

Ending Cash Balance, June 30, 2024 \$ 5850.75

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 2023-2024 school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Stillwater Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the board of education, and the failure to do so may result in revocation of the board's sanctioning approval.

Representative/Officer: Emilee Onstott Date: 08/30/2024

Title: Treasurer

Received and reviewed by Chief Financial Officer:

Name/Title: _____ Date: _____

APPLICATION FOR SANCTIONING (Cont.)

ORGANIZATION/ASSOCIATION
UNAUDITED CASH FLOW STATEMENT FOR UPCOMING SCHOOL YEAR (JULY 1 – JUNE 30)

Name of Organization/Association: Highland Park Elementary PTA

FINANCIAL ACTIVITY FOR SCHOOL YEAR 2024-2025

Beginning Cash Balance, July 1, 2024 \$ 5,580.75

Collections:

Fundraiser, Merchandise Sales, Etc. \$ _____

Donations \$ _____

Parent/Student Contributions \$ _____

Other (list): \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Total Collections \$ _____

Expenditures:

Fundraising Expenses \$ _____

Other (list): \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Total Expenditures \$ _____

Ending Cash Balance, June 30, _____ \$ _____

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Representative/Officer: Emilee Onstott Date: 08/30/2024

Title: Treasurer

Received and reviewed by Chief Financial Officer:

Name/Title: _____ Date: _____

APPLICATION FOR SANCTIONING (Cont.)

**ORGANIZATION/ASSOCIATION
INDEPENDENT REVIEW CERTIFICATION**

This form certifies that an internal audit committee, that is comprised of individuals who are independent from the club officers, conducted an annual audit of the club's financial records for the year ended. A minimum of two individuals performed this audit. The audit committee should be familiar with board policies CFBB and CFBB-P and should consider recommended internal controls for sanctioned organizations.

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Representative: Serena Gartner Date: 8/29/24

Representative: [Signature] Date: 8/29/24

Representative: _____ Date: _____

Representative: _____ Date: _____

Representative: _____ Date: _____

Highland Park PTA Treasurer's Report June 14, 2024

	Budget	July Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	June Actual	YTD Actual	Variance
RECEIPTS:															
Membership Dues (cash/check)	150.00		20.00			40.00	30.00							90.00	(60.00)
Members Hub deposit	240.00														(240.00)
Fundraising Projects:															
Fall Fundraiser	3,500.00					2,261.63								2,261.63	(1,238.37)
Spring Fundraiser	2,000.00					82.88	14.00		92.62	1,415.06	20.00	43.16		1,453.06	(564.94)
Hot day	700.00			156.79		215.84					20.30			418.45	(281.55)
T-shirt sales	50.00													236.14	186.14
Carryover from 2022-2023 school year	6,917.97	6,917.97							10.00	5.95		1.24	11.41	6,917.97	369.25
Ancient Smile/Give Books	100.00		90.00	100.00	101.62	149.03								469.25	(50.00)
Car Decals	50.00														
Paypal Account Verification															
Dentists/grant funds						600.00								600.00	600.00
Yearbook Funds												165.00		165.00	165.00
TOTAL RECEIPTS:	\$ 13,707.97	\$ 6,917.97	\$ 110.00	\$ 256.79	\$ 101.62	\$ 3,349.38	\$ 44.00	\$ -	\$ 102.62	\$ 1,421.01	\$ 69.30	\$ 209.40	\$ 11.41	\$ 12,593.50	\$ (1,114.47)

	Budget	July Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	June Actual	YTD Actual	Variance
EXPENDITURES:															
Administration	400.00		66.58		127.03									193.61	206.39
Supplies															
Child Care for Meetings	100.00														100.00
Stillwater Council Dues	340.00			340.00										340.00	-
Liability Insurance	340.00													340.00	-
State and National Membership Dues	135.00					137.00								137.00	(2.00)
Elite Repeat Grant Program															
Square Charges for purchases	15.00														15.00
Committees															
Reflections															
Memberships	50.00														50.00
5th Grade Graduation	800.00												577.48	577.48	222.52
Leadership Education															
State PTA Convention/National PTA Convention	400.00														400.00
Projects															
Attendance incentive gift cards	1,000.00			400.00					500.00					900.00	100.00
Outdoor Day	500.00													500.00	
Parent Teacher Conference Meals	1,000.00					214.50				65.52	303.63	368.19		368.19	131.81
School T-Shirt Sales Printing	1,000.00			864.00										864.00	136.00
Signage (Carla My Word Messages, flags for walkathon, etc.)	700.00			85.50					202.89					288.39	411.61
Teacher Appreciation Week	1,000.00									1,052.77		367.39		546.35	453.65
Teacher/Staff Grant Requests	1,500.00													1,597.91	(97.91)
Veteran's Day Coffee	150.00					161.24	545.14							161.24	(11.24)
Accidental error by treasurer														30.32	(30.32)
Yearbook funds														154.61	154.61
TOTAL EXPENDITURES:	\$ 9,090.00	\$ -	\$ 66.58	\$ 1,689.50	\$ 127.03	\$ 512.74	\$ 545.14	\$ -	\$ 702.89	\$ 1,118.29	\$ 303.63	\$ 890.19	\$ 786.76	\$ 6,742.75	\$ 2,656.47
CASH ON HAND	\$ 4,617.97	\$ 6,917.97	\$ 43.42	\$ (1,432.71)	\$ (25.41)	\$ 2,258.64	\$ (301.14)	\$ -	\$ (600.27)	\$ 302.72	\$ (234.33)	\$ (680.79)	\$ (775.35)	\$ 5,850.75	\$ 1,542.00

No changes this month*
 *Feb 2024 updated budget on spreadsheet for '23-'24 budget totals

Current Bank Balance: 5,850.75

Difference: -

Outstanding Items: 50.00 Check to Gabi Maehs from 2019

Total Difference (50.00) = in our favor



P.O. Box 189
 Claremore, OK 74018-0189
 (855) 226-5722 | RCBbank.com
 Member FDIC

Date 7/12/23 Page 1
 Primary Account XXXXXXXXXXXXXXX9865
 Total Enclosed

Highland Park Pta
 400 S Drury St
 Stillwater OK 74074-8223

Checking Accounts

Account Title: Highland Park Pta

Non Profit - Truncated		Images Enclosed	0
Account Number	XXXXXXXXXXXX9865	Statement Dates	6/13/23 thru 7/12/23
Previous Balance	6,917.97	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	6,917.97
Checks/Debits	.00	Average Collected	6,917.97
Service Charge	.00		
Interest Paid	.00		
Current Balance	6,917.97		

Daily Balance Information

Date	Balance
6/13	6,917.97



P.O. Box 189
 Claremore, OK 74018-0189
 (855) 226-5722 | RCBbank.com
 Member FDIC

Date 8/11/23 Page 1
 Primary Account XXXXXXXXXXXXX9865
 Total Enclosed 1

Highland Park Pta
 400 S Drury St
 Stillwater OK 74074-8223

Checking Accounts

Account Title: Highland Park Pta

*****IMPORTANT CHANGES TO FUNDS AVAILABILITY FOR ITM/ATM DEPOSITS*****
 Effective 9.15.23: If you make a check deposit at an Interactive Teller Machine (ITM) or Automated Teller Machine (ATM) owned by RCB Bank, we will limit the amount of your deposit immediately available to \$225.00 per deposit, per day. Additional amounts will be available the next business day.

Non Profit - Truncated		Images Enclosed	1
Account Number	XXXXXXXXXXXX9865	Statement Dates	7/13/23 thru 8/13/23
Previous Balance	6,917.97	Days in the statement period	32
4 Deposits/Credits	110.00	Average Ledger	6,917.81
1 Checks/Debits	66.58	Average Collected	6,917.81
Service Charge	.00		
Interest Paid	.00		
Current Balance	6,961.39		

Deposits and Other Credits

Date	Description	Amount
7/27	Checking Deposit	20.00
7/28	GB Payouts GB Payouts	40.00
	1800948598 23/07/28	
	ST-G1X3R3V1C6E0 CCD	
	HIGHLAND PARK ELEMENTA	
8/04	GB Payouts GB Payouts	10.00
	1800948598 23/08/04	
	ST-O5K4M8F3J1Q0 CCD	
	HIGHLAND PARK ELEMENTA	
8/11	GB Payouts GB Payouts	40.00
	1800948598 23/08/11	
	ST-U2H0X7P3J1I4 CCD	
	HIGHLAND PARK ELEMENTA	

Non Profit - Truncated XXXXXXXXXXXXX9865 (Continued)

Checks and Withdrawals

Date	Description	Amount
7/26	DBT CRD 1900 07/25/23 21300796 QUIK PRINT OKLAHOMA CITY STILLWATEROK Card# 7729	66.58-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/13	6,917.97	7/27	6,871.39	8/04	6,921.39
7/26	6,851.39	7/28	6,911.39	8/11	6,961.39

Credit		Total Deposit	
Bank:	RCB Bank	Date/Time:	07/27/2023 10:49 AM
Branch #:	225	Workstation:	DG3LMXK2
Branch Name:	Stillwater Duck DThru (25b)	HIN #:	860814920000032
Teller ID:	JBEASON	Owner:	Highland Park Pla
Drawer #:	2570	Amount:	\$20.00
Trans #:	12		
Misc:	Trn Commercial Dep.		

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

Check: 0 Amount: \$20.00 Date: 7/27/2023 Checking Deposit



P.O. Box 189
 Claremore, OK 74018-0189
 (855) 226-5722 | RCBbank.com
 Member FDIC

Date 9/12/23 Page 1
 Primary Account XXXXXXXXXXXXX9865
 Total Enclosed 2

Highland Park Pta
 400 S Drury St
 Stillwater OK 74074-8223

Checking Accounts

Account Title: Highland Park Pta

Non Profit - Truncated		Images Enclosed	2
Account Number	XXXXXXXXXXXX9865	Statement Dates	8/14/23 thru 9/12/23
Previous Balance	6,961.39	Days in the statement period	30
5 Deposits/Credits	256.79	Average Ledger	6,019.35
4 Checks/Debits	1,689.50	Average Collected	6,019.35
Service Charge	.00		
Interest Paid	.00		
Current Balance	5,528.68		

Deposits and Other Credits

Date	Description	Amount
8/18	GB Payouts GB Payouts 1800948598 23/08/18 ST-W3P8R2L1T0K0 CCD HIGHLAND PARK ELEMENTA	40.00
8/23	Checking Deposit	73.25
8/25	GB Payouts GB Payouts 1800948598 23/08/25 ST-R6T6W1N6L0T4 CCD HIGHLAND PARK ELEMENTA	50.00
9/08	Checking Deposit	83.54
9/08	GB Payouts GB Payouts 1800948598 23/09/08 ST-I9P4V6K7O2U4 CCD HIGHLAND PARK ELEMENTA	10.00

Checks and withdrawals

Date	Description	Amount
8/14	DBT CRD 1900 08/11/23 21104025 SQ *PATSY S FLOWERS	85.50-

Non Profit - Truncated XXXXXXXXXXXXX9865 (Continued)

Checks and Withdrawals

Date	Description	Amount
8/21	gosq.comOK Card# 7729 DBT CRD 1900 08/18/23 28180822 PY *Stillwater Screenprin 405-3727600OK Card# 7729	864.00-
8/21	INSURANCE AIM ASSOC INS 23/08/21 0000115692 7157180 WEB	340.00-
9/08	DBT CRD 1900 09/07/23 22141000 WAL-MART #0137 STILLWATEROK Card# 7729	400.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/14	6,875.89	8/21	5,711.89	8/25	5,835.14
8/18	6,915.89	8/23	5,785.14	9/08	5,528.68

Primary Account *****9865

Credit	Total Deposit
Bank: RCB Bank	Date/Time: 09/08/2023 12:53 PM
Branch #: 25	Workstation: DSPS2503
Branch Name: Stillwater	HIN #: 86511840000051
Teller ID: BSHROPSHIR	Owner: Highland Park Pla
Drawer #: 2534	Amount: \$83.54
Trans #: 23	
Misc: Trn DDA Deposit,	

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

Check: 0 Amount: \$83.54 Date: 9/8/2023 Checking Deposit

Credit	Total Deposit
Bank: RCB Bank	Date/Time: 08/23/2023 9:22 AM
Branch #: 25	Workstation: DSPS2503
Branch Name: Stillwater	HIN #: 863511840000001
Teller ID: BSHROPSHIR	Owner: Highland Park Pla
Drawer #: 2534	Amount: \$73.25
Trans #: 1	
Misc: Trn DDA Deposit,	

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

Check: 0 Amount: \$73.25 Date: 8/23/2023 Checking Deposit



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 Member FDIC

Date 10/12/23 Page 1
 Primary Account XXXXXXXXXXXXX9865
 Total Enclosed

Highland Park Pta
 400 S Drury St
 Stillwater OK 74074-8223

Checking Accounts

Account Title: Highland Park Pta

Non Profit - Truncated		Images Enclosed	0
Account Number	XXXXXXXXXXXX9865	Statement Dates	9/13/23 thru 10/12/23
Previous Balance	5,528.68	Days in the statement period	30
3 Deposits/Credits	101.62	Average Ledger	5,491.75
4 Checks/Debits	127.03	Average Collected	5,491.75
Service Charge	.00		
Interest Paid	.00		
Current Balance	5,503.27		

Deposits and Other Credits

Date	Description	Amount
9/22	GB Payouts GB Payouts 1800948598 23/09/22 ST-X4J0S6A9S4C8 CCD HIGHLAND PARK ELEMENTA	10.00
9/29	GB Payouts GB Payouts 1800948598 23/09/29 ST-F0X5D6F0U6K3 CCD HIGHLAND PARK ELEMENTA	20.00
10/06	GB Payouts GB Payouts 1800948598 23/10/06 ST-I2I3J004M8N7 CCD HIGHLAND PARK ELEMENTA	71.62

Checks and withdrawals

Date	Description	Amount
9/22	DBT CRD 1900 09/21/23 28103806 AMZN Mktp US*TX67S9MA1 Amzn.com/billwa Card# 7729	56.20-

Non Profit - Truncated XXXXXXXXXXXXX9865 (Continued)

Checks and Withdrawals

Date	Description	Amount
9/28	DBT CRD 1900 09/27/23 26300787 QUIK PRINT OKLAHOMA CITY STILLWATEROK Card# 7729	46.89-
10/04	DBT CRD 1900 10/03/23 20000629 WALGREENS #5530 STILLWATEROK Card# 7729	4.14-
10/04	DBT CRD 1900 10/03/23 22001017 USPS KIOSK 3978109550 STILLWATEROK Card# 7729	19.80-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/13	5,528.68	9/28	5,435.59	10/04	5,431.65
9/22	5,482.48	9/29	5,455.59	10/06	5,503.27



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Date 11/10/23 Page 1
 Primary Account XXXXXXXXXXXXX9865
 Total Enclosed 5

Highland Park Pta
 400 S Drury St
 Stillwater OK 74074-8223

CHECKING ACCOUNTS

Account Title: Highland Park Pta

Non Profit - Truncated		Images Enclosed	5
Account Number	XXXXXXXXXXXX9865	Statement Dates	10/13/23 thru 11/12/23
Previous Balance	5,503.27	Days in the statement period	31
7 Deposits/Credits	3,349.38	Average Ledger	7,807.42
3 Checks/Debits	512.74	Average Collected	7,807.42
Service Charge	.00		
Interest Paid	.00		
Current Balance	8,339.91		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/13	GB Payouts GB Payouts 1800948598 23/10/13 ST-Z4U002K5D6J6 CCD HIGHLAND PARK ELEMENTA	135.92
10/18	Checking Deposit	40.00
10/18	Checking Deposit	82.88
10/18	Checking Deposit	815.84
10/20	GB Payouts GB Payouts 1800948598 23/10/20 ST-Q3B3R7F2T2X7 CCD HIGHLAND PARK ELEMENTA	13.11
10/20	GB Payouts GB Payouts 1800948598 23/10/20 ST-R8P6E8B3E8J4 CCD HIGHLAND PARK ELEMENTA	1,096.36
10/25	Checking Deposit	1,165.27

CHECKS AND WITHDRAWALS

Date	Description	Amount
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Date 11/10/23 Page 2
 Primary Account XXXXXXXXXXXXX9865
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Non Profit - Truncated

XXXXXXXXXXXX9865 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
10/24	Givebacks Givebacks 4270465600 23/10/24 ST-T6R2H1G3J6S9 CCD HAMILTONFAMILY5002 GMA	137.00-
11/09	DBT CRD 1800 11/08/23 29100017 SQ *ASPEN COFFEE DOWNTOWN StillwaterOK Card# 6625	161.24-

CHECKS IN CHECK NUMBER ORDER		
Date	Check No	Amount
11/01	2218	214.50
* Denotes a Skip in Check Number		

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
10/13	5,639.19	10/24	7,550.38	11/09	8,339.91
10/18	6,577.91	10/25	8,715.65		
10/20	7,687.38	11/01	8,501.15		

Credit		Total Deposit	
Bank:	RCB Bank	Date/Time:	10/25/2023 1:56 PM
Branch #:	25	Workstation:	DSPS2503
Branch Name:	Stillwater	HIN #:	8691184000075
Teller ID:	BSHROPSHIR	Owner:	Highland Park Pta
Drawer #:	2534	Amount	\$1,165.27
Trans #:	19		
Misc:	Txn Commercial Dep.		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5505-0001	60859865	20 \$1,165.27

Amount \$1,165.27 Date 10/25/2023

Credit		Total Deposit	
Bank:	RCB Bank	Date/Time:	10/18/2023 12:47 PM
Branch #:	25	Workstation:	DSPS2503
Branch Name:	Stillwater	HIN #:	8691184000025
Teller ID:	BSHROPSHIR	Owner:	Highland Park Pta
Drawer #:	2534	Amount	\$815.84
Trans #:	11		
Misc:	Txn DDA Deposit.		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5505-0001	60859865	20 \$815.84

Amount \$815.84 Date 10/18/2023

Credit		Total Deposit	
Bank:	RCB Bank	Date/Time:	10/18/2023 12:46 PM
Branch #:	25	Workstation:	DSPS2503
Branch Name:	Stillwater	HIN #:	8691184000022
Teller ID:	BSHROPSHIR	Owner:	Highland Park Pta
Drawer #:	2534	Amount	\$82.88
Trans #:	10		
Misc:	Txn DDA Deposit.		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5505-0001	60859865	20 \$82.88

Amount \$82.88 Date 10/18/2023

Credit		Total Deposit	
Bank:	RCB Bank	Date/Time:	10/18/2023 12:48 PM
Branch #:	25	Workstation:	DSPS2503
Branch Name:	Stillwater	HIN #:	8691184000027
Teller ID:	BSHROPSHIR	Owner:	Highland Park Pta
Drawer #:	2534	Amount	\$40.00
Trans #:	12		
Misc:	Txn DDA Deposit.		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5505-0001	60859865	20 \$40.00

Amount \$40.00 Date 10/18/2023

HIGHLAND PARK PTA 400 S DRURY ST STILLWATER, OK 74074	2218 06-1250/1031 25
	Date <u>10/24/23</u>
Pay to the Order of <u>Leslie Spencer</u>	\$ <u>214.50</u>
<u>two hundred fourteen dollars and 50/100</u>	Dollars
RCB BANK	
For <u>PT conference meals</u>	<u>Emily Orrell / Jacquelyn</u>
⑆ 103112594⑆ 00060859865⑆ 2218	

Check 2218 Amount \$214.50 Date 11/1/2023



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Date 12/12/23 Page 1
 Primary Account XXXXXXXXXXXXX9865
 Total Enclosed 2

Highland Park Pta
 400 S Drury St
 Stillwater OK 74074-8223

CHECKING ACCOUNTS

Account Title: Highland Park Pta

Non Profit - Truncated		Images Enclosed	2
Account Number	XXXXXXXXXXXX9865	Statement Dates	11/13/23 thru 12/12/23
Previous Balance	8,339.91	Days in the statement period	30
2 Deposits/Credits	44.00	Average Ledger	8,032.34
2 Checks/Debits	545.14	Average Collected	8,032.34
Service Charge	.00		
Interest Paid	.00		
Current Balance	7,838.77		

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
11/17	GB Payouts GB Payouts 1800948598 23/11/17 ST-V4V2V6T2R9S5 CCD	10.00
11/30	HIGHLAND PARK ELEMENTA Checking Deposit	34.00

CHECKS AND WITHDRAWALS		
Date	Description	Amount
12/01	DBT CRD 1800 11/30/23 23108331 AMZN Mktp US*XP7ZL2E63 Amzn.com/billWA Card# 6625	303.20-

CHECKS IN CHECK NUMBER ORDER		
Date	Check No	Amount
11/17	2219	241.94

* Denotes a Skip in Check Number



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Date 12/12/23
Primary Account
Total Enclosed

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Non Profit - Truncated

XXXXXXXXXXXX9865 (Continued)

DAILY BALANCE INFORMATION			
Date	Balance	Date	Balance
11/13	8,339.91	11/30	8,141.97
11/17	8,107.97	12/01	7,838.77

Credit		Total Deposit	
Bank:	RCB Bank	Date/Time:	11/30/2023 1:42 PM
Branch #:	25	Workstation:	DSPS2504
Branch Name:	Stillwater	HIN #:	87341185000002
Teller ID:	DINHOFE	Owner:	Highland Park Pta
Drawer #:	2531	Amount:	\$34.00
Trans #:	1		
Misc:	Txn BDA Deposit,		

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

Amount \$34.00 Date 11/30/2023

HIGHLAND PARK PTA 400 S DRURY ST STILLWATER, OK 74074		2219 88-1259/1021 23
2F 11/17/23	11/17/23	CHECK AMOUNT
Pay to the Order of: <u>Diana Atkes</u>	\$ <u>241.94</u>	
<u>two hundred forty one dollars and 94/100</u>	Dollars	
RCB BANK For: <u>teacher grant supplies</u>	<u>Emilworst</u>	<u>Larry Spencer</u>

Check 2219 Amount \$241.94 Date 11/17/2023



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Date 1/12/24 Page 1
 Primary Account XXXXXXXXXXXXX9865
 Total Enclosed

Highland Park Pta
 400 S Drury St
 Stillwater OK 74074-8223

CHECKING ACCOUNTS

Account Title: Highland Park Pta

Non Profit - Truncated		Images Enclosed	0
Account Number	XXXXXXXXXXXX9865	Statement Dates	12/13/23 thru 1/15/24
Previous Balance	7,838.77	Days in the statement period	34
Deposits/Credits	.00	Average Ledger	7,838.77
Checks/Debits	.00	Average Collected	7,838.77
Service Charge	.00		
Interest Paid	.00		
Current Balance	7,838.77		

DAILY BALANCE INFORMATION	
Date	Balance
12/13	7,838.77



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Date 2/12/24 Page 1
 Primary Account XXXXXXXXXXXXX9865
 Total Enclosed 3

Highland Park Pta
 400 S Drury St
 Stillwater OK 74074-8223

CHECKING ACCOUNTS

Account Title: Highland Park Pta

*****IMPORTANT CHANGES REGARDING YOUR ACCOUNT*****
 Due to several increases and rising postage costs, effective May 1, 2024, paper statement fees will be increased as follows: Consumer accounts will be \$2.50 per statement and Business accounts will be \$5.50 per statement. To avoid this fee, you can enroll in eStatements via our Online Banking or Mobile App. Please visit RCBbank.bank/eDocuments for more information.

Non Profit - Truncated		Images Enclosed	3
Account Number	XXXXXXXXXXXX9865	Statement Dates	1/16/24 thru 2/12/24
Previous Balance	7,838.77	Days in the statement period	28
4 Deposits/Credits	102.62	Average Ledger	7,530.50
4 Checks/Debits	702.89	Average Collected	7,530.50
Service Charge	.00		
Interest Paid	.00		
Current Balance	7,238.50		

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
1/26	GB Payouts GB Payouts 1800948598 24/01/26 ST-S6T7I0Q0E2C0 CCD HIGHLAND PARK ELEMENTA	10.00
2/07	Checking Deposit	21.01
2/07	Checking Deposit	28.00
2/07	Checking Deposit	43.61

CHECKS AND WITHDRAWALS		
Date	Description	Amount
1/29	DBT CRD 1800 01/27/24 21103189 Amazon.com*R28EH0080	75.01-



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Date 2/12/24
 Primary Account
 Total Enclosed

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Non Profit - Truncated

XXXXXXXXXXXX9865 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
1/30	Amzn.com/billwa Card# 6625 DBT CRD 1800 01/29/24 22141000 WAL-MART #0137 STILLWATEROK Card# 6625	500.00-
2/01	DBT CRD 1800 01/31/24 22106547 AMZN Mktp US*R27VV4Q10 Amzn.com/billwa Card# 6625	54.74-
2/05	DBT CRD 1800 02/02/24 28300843 QUIK PRINT OKLAHOMA CITY STILLWATEROK Card# 6625	73.14-

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
1/16	7,838.77	1/30	7,273.76	2/07	7,238.50
1/26	7,848.77	2/01	7,219.02		
1/29	7,773.76	2/05	7,145.88		

Credit		Total Deposit	
Bank:	RCB Bank	Date/Time:	02/07/2024 1:42 PM
Branch #:	25	Workstation:	DSPS2503
Branch Name:	Stillwater	HIN #:	880311840000021
Teller ID:	B5HROPSHIR	Owner:	Highland Park Pta
Drawer #:	2534	Amount	\$43.61
Trans #:	11		
Misc:	Trn Commercial Dep,		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			

Amount \$43.61 Date 2/7/2024

Credit		Total Deposit	
Bank:	RCB Bank	Date/Time:	02/07/2024 1:38 PM
Branch #:	25	Workstation:	DSPS2503
Branch Name:	Stillwater	HIN #:	880311840000019
Teller ID:	B5HROPSHIR	Owner:	Highland Park Pta
Drawer #:	2534	Amount	\$28.00
Trans #:	10		
Misc:	Trn Commercial Dep,		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			

Amount \$28.00 Date 2/7/2024

Credit		Total Deposit	
Bank:	RCB Bank	Date/Time:	02/07/2024 1:44 PM
Branch #:	25	Workstation:	DSPS2503
Branch Name:	Stillwater	HIN #:	880311840000023
Teller ID:	B5HROPSHIR	Owner:	Highland Park Pta
Drawer #:	2534	Amount	\$21.01
Trans #:	12		
Misc:	Trn Commercial Dep,		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			

Amount \$21.01 Date 2/7/2024



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 Primary Account XXXXXXXXXXXXX9865
 Total Enclosed 4

Highland Park Pta
 400 S Drury St
 Stillwater OK 74074-8223

CHECKING ACCOUNTS

Account Title: Highland Park Pta

*****IMPORTANT CHANGES REGARDING YOUR ACCOUNT*****
 Due to several increases and rising postage costs, effective May 1, 2024, paper statement fees will be increased as follows: Consumer accounts will be \$2.50 per statement and Business accounts will be \$5.50 per statement. To avoid this fee, you can enroll in eStatements via our Online Banking or Mobile App. Please visit RCBbank.bank/eDocuments for more information.

Non Profit - Truncated		Images Enclosed	4
Account Number	XXXXXXXXXXXX9865	Statement Dates	2/13/24 thru 3/12/24
Previous Balance	7,238.50	Days in the statement period	29
5 Deposits/Credits	1,421.01	Average Ledger	7,210.92
7 Checks/Debits	1,118.29	Average Collected	7,210.92
Service Charge	.00		
Interest Paid	.00		
Current Balance	7,541.22		

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
2/23	GB Payouts GB Payouts 1800948598 24/02/23 ST-R4H8M9G2B0W9 CCD HIGHLAND PARK ELEMENTA	5.95
2/23	GB Payouts GB Payouts 1800948598 24/02/23 ST-B8I9J4T5Q6P1 CCD HIGHLAND PARK ELEMENTA	153.86
2/29	Checking Deposit	360.00
2/29	Checking Deposit	762.81
3/01	GB Payouts GB Payouts 1800948598 24/03/01	138.39



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Date 3/12/24 Page 2
 Primary Account XXXXXXXXXXXXX9865
 Total Enclosed 4

Non Profit - Truncated

XXXXXXXXXXXXXXXX9865 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	ST-B7I5Q70404U3 HIGHLAND PARK ELEMENTA	CCD

CHECKS AND WITHDRAWALS		
Date	Description	Amount
2/20	DBT CRD 1800 02/16/24 25106276 AMZN Mktp US*RI0HP1HE2 Amzn.com/billwa Card# 6625	97.15-
2/20	DBT CRD 1800 02/16/24 29106279 AMZN Mktp US*RI1H42HT2 Amzn.com/billwa Card# 6625	250.54-
2/21	DBT CRD 1328 02/21/24 94011400 WAL-MART #0137 111 NORTH PERKINS ROAD STILLWATEROK C# 6625	33.64-
2/27	DBT CRD 1800 02/26/24 25104413 AMZN Mktp US*RW4WQ0WH2 Amzn.com/billwa Card# 6625	386.12-
3/08	DBT CRD 0926 03/08/24 00202030 WM SUPERCENTER #4241 Wal-Mart Super Center STILLWATEROK C# 6625	65.52-

CHECKS IN CHECK NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
3/05	2220	100.00	2/16	2221	185.32

* Denotes a Skip in Check Number

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
2/13	7,238.50	2/23	6,831.66	3/05	7,606.74
2/16	7,053.18	2/27	6,445.54	3/08	7,541.22
2/20	6,705.49	2/29	7,568.35		
2/21	6,671.85	3/01	7,706.74		

Credit	Total Deposit
Bank: RCB Bank	Date/Time: 02/29/2024 1:57 PM
Branch #: 25	Workstation: DSPS2504
Branch Name: Stillwater	HIN #: 88251185000001
Teller ID: DINHOFE	Owner: Highland Park Pta
Drawer #: 2531	Amount: \$360.00
Trans #: 1	
Misc: Ten Commercial Dep.	
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	

Amount \$360.00 Date 2/29/2024

Credit	Total Deposit
Bank: RCB Bank	Date/Time: 02/29/2024 2:06 PM
Branch #: 25	Workstation: DSPS2504
Branch Name: Stillwater	HIN #: 88251185000007
Teller ID: DINHOFE	Owner: Highland Park Pta
Drawer #: 2531	Amount: \$762.81
Trans #: 2	
Misc: Ten Commercial Dep.	
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	

Amount \$762.81 Date 2/29/2024

HIGHLAND PARK PTA
400 S DRURY ST
STILLWATER, OK 74074

2220
02-12/29/24 25

2/29/24

Pay to the Order of Jeremy Hooten \$ 100.00
One hundred dollar and 00/100

RCB BANK
For: Media rights coverage

Emily Orsted *Emily Orsted*

⑆03⑆⑆2594⑆00060859865⑆ 2220

Check 2220 Amount \$100.00 Date 3/5/2024

HIGHLAND PARK PTA
400 S DRURY ST
STILLWATER, OK 74074

2221
02-12/29/24 25

1/26/24

Pay to the Order of Abby Varnum \$ 185.32
One hundred eighty five dollar and 32/100

RCB BANK
For: PRAGMATIC NEWS

Emily Orsted *Emily Orsted*

Check 2221 Amount \$185.32 Date 2/16/2024



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Date 4/12/24 Page 1
 Primary Account XXXXXXXXXXXXX9865
 Total Enclosed 4

Highland Park Pta
 400 S Drury St
 Stillwater OK 74074-8223

CHECKING ACCOUNTS

Account Title: Highland Park Pta

*****IMPORTANT CHANGES REGARDING YOUR ACCOUNT*****
 Due to several increases and rising postage costs, effective May 1, 2024, paper statement fees will be increased as follows: Consumer accounts will be \$2.50 per statement and Business accounts will be \$5.50 per statement. To avoid this fee, you can enroll in eStatements via our Online Banking or Mobile App. Please visit RCBbank.bank/eDocuments for more information.

Non Profit - Truncated		Images Enclosed	4
Account Number	XXXXXXXXXXXX9865	Statement Dates	3/13/24 thru 4/14/24
Previous Balance	7,541.22	Days in the statement period	33
3 Deposits/Credits	69.30	Average Ledger	7,348.69
1 Checks/Debits	303.63	Average Collected	7,348.69
Service Charge	.00		
Interest Paid	.00		
Current Balance	7,306.89		

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
3/15	Checking Deposit	20.00
3/15	Checking Deposit	20.30
3/15	Checking Deposit	29.00

CHECKS IN CHECK NUMBER ORDER		
Date	Check No	Amount
3/18	2222	303.63

* Denotes a Skip in Check Number

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
3/13	7,541.22	3/15	7,610.52	3/18	7,306.89

Credit	Total Deposit
Bank: RCB Bank	Date/Time: 03/15/2024 11:15 AM
Branch #: 25	Workstation: DSPS2503
Branch Name: Stillwater	HIN #: 884011840000037
Teller ID: BSHROPSHIR	Owner: Highland Park Pta
Drawer #: 2534	Amount: \$29.00
Trans #: 11	
Misc: Ten Commercial Dep.	
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	

Amount \$29.00 Date 3/15/2024

Credit	Total Deposit
Bank: RCB Bank	Date/Time: 03/15/2024 11:13 AM
Branch #: 25	Workstation: DSPS2503
Branch Name: Stillwater	HIN #: 884011840000033
Teller ID: BSHROPSHIR	Owner: Highland Park Pta
Drawer #: 2534	Amount: \$20.30
Trans #: 9	
Misc: Ten Commercial Dep.	
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	

Amount \$20.30 Date 3/15/2024

Credit	Total Deposit
Bank: RCB Bank	Date/Time: 03/15/2024 11:13 AM
Branch #: 25	Workstation: DSPS2503
Branch Name: Stillwater	HIN #: 884011840000035
Teller ID: BSHROPSHIR	Owner: Highland Park Pta
Drawer #: 2534	Amount: \$20.00
Trans #: 10	
Misc: Ten Commercial Dep.	
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	

Amount \$20.00 Date 3/15/2024

HIGHLAND PARK PTA 400 S DRURY ST STILLWATER, OK 74074	2222 88-12597101 23
Pay to the Order of <u>LeLlie Spener</u>	DATE <u>3/15/24</u>
<u>Three hundred three dollars and 63/100</u>	\$ <u>303.63</u>
RCB BANK	Dollars
For <u>PT care meals</u>	<u>Paula Ann Spener</u>

Check 2222 Amount \$303.63 Date 3/18/2024



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Date 5/10/24 Page 1
 Primary Account XXXXXXXXXXXX9865
 Total Enclosed 2

Highland Park Pta
 400 S Drury St
 Stillwater OK 74074-8223

CHECKING ACCOUNTS

Account Title: Highland Park Pta

*****IMPORTANT CHANGES TO YOUR ACCOUNT*****
 Effective August 1, 2024, repeated overdrafts created through debit card transactions that are authorized against a positive balance in the account but results in or creates a negative balance upon settlement may result in account closure. Please ensure you are reviewing and balancing your account frequently.

Non Profit - Truncated		Images Enclosed	2
Account Number	XXXXXXXXXXXX9865	Statement Dates	4/15/24 thru 5/12/24
Previous Balance	7,306.89	Days in the statement period	28
3 Deposits/Credits	209.40	Average Ledger	7,196.30
9 Checks/Debits	890.19	Average Collected	7,196.30
Service Charge	.00		
Interest Paid	.00		
Current Balance	6,626.10		

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
4/17	Checking Deposit	43.16
4/17	Checking Deposit	165.00
4/19	GB Payouts GB Payouts	1.24
	1800948598 24/04/19	
	ST-A6X3G8Z5K5X9 CCD	
	HIGHLAND PARK ELEMENTA	

CHECKS AND WITHDRAWALS		
Date	Description	Amount
4/22	DBT CRD 1900 04/19/24 26602987	76.60-
	PICABOO YEARBOOKS	



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 Claremore, OK 74018-0189
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Date 5/10/24 Page 2
 Primary Account XXXXXXXXXXXXX9865
 Total Enclosed 2

Non Profit - Truncated

XXXXXXXXXXXX9865 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
	888-926-6571NJ Card# 6625	
4/22	DBT CRD 1900 04/19/24 29602988 PICABOO YEARBOOKS 888-926-6571NJ Card# 6625	78.01-
4/24	DBT CRD 1519 04/23/24 00686027 WM SUPERCENTER #137 Wal-Mart Super Center	20.00-
4/25	STILLWATEROK C# 6625 DBT CRD 1414 04/24/24 00190487 HOMEGOODS #1069 613 N PERKINS RD	19.64-
5/03	STILLWATEROK C# 6625 DBT CRD 1900 05/02/24 21105980 AMZN Mktp US*RU7T43W63 Amzn.com/billWA Card# 6625	140.94-
5/06	DBT CRD 1958 05/04/24 00798714 WM SUPERCENTER #137 Wal-Mart Super Center	108.88-
5/06	STILLWATEROK C# 6625 DBT CRD 1900 05/04/24 25300730 BIG LOTS STORES - #1972	13.10-
5/06	STILLWATEROK Card# 6625 DBT CRD 1900 05/05/24 25091635 ATWOOD 05 STILLWATER	64.83-
5/08	STILLWATEROK Card# 6625 DBT CRD 0945 05/08/24 00886498 WM SUPERCENTER #137 Wal-Mart Super Center	368.19-
	STILLWATEROK C# 6625	

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
4/15	7,306.89	4/22	7,361.68	5/03	7,181.10
4/17	7,515.05	4/24	7,341.68	5/06	6,994.29
4/19	7,516.29	4/25	7,322.04	5/08	6,626.10

Credit		Total Deposit	
Bank:	RCB Bank	Date/Time:	04/17/2024 1:15 PM
Branch #:	25	Workstation:	DSPS2503
Branch Name:	Stillwater	HIN #:	88731184000045
Teller ID:	BSI-HROPSHIR	Owner:	Highland Park Pta
Drawer #:	2534	Amount:	\$165.00
Trans #:	17		
Misc:	Trn Commercial Dep,		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			

Amount \$165.00 Date 4/17/2024

Credit		Total Deposit	
Bank:	RCB Bank	Date/Time:	04/17/2024 1:18 PM
Branch #:	25	Workstation:	DSPS2503
Branch Name:	Stillwater	HIN #:	88731184000047
Teller ID:	BSI-HROPSHIR	Owner:	Highland Park Pta
Drawer #:	2534	Amount:	\$43.16
Trans #:	18		
Misc:	Trn Commercial Dep,		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			

Amount \$43.16 Date 4/17/2024

At RCB Bank, we know fraud protection isn't just important, it's crucial.

We are always making a continuous effort toward providing the highest level of security for your funds.

New Fraud Detection Tools Available June 20, 2024:

RCB Bank will begin sending **Fraud Alerts** for suspicious transactions to debit card holders. Learn more at **RCBbank.bank/FraudAlerts**

To best protect your account, ensure your contact information on file is current and accurate by visiting a location near you or calling 855.226.5722.



RCB Bank Debit Card Management will soon be available for debit card holders to manage within Online Banking or the Mobile Banking App. Debit Card Management will include:

Card Status

In-Depth Security Settings

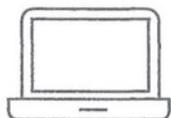
Spend Settings

Travel Alerts

Alert Types



Learn more at **RCBbank.bank/DebitCardManagement**



Learn more about Fraud Alerts and Debit Card Management by scanning the QR codes above.

You may opt out of text alerts at any time by replying STOP to any text alert. You may also contact us at 855-226-5722 to opt out.



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Date 6/12/24 Page 1
 Primary Account XXXXXXXXXXXXX9865
 Total Enclosed 1

Highland Park Pta
 400 S Drury St
 Stillwater OK 74074-8223

CHECKING ACCOUNTS

Account Title: Highland Park Pta

*****IMPORTANT CHANGES TO YOUR ACCOUNT*****
 Effective August 1, 2024, repeated overdrafts created through debit card transactions that are authorized against a positive balance in the account but results in or creates a negative balance upon settlement may result in account closure. Please ensure you are reviewing and balancing your account frequently.

Non Profit - Truncated		Images Enclosed	1
Account Number	XXXXXXXXXXXX9865	Statement Dates	5/13/24 thru 6/12/24
Previous Balance	6,626.10	Days in the statement period	31
2 Deposits/Credits	11.41	Average Ledger	6,054.71
5 Checks/Debits	786.76	Average Collected	6,054.71
Service Charge	.00		
Interest Paid	.00		
Current Balance	5,850.75		

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
5/17	GB Payouts GB Payouts 1800948598 24/05/17 ST-G3K0G1L0S8L7 CCD	6.67
5/24	HIGHLAND PARK ELEMENTA GB Payouts GB Payouts 1800948598 24/05/24 ST-B7G2M4L1V9P8 CCD HIGHLAND PARK ELEMENTA	4.74

CHECKS AND WITHDRAWALS		
Date	Description	Amount
5/13	DBT CRD 1900 05/11/24 26103553 AMZN Mktp US*081IC71Z3	99.61-



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Date 6/12/24
 Primary Account XXXXXXXXXXXXX9865
 Total Enclosed 1

Non Profit - Truncated

XXXXXXXXXXXX9865 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
5/16	Amzn.com/billwa Card# 6625 DBT CRD 1900 05/16/24 29107480 SQ *FRIOS- STILLWATER gosq.comOK Card# 6625	259.52-
5/17	DBT CRD 1900 05/17/24 27500360 DOMINO S 6460 STILLWATEROK Card# 6625	218.35-
5/28	DBT CRD 1900 05/27/24 27103636 AMZN Mktp US*OW93Y31S3 Amzn.com/billwa Card# 6625	30.32-

CHECKS IN CHECK NUMBER ORDER		
Date	Check No	Amount
6/06	2223	178.96

* Denotes a Skip in Check Number

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
5/13	6,526.49	5/17	6,055.29	5/28	6,029.71
5/16	6,266.97	5/24	6,060.03	6/06	5,850.75

HIGHLAND PARK PTA
400 S DRURY ST
STILLWATER, OK 74074

2223
95-1229/001
23

5/14/24

Pay to the Order of Sarah Miligan

one hundred seventy eight dollars and 96/100

\$ 178.96

RCB BANK

Teacher Association reimbursement Philomath Leaky Sponcer

Check 2223 Amount \$178.96 Date 6/6/2024