

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: 8/29/24
Select One: Initial Application [Renewal]
Name of Sanctioned Organization: Stillwater High School Varsity Pom Squad Booster Club
Official Mailing Address for the organization: 3406 S. Canopy Ln. Stillwater, OK
Organization's Taxpayer I.D. Number: 26-2768718 74074

Organization President
Name: Sarah Hasenmyer
Phone: (405) 612-4724
Email: shasenmyer74@gmail.com

Organization Treasurer
Name: Melinda (Mindy) Goff
Phone: (417) 825-0333
Email: cmgoffclub@gmail.com

Organization's Purpose, Goals, and the Benefit to District Students: The purpose of this organization is to assist and support the SHS varsity pom squad with activities, fundraising, and financial support.

Organizations's Website and/or Social Media Accounts: sites.google.com/stillwaterschools.com/spiritsquad/about

(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

Secretary/Treasurer

Mindy Goff

Parent Representative

Sarah Hasenmyer

Organization Representative/Office Name and Position (printed)

Mindy Goff     Saltzer  
 Signature

8/27/24  
Date

Rachel D Wilson (Head Coach)

School Faculty Sponsor / Athletic Coach Name (printed)

Rachel Wilson  
 Signature

8/27/24  
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 High School varsity pom Booster Club

FINANCIAL ACTIVITY FOR SCHOOL YEAR 23-24

Beginning Cash Balance, July 1, 2023 \$ 21,258.80

Collections:

- Fundraiser, Merchandise Sales, Etc. \$ \_\_\_\_\_
- Donations \$ \_\_\_\_\_
- Parent/Student Contributions \$ \_\_\_\_\_
- Other (list):  
venmo transactions \$ \_\_\_\_\_
- \_\_\_\_\_ \$ \_\_\_\_\_
- \_\_\_\_\_ \$ \_\_\_\_\_

} see attached

Total Collections current \$ 68,124.72

Expenditures:

state champ. title exp.

- Fundraising Expenses \$ \_\_\_\_\_
- Other (list): current  
Uniform + Poms \$ \_\_\_\_\_
- camp/comp. Music, Reg., and Fees \$ \_\_\_\_\_
- Miscellaneous - Gear and Equip. \$ \_\_\_\_\_
- Choreo + Gilet Cleaners \$ \_\_\_\_\_
- Hotel for " " " \$ \_\_\_\_\_
- Food for Team/Choreographers \$ \_\_\_\_\_

} see attached

Total Expenditures \$ 75,948.11

Ending Cash Balance, July 31, June 30, 2024 \$ 13,435.41

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 23-24 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 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: Nancy Saltzman Date: 8/27/24

Title: Secretary / Treasurer parent Rep Head Coach

Received and reviewed by Chief Financial Officer: Raelee

Name/Title: \_\_\_\_\_ Date: \_\_\_\_\_

# Stillwater Varsity Pom Squad Booster Club

*The primary purpose of this organization is to assist and support the Stillwater High School Varsity Pom Squad with activities, promotions, and fundraising opportunities to provide a positive experience for the student athletes. All funds raised will be used for competitions and/or equipment used by the team. This organization will be maintained by parent officers with assistance from the head coach.*

**2024-2025 Parent Representative**  
Sarah Hasenmyer

**Term of Office**  
July 1st, 2024 to July 31st, 2025

**Head Coach**  
Rachel Wilson

**Secretary/Treasurer**  
Mindy Goff

**Intended Use of Funds**  
Camps, choreography, competitions, and equipment

**Banking Institution**  
Simmons Bank

August 2024

To: **Chief Financial Officer**  
Stillwater Public Schools

From: Sarah Hasenmyer, Parent Representative, Stillwater Varsity Pom Booster Club  
Rachel Wilson, Head Coach, Stillwater Varsity Pom Squad  
Mindy Goff, Secretary/Treasurer, Stillwater Varsity Pom Booster Club

Re: **Sanctioning for Stillwater Varsity Pom Booster Club**

To Whom It May Concern:

Please consider our annual request for sanctioning of the Stillwater High School Varsity Pom Booster Club. It is in the best interest of the Stillwater High School Varsity Pom program for the team to have a parent-run organization, in order to truly aid and ease the fundraising process that provides the much needed support for these student athletes. This organization will provide financial and parental support for the team, which relies heavily on fundraising opportunities for a majority of our year. Please see the attached information and consider our request again for the upcoming year. We are greatly appreciative for your support of the Stillwater High School Varsity Pom Squad. Thank you for your consideration.

Sincerely,

Sarah Hasenmyer, Rachel Wilson, and Mindy Goff

## Collections

2023-2024

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<b>Venmo Transactions/Cash Outs</b>	<b>\$42,827.34</b>
<b>Stillwater Junior High School: Deposits and Donations (Cash/Check)</b>	<b>\$150.00</b>
<b>Stillwater High School: Deposits and Donations (Cash/Check)</b>	<b><u>\$25,147.38</u></b>
	<b>\$68,124.72</b>

The above transactions include individual account deposits and donations, as well as the following fundraising opportunities for the Stillwater High School Varsity Pom Squad Booster Club- **"No Fuss" Venmo Fundraiser 2023 (July), Spirit Squad Calendar Sales (August), OSU Home Football Water Bottle Sales (September), Fall Pansy Sales (October), Meditations Cinnamon Roll Sales (November), Winter Poinsettia Sales (December), Celebration Dance Party and Nationals Showing (January), "Egg Your Yard" Easter Egg Fundraiser (March/April), Spring Flower Fundraiser (April), Dance Recital Flower Sales (May), and Individual "Fill My Pom Pom" Venmo Fundraiser 2024 (July).**

## Expenditures

2023-2024

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<b>Venmo Withdrawals</b>	<b>\$499.71</b>
<b>Stillwater Junior High School:</b>	
• Uniforms and Poms	<b>\$4,345.32</b>
• Miscellaneous ( <i>Gear and Equipment</i> )	<b>\$2,367.00</b>
• <b>Cash Out to SJHS</b>	<b>\$4,586.17</b>
<b>Stillwater High School:</b>	
• Uniforms and Poms	<b>\$5,266.01</b>
• Fundraising Purchases	<b>\$15,626.28</b>
○ <i>Spirit Squad Calendar Sales</i>	
○ <i>Fall Pansy Sales</i>	
○ <i>Meditations Cinnamon Roll Sales</i>	
○ <i>Winter Poinsettia Sales</i>	
○ <i>Celebration Dance Party and Nationals Showing</i>	
○ <i>"Egg Your Yard" Easter Egg Fundraiser</i>	
○ <i>Spring Flower Fundraiser</i>	
○ <i>Dance Recital Flower Sales</i>	
○ <i>Individual "Fill My Pom Pom" Venmo Fundraiser</i>	
• Camp/Competition Music and Fees	<b>\$24,826.00</b>
• State Championship Title Expenses ( <i>Rings, T-Shirts, Plaques</i> )	<b>\$5,149.83</b>
• Choreography and Guest Cleaning Services	<b>\$7,491.61</b>
• Food for Team and/or Choreographers	<b>\$1,163.16</b>
• Hotel Fees for Choreographers and Guest Cleaners	<b>\$1,536.66</b>
• Miscellaneous ( <i>Gear and Equipment</i> )	<b><u>\$3,090.36</u></b>
	<b>\$75,948.11</b>

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<b>Balance July 2023</b>	<b>\$21,258.80</b>
<b>Collections</b>	<u>\$68,124.72</u>
	<b>\$89,383.52</b>
<b>Expenditures</b>	<u>\$75,948.11</u>
<b>Balance July 2024</b>	<b>\$13,435.41</b>

APPLICATION FOR SANCTIONING (Cont.)

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

Name of Organization/Association: Stillwater High School Varsity Pom Booster Club

FINANCIAL ACTIVITY FOR SCHOOL YEAR 24-25

Beginning Cash Balance, July 1, <u>2024</u>	<u>proposed</u>	\$ <u>13,435.41</u>
Collections:		
Fundraiser, Merchandise Sales, Etc.	\$ _____	} \$26,000.00
Donations	\$ _____	
Parent/Student Contributions	\$ _____	
Other (list):	\$ _____	
<u>venmo transactions</u>	\$ <u>35,000.00</u>	
_____	\$ _____	
_____	\$ _____	
Total Collections		\$ <u>61,000.00</u>
Expenditures:		
Fundraising Expenses <u>proposed</u>	\$ <u>13,000.00</u>	
Other (list): <u>venmo withdraw.</u>	\$ <u>500.00</u>	
<u>Uniforms + Poms</u>	\$ <u>5,000.00</u>	
<u>Camp/comp. Music,</u>	\$ <u>25,000.00</u>	
<u>Reg., and fees</u>	\$ _____	
<u>Miscellaneous - Gear and Equip.</u>	\$ <u>4,000.00</u>	
<u>Choreo + Guest Cleaners</u>	\$ <u>10,000.00</u>	
<u>Hotel for " " "</u>	\$ <u>1,600.00</u>	
<u>Food for team and chor.</u>	\$ <u>2,000.00</u>	
Total Expenditures		\$ <u>61,100.00</u>
Ending Cash Balance, <u>July 31</u> <u>2025</u>		\$ <u>13,335.41</u>

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 24-25 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: Mindy Alf / Falter Date: 8/27/24

Title: Secretary / Treasurer parent Rep Head coach

Received and reviewed by Chief Financial Officer: Rauddle

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 23-24 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: Mindy A. Feather <sup>Secretary/Treasurer</sup> Date: 8/27/24  
Parent Rep

Representative: \_\_\_\_\_ <sup>Head Coach</sup> Date: 8/29/24

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

Representative: \_\_\_\_\_ Date: \_\_\_\_\_

Representative: \_\_\_\_\_ Date: \_\_\_\_\_

# BYLAWS

## Stillwater Varsity Pom Squad Parent Booster Club

### Article I Name and Purpose

**Section 1.01. Name.** The name of this organization shall be Stillwater Varsity Pom Squad Parent Booster Club.

**Section 1.02. Purpose.** The organization is organized and operated for the charitable and educational purposes of fundraising for the squads to assist the district with funding.

### Article II Membership

**Section 2.01. Qualification.** All parents, guardians, or other persons with a child enrolled and attending Stillwater High School and actively participating in the SHS Pom squad shall be considered voting members of the organization. The Principal, Assistant Principals, athletic directors and/or members of the licensed teaching staff could be non-voting, advisory members of the organization.

**Section 2.02. Rights and Responsibilities.** The members shall have the right and responsibility to attend meetings and events sponsored by the organization, serve on committees, and be nominated or volunteer to office. Voting members shall have the right to approve officers, review and approve the annual budget, and approve amendments to these bylaws.

**Section 2.03. Quorum.** The members present at any membership meeting of the organization, provided half or more members are present, shall constitute a quorum for the transaction of business. In the absence of a quorum the membership may choose to not take action. In that event, any matter brought before the membership at a meeting at which quorum is not present shall be discussed and decided by the Executive Board. Email votes are allowed for any decision and will be allowed to meet the criteria of quorum.

**Section 2.04. Meetings.** There shall be at least one general annual meeting of the membership at which the officers volunteer.

### Article III Executive Board

**Section 3.01. Membership.** The Executive Board shall consist of the officers of the organization.

**Section 3.02. Authority.** The affairs, activities and operation of the organization shall be managed by the Executive Board. The Executive Board shall transact necessary business during the intervals between the meetings of the membership and such other business as may be referred to it by the membership or these bylaws. It may create Standing and Special Committees, approve the plans and work of standing and special committees, prepare and submit a budget to the membership for approval, and, in general, conduct the business and activities of the organization.

**Section 3.03. Meetings.** The Executive Board shall meet as needed with a minimum of (2) per year.

**Section 3.04. Quorum.** A quorum of the Executive Board for the conduct of business shall consist of at least two (2) officers in attendance.

**Section 3.05. Action Without a Meeting.** Any action required or permitted to be taken at a meeting of the Board of Directors (including amendment of these bylaws) or of any committee may be taken without a meeting if all the members of the Board or committee consent in writing to taking the action without a meeting and to approving the specific action. Such consents shall have the same force and effect as a unanimous vote of the Board or of the committee as the case may be.

**Section 3.06. Participation in Meeting by Video or Audio Conference Call.** Members of the Executive Board may participate in a meeting through use of video or audio software/applications or similar communications equipment, so long as members participating in such a meeting can hear one another.

**Section 3.07. Reimbursement.** Executive Board members shall serve without compensation with the exception that expenses incurred in the furtherance of the organization's business are allowed to be reimbursed with documentation in accordance with the organization's financial policies, and prior approval.

## **Article IV Officers and Their Elections**

**Section 4.01. Officers.** The officers of this organization shall include one parent representative, head coach and a Secretary/ Treasurer and such additional officer(s) as may be elected or appointed by the Executive Board from time to time.

**Section 4.02. Election.** Coach and the current parent rep team will nominate candidates that shall be announced to the membership as soon as possible. Only those who have consented to serve shall be eligible for nomination, either by the committee or from the floor. Officers shall be elected at a meeting of the organization by the members present. Officers shall assume their official duties on the last day of the current school year following their election.

**Section 4.03. Term.** Officers may serve a one-year term or be elected for multiple consecutive terms in the same office.

**Section 4.04. Vacancies.** A vacancy occurring in any office shall be filled for the unexpired term by a person nominated or volunteered with a vote of the remaining members of the Executive Board.

## **Article V Duties of Officers**

**Section 5.01. Coach and Parent Representative Team.** The coach and parent rep team shall be the principal executive officers of the organization and, subject to the control of the Executive Board shall in general supervise and control all of the activities of the organization. The coach and parent rep team shall be a member of the Executive Board and, when present, shall preside at all meetings of the Executive Board and all meetings of the membership. The coach and parent representative team shall be voting members of the

Executive Board and shall select and appoint the chairpersons of all Standing and Special Committees and shall be an ex-officio member of all committees of the organization.

**Section 5.02. Secretary/Treasurer.** The Secretary/Treasurer shall be a member of the Executive Board. They shall keep the minutes of the proceedings of the membership and the Executive Board, shall see that all notices are duly given in accordance with these Bylaws, shall be responsible for the publishing of meeting minutes, shall manage and keep an accurate tally of the volunteer records and, in general, perform all duties incident to the office of Secretary/Treasurer and such other duties as may be assigned by the President or the Executive Board. The Secretary/Treasurer is the authorized custodian to have oversight of all funds of the organization in accordance with the organization's financial policies. The Secretary/Treasurer will organize, document, and record all financial activities. The Secretary/Treasurer will be diligent and conscientious in ensuring all funds are received and spent in accordance with the organization's tax-exempt purpose, bylaws and budget. The financial records belong to the organization and must be available to the other officers and members upon request.

The Secretary/Treasurer shall:

- Prepare an annual budget for review and approval by the members.
- Ensure that all funds are timely deposited in the organization's authorized bank account(s).
- Ensure that payments and disbursements are authorized by approved budget, or an amendment to the budget.
- See that an annual sanctioning report and financial review or audit, as appropriate based on budget size, is conducted and presented to the Executive Board, General Membership, and other stakeholders.

## **Article VI Finances**

**Section 6.01. Budget.** The Executive Board shall present to the membership at the first regular meeting of the membership after the officers have been elected, or as soon thereafter as practicable, a budget of anticipated revenue and expenses for the year. This budget shall be used to guide the activities of the organization during the year, including serving as approval for anticipated expenditures. Any substantial deviation from the budget must be approved in advance by the membership.

**Section 6.02. Checks.** All checks, drafts, or other orders for the payment of money on behalf of the organization shall be signed by the Secretary/Treasurer or by any other person as authorized in writing by the Executive Board.

**Section 6.03. Financial Controls.** The organization shall adopt appropriate financial controls to ensure the integrity of its funds. Specifically, without limitation, the organization shall maintain separation of financial controls so that, minimally:

- All expenses over \$500 must be approved by the Executive Board;
- At least two (2) persons shall annually audit all finances, or hire and supervise an outside accountant or auditing firm to conduct a review of corporate financial records.

**Section 6.04. Fiscal Year.** The fiscal year of the organization shall be from July 1 to June 30 but may be changed at the request of the school district.

### **ARTICLE VIII Indemnification**

Every member of the Executive Board, officer or employee of the Organization may be indemnified by the Organization against all expenses and liabilities, including counsel fees, reasonably incurred or imposed upon such members of the Board, officer or employee in connection with any threatened, pending, or completed action, suit or proceeding to which she/he may become involved by reason of her/his being or having been a member of the Board, officer, or employee of the Organization, or any settlement thereof, unless adjudged therein to be liable for negligence or misconduct in the performance of her/his duties. Provided, however, that in the event of a settlement the indemnification herein shall apply only when the Board approves such settlement and reimbursement as being in the best interest of the Organization. The foregoing right of indemnification shall be in addition and not exclusive of all other rights which such member of the Board, officer or employee is entitled.

### **ARTICLE IX Amendments**

These Bylaws may be amended at any regular or special meeting of the membership by a vote of the members, provided that notice of the proposed amendments has been made to the membership.



**Simmons Bank.**  
MEMBER FDIC | 866.246.2400

Date 7/31/23 Page 1  
Primary Account XXXXXXXXXXXX7481  
Enclosures 8

Stillwater High School Varsity Pom Boost  
3406 S Canopy Ln  
Stillwater OK 74074-2711

Venmo  
deposits  
Uni  
fun  
cetm+reg  
choco

**CHECKING ACCOUNTS**

Non-Profit Business Checking		Number of Enclosures	8
Account Number	XXXXXXXXXXXX7481	Statement Dates	7/03/23 thru 7/31/23
Previous Balance	21,258.80	Days in the statement period	29
16 Deposits/Credits	4,411.00	Average Ledger	20,879.21
19 Checks/Debits	8,357.67	Average Collected	20,858.52
Service Charge	.00		
Interest Paid	.00		
Current Balance	17,312.13		

food  
hotel  
misc

**Deposits and Additions**

Date	Description	Amount	
7/06	CASHOUT VENMO STILLWATER POM	97.00	✓
7/06	CASHOUT VENMO STILLWATER POM	739.00	✓
7/07	CASHOUT VENMO STILLWATER POM	719.00	✓
7/10	CASHOUT VENMO STILLWATER POM	128.00	✓
7/10	CASHOUT VENMO STILLWATER POM	318.00	✓
7/12	CASHOUT VENMO STILLWATER POM	578.00	✓
7/17	CASHOUT VENMO STILLWATER POM	76.00	✓
7/19	CASHOUT VENMO STILLWATER POM	110.00	✓
7/24	CASHOUT VENMO STILLWATER POM	100.00	✓
7/24	CASHOUT VENMO STILLWATER POM	231.00	✓
7/26	RelationshipRwds Cash Back	-5.00	
7/27	Deposit	80.00	
7/27	Deposit	195.00	
7/27	Deposit	200.00	
7/27	Deposit	330.00	
7/27	Deposit	505.00	

\$3096  
Venmo

\$1310

**Checks and Withdrawals**

Date	Description	Amount	
7/03	DBT CRD 2034 06/30/23 25102511 SQ *KENZIE S SNO KONES	48.00-	

fund





**Simmons Bank**  
MEMBER FDIC | 866.246.2400

Date 7/31/23 Page 3  
Primary Account XXXXXXXXXXXX7481  
Enclosures 8

Non-Profit Business Checking XXXXXXXXXXXX7481 (Continued)

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
7/03	21,210.80	7/12	21,914.41	7/26	17,056.70
7/06	22,041.80	7/17	21,990.41	7/27	17,436.99
7/07	22,245.80	7/19	22,100.41	7/31	17,312.13
7/10	22,036.41	7/24	22,322.35		
7/11	21,336.41	7/25	19,218.70		

**RELATIONSHIP REWARDS PROGRAM**

As of 07/25/2023 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

\*\*\*\*\* END OF STATEMENT \*\*\*\*\*

**Simmons Bank**  
DEPOSIT TICKET  
TRAN CODE  CASH

80.00

SIGN HERE FOR CASH RECEIVED

NAME SHS POM BOOSTER

ADDRESS \_\_\_\_\_

CITY/STATE \_\_\_\_\_

DATE 7/22/23 BY \_\_\_\_\_

ACCOUNT NUMBER \_\_\_\_\_

5097481

NET DEPOSIT \$ 80.00

5000 0 2 2 4  
Scotty - Fundraiser \$

Deposit Date: 07/27 Amount: \$80.00

**Simmons Bank**  
DEPOSIT TICKET  
TRAN CODE  CASH

195.00

SIGN HERE FOR CASH RECEIVED

NAME SHS POM BOOSTER

ADDRESS \_\_\_\_\_

CITY/STATE \_\_\_\_\_

DATE 7/22/23 BY \_\_\_\_\_

ACCOUNT NUMBER \_\_\_\_\_

5097481

NET DEPOSIT \$ 195.00

5000 0 2 2 4  
Sallic - Acct. deposit

Deposit Date: 07/27 Amount: \$195.00

**Simmons Bank**  
DEPOSIT TICKET  
TRAN CODE  CASH

200.00

SIGN HERE FOR CASH RECEIVED

NAME SHS POM BOOSTER

ADDRESS \_\_\_\_\_

CITY/STATE \_\_\_\_\_

DATE 7/22/23 BY \_\_\_\_\_

ACCOUNT NUMBER \_\_\_\_\_

5097481

NET DEPOSIT \$ 200.00

5000 0 2 2 4  
Caliyn - Fundraiser \$

Deposit Date: 07/27 Amount: \$200.00

**Simmons Bank**  
DEPOSIT TICKET  
TRAN CODE  CASH

150.00  
180.00

SIGN HERE FOR CASH RECEIVED

NAME SHS POM BOOSTER

ADDRESS \_\_\_\_\_

CITY/STATE \_\_\_\_\_

DATE 7/22/23 BY \_\_\_\_\_

ACCOUNT NUMBER \_\_\_\_\_

5097481

NET DEPOSIT \$ 330.00

5000 0 2 2 4  
Dalle - Fundraiser \$

Deposit Date: 07/27 Amount: \$330.00

**Simmons Bank**  
DEPOSIT TICKET  
TRAN CODE  CASH

380.00  
125.00

SIGN HERE FOR CASH RECEIVED

NAME SHS POM BOOSTER

ADDRESS \_\_\_\_\_

CITY/STATE \_\_\_\_\_

DATE 7/22/23 BY \_\_\_\_\_

ACCOUNT NUMBER \_\_\_\_\_

5097481

NET DEPOSIT \$ 505.00

5000 0 2 2 4  
Emerg - Fundraiser \$

Deposit Date: 07/27 Amount: \$505.00

**SHS VARSITY POM BOOSTER CLUB**  
3231 S PIONEER ST.  
STILLWATER, OK 74074-2384

81-42/23 1089

DATE 10/21/23

PAY TO THE ORDER OF SHS Cheer \$ 700.00

Seven Hundred and no/100

**Simmons Bank**  
Med, Wn, Kip it up  
MEMO Calendar ads-vehno

5097481 1089

*Rauella*

Check 1089 Date: 07/11 Amount: \$700.00

**SHS VARSITY POM BOOSTER CLUB**  
3231 S PIONEER ST.  
STILLWATER, OK 74074-2384

81-42/23 1090

DATE 7/23/23

PAY TO THE ORDER OF Kinsey Hughey \$ 1,300.00

One Thousand Three Hundred and no/100

**Simmons Bank**  
pom - Hip Hop choreo  
MEMO Thank you!!!

5097481 1090

*Rauella*

Check 1090 Date: 07/25 Amount: \$1,300.00

**SHS VARSITY POM BOOSTER CLUB**  
3231 S PIONEER ST.  
STILLWATER, OK 74074-2384

81-42/23 1091

DATE 7/23/23

PAY TO THE ORDER OF Karla Zaldivar \$ 1,300.00

One Thousand Three Hundred and no/100

**Simmons Bank**  
pom - Hip Hop choreo  
MEMO Thank you!!!

5097481 1091

*Rauella*

Check 1091 Date: 07/25 Amount: \$1,300.00





**Simmons Bank.**  
MEMBER FDIC | 866.246.2400

Date 8/31/23 Page 1  
Primary Account XXXXXXXXXXXX7481  
Enclosures 8

Stillwater High School Varsity Pom Boost  
3406 S Canopy Ln  
Stillwater OK 74074-2711

**CHECKING ACCOUNTS**

Non-Profit Business Checking		Number of Enclosures	8
Account Number	XXXXXXXXXXXX7481	Statement Dates	8/01/23 thru 8/31/23
Previous Balance	17,312.13	Days in the statement period	31
11 Deposits/Credits	3,716.00	Average Ledger	18,872.39
4 Checks/Debits	732.25	Average Collected	18,778.78
Service Charge	.00		
Interest Paid	.00		
Current Balance	20,295.88		

**Deposits and Additions**

Date	Description	Amount	
8/02	CASHOUT VENMO STILLWATER POM	238.00	✓
8/15	CASHOUT VENMO STILLWATER POM	247.00	✓
8/15	Deposit	100.00	
8/15	Deposit	150.00	
8/15	Deposit	182.00	
8/15	Deposit	500.00	
8/17	Deposit	64.00	
8/17	Deposit	150.00	
8/17	Deposit	1,800.00	
8/28	RelationshipRwds Cash Back	<del>5.00</del>	
8/31	CASHOUT VENMO STILLWATER POM	280.00	✓

*\$765 venmo*

*\$2946*

**Checks and Withdrawals**

Date	Description	Amount	
8/07	Account Analysis Charge	<del>5.00</del>	
8/21	DBT CRD 0920 08/20/23 26333753 PAYPAL *RAVEWONDERL SAN JOSECA Card# 0518	64.84-	
8/21	DBT CRD 0757 08/20/23 22852775 PAYPAL *IHEARTRAVES 888-438-5443CA Card# 0518	462.41-	

*uniforms*

*uniforms*

**CHECKS IN NUMBER ORDER**

Date	Check No	Amount	
8/15	1092	200.00	- or high misc

\* Denotes skip in sequential check numbers



**Simmons Bank**  
MEMBER FDIC | 866.246.2400

Date 8/31/23 Page 2  
Primary Account XXXXXXXXXXXX7481  
Enclosures 8

Non-Profit Business Checking XXXXXXXXXXXX7481 (Continued)

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
8/01	17,312.13	8/15	18,524.13	8/28	20,015.88
8/02	17,550.13	8/17	20,538.13	8/31	20,295.88
8/07	17,545.13	8/21	20,010.88		

**RELATIONSHIP REWARDS PROGRAM**

As of 08/25/2023 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

\*\*\*\*\* END OF STATEMENT \*\*\*\*\*

**Simmons Bank.** DEPOSIT TICKET  
TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME Stillwater Pom Booster  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 8/15/23 BY \_\_\_\_\_  
ACCOUNT NUMBER \_\_\_\_\_

5097481

AMOUNT \$ 100.00

NET DEPOSIT \$ 100.00

Caelyn - Acct. Don

Deposit Date: 08/15 Amount: \$100.00

**Simmons Bank.** DEPOSIT TICKET  
TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME SHS Pom Booster  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 8/15/23 BY \_\_\_\_\_  
ACCOUNT NUMBER \_\_\_\_\_

5097481

AMOUNT \$ 150.00

NET DEPOSIT \$ 150.00

STHS - Acct. Donation

Deposit Date: 08/15 Amount: \$150.00

**Simmons Bank.** DEPOSIT TICKET  
TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME SHS Pom Booster  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 8/15/23 BY \_\_\_\_\_  
ACCOUNT NUMBER \_\_\_\_\_

5097481

AMOUNT \$ 182.00

NET DEPOSIT \$ 182.00

Acct. Don - Snowcone Fund

Deposit Date: 08/15 Amount: \$182.00

**Simmons Bank.** DEPOSIT TICKET  
TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME SHS Pom Booster  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 8/15/23 BY \_\_\_\_\_  
ACCOUNT NUMBER \_\_\_\_\_

5097481

AMOUNT \$ 500.00

NET DEPOSIT \$ 500.00

Emerg - Calendar \$ Donation

Deposit Date: 08/15 Amount: \$500.00

**Simmons Bank.** DEPOSIT TICKET  
TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME SHS Pom Booster  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 8/17/23 BY \_\_\_\_\_  
ACCOUNT NUMBER \_\_\_\_\_

5097481

AMOUNT \$ 44.00

NET DEPOSIT \$ 64.00

Mary Kate - No Fees Acct. Don &

Deposit Date: 08/17 Amount: \$64.00

**Simmons Bank.** DEPOSIT TICKET  
TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME SHS Pom Booster  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 8/17/23 BY \_\_\_\_\_  
ACCOUNT NUMBER \_\_\_\_\_

5097481

AMOUNT \$ 150.00

NET DEPOSIT \$ 150.00

Dace - Acct. Don.

Deposit Date: 08/17 Amount: \$150.00

**Simmons Bank.** DEPOSIT TICKET  
TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME SHS Pom Booster  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 8/17/23 BY \_\_\_\_\_  
ACCOUNT NUMBER \_\_\_\_\_

5097481

AMOUNT \$ 1800.00

NET DEPOSIT \$ 1800.00

Gen. Acct. Fund - donation

Deposit Date: 08/17 Amount: \$1,800.00

**SHS VARSITY POM BOOSTER CLUB** 81-42/220 1092  
3231 S PIONEER ST.  
STILLWATER, OK 74074-9304

DATE 7/25/23

PAY TO THE ORDER OF Jessica Shaw \$200.00

Two Hundred and No/100 DOLLARS

**Simmons Bank**  
MEMO STHS Nutrition

MEMO NUMBER 5097481 1092

Check 1092 Date: 08/15 Amount: \$200.00

ADDRESS OR NAME CHANGES – You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If we receive returned mail, we may impose a service fee.

IF YOUR ADDRESS IS INCORRECT, MARK THROUGH THE ADDRESS SHOWN ON THE FRONT OF THIS STATEMENT. COMPLETE THE FORM AT THE RIGHT, DETACH AND MAIL TO P. O. BOX 7009, PINE BLUFF, AR 71603-7009.

PLEASE CHANGE MY ADDRESS TO:		
STREET		
CITY	STATE	ZIP CODE
EFFECTIVE DATE	SIGNATURE	

PLEASE CHANGE MY ADDRESS ON FOLLOWING ACCOUNTS.

List all accounts you want changed. We will change only the accounts you indicate since some customers prefer to maintain separate account addresses.

TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
ACCOUNT NUMBER						
ACCOUNT NUMBER						

**PLEASE EXAMINE YOUR STATEMENT PROMPTLY AND NOTIFY US OF ANY ERRORS**

**RECONCILEMENT INFORMATION**

- (1) Balance now shown in your checking..... \$ \_\_\_\_\_
- (2) Add interest shown on the statement ..... \$ \_\_\_\_\_
- (3) Subtract bank charges included in this statement. (be sure to enter any Bank charges and unrecorded checks in your checkbook)..... \$ \_\_\_\_\_
- NEW BALANCE SHOWN  
IN YOUR CHECKBOOK..... \$ \_\_\_\_\_
- (4) Last balance shown on this statement..... \$ \_\_\_\_\_
- (5) Add total of those deposits which have been made and shown in your checkbook, but not yet shown on this statement..... \$ \_\_\_\_\_
- SUB-TOTALS \$ \_\_\_\_\_
- (6) List outstanding checks below (checks which are shown in your checkbook, but not yet paid by the bank.)

**These 6 Fast, Easy Steps Will Reconcile The Balance Shown On This Statement With The Balance Shown In Your Checkbook**

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
TOTAL			\$ _____

**THESE TWO FIGURES SHOULD BE THE SAME**

**If they are not the same, recheck your figures. If still not the same, please call Customer Service.**

**1-866 246 2400 Toll Free**

SUBTRACT THIS TOTAL OF OUTSTANDING CHECKS FROM SUB-TOTAL ABOVE \$ \_\_\_\_\_

**ELECTRONIC TRANSFER ERROR RESOLUTION NOTICE (CONSUMER ACCOUNTS ONLY)**

In case of Errors or Questions about your Electronic Transfer, call us at 1-866-246-2400 or write to us at P. O. Box 7009, Pine Bluff, AR 71611-7009, as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on a statement or a receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it 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 error promptly. If we take more than 10 business days to do this, we will credit 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.





**Simmons Bank**  
MEMBER FDIC | 866.246.2400

Date 9/29/23 Page 1  
Primary Account XXXXXXXXXXXX7481  
Enclosures 7

Stillwater High School Varsity Pom Boost  
3406 S Canopy Ln  
Stillwater OK 74074-2711

**CHECKING ACCOUNTS**

**NOTICE OF CHANGE IN TERMS:** Important changes to your Simmons Bank Deposit Account are disclosed with your statement. These changes are effective 12/1/23. Enclosed are a Notice of Changes to Your Account Terms, a summary of the changes, amendments to the Terms and Conditions of Your Account, and revised copies of the Overdraft Privilege Disclosure and Schedule of Fees and Charges.

Non-Profit Business Checking		Number of Enclosures	7
Account Number	XXXXXXXXXXXX7481	Statement Dates	9/01/23 thru 10/01/23
Previous Balance	20,295.88	Days in the statement period	31
8 Deposits/Credits	3,425.00	Average Ledger	17,948.65
14 Checks/Debits	7,306.14	Average Collected	17,915.75
Service Charge	.00		
Interest Paid	.00		
Current Balance	16,414.74		

**Deposits and Additions**

Date	Description	Amount	
9/18	Deposit	60.00	
9/18	Deposit	100.00	
9/18	Deposit	100.00	\$2358
9/18	Deposit	150.00	
9/18	Deposit	750.00	
9/18	Deposit	1,198.00	
9/19	CASHOUT VENMO STILLWATER POM	1,062.00 ✓	\$1062 (venmo)
9/26	RelationshipRwds Cash Back	<del>5.00</del>	

**Checks and Withdrawals**

Date	Description	Amount	
9/01	DBT CRD 1610 09/01/23 29852211 PP*APPLE.COM/BILL 402-935-7733CA Card# 0518	9.99-	misc
9/05	Account Analysis Charge	<del>5.00</del>	
9/05	PAYMENT VENMO WEB 1029197635271	12.00-	venmo
9/08	DBT CRD 2002 09/07/23 23000035 SHEIN.COM KentDE Card# 0518	107.64-	uniforms
9/08	DBT CRD 1815 09/08/23 20000009 SP IHEARTRAVES	195.37-	uniforms



**Simmons Bank.**  
MEMBER FDIC | 866.246.2400

Date 9/29/23 Page 2  
Primary Account XXXXXXXXXXXXX7481  
Enclosures 7

Non-Profit Business Checking XXXXXXXXXXXXX7481 (Continued)

**Checks and Withdrawals**

Date	Description	Amount	
	HTTSPWWW.IHEACA Card# 0518		
9/11	DBT CRD 1527 09/09/23 28710039 HOMELAND #469 STILLWATEROK Card# 0518	13.10-	food
9/19	DBT CRD 1154 09/20/23 27006004 aliexpress 114-087855580CA Card# 4915	49.39-	uniform
9/20	DBT CRD 2020 09/19/23 21400034 CHRIS UNIVERSITY SPIRIT STILLWATEROK Card# 4915	180.00-	jr high uniform
9/20	DBT CRD 1505 09/20/23 29719740 SHEIN US SERVICES, LLC 415-397-4082CA Card# 4915	435.87-	uniform
9/20	DBT CRD 1505 09/20/23 29745741 CHEERLEADING.COM 214-343-3333TX Card# 4915	3,132.78-	jr high uniform
9/25	DBT CRD 1829 09/25/23 23106354 SQ *OSDTDA gosq.comOK Card# 0518	60.00-	registration
9/26	DBT CRD 1333 09/26/23 27002720 DUPREE SPORTS EQUIPMENT STILLWATEROK Card# 0518	285.00-	misc
9/26	DBT CRD 1333 09/26/23 29002720 DUPREE SPORTS EQUIPMENT STILLWATEROK Card# 0518	600.00-	uniform jr high

**CHECKS IN NUMBER ORDER**

Date	Check No	Amount	
9/05	1093	2,220.00	- chaco

\* Denotes skip in sequential check numbers

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
9/01	20,285.89	9/11	17,732.78	9/20	17,354.74
9/05	18,048.89	9/18	20,090.78	9/25	17,294.74
9/08	17,745.88	9/19	21,103.39	9/26	16,414.74

**RELATIONSHIP REWARDS PROGRAM**

As of 09/25/2023 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

\*\*\*\*\* END OF STATEMENT \*\*\*\*\*

**Simmons Bank.** DEPOSIT TICKET  
 TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME SHS POM BOOSTER  
 ADDRESS \_\_\_\_\_  
 CITY/STATE \_\_\_\_\_  
 DATE 9/18/23 BY \_\_\_\_\_  
 ACCOUNT NUMBER

NET DEPOSIT \$ 600.00

5091481  
 :5000⑈0 & 2 4⑈ Timber - cal \$

Deposit Date: 09/18 Amount: \$60.00

**Simmons Bank.** DEPOSIT TICKET  
 TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME SHS POM BOOSTER  
 ADDRESS \_\_\_\_\_  
 CITY/STATE \_\_\_\_\_  
 DATE 9/18/23 BY \_\_\_\_\_  
 ACCOUNT NUMBER

NET DEPOSIT \$ 100.00

5097481  
 :5000⑈0 & 2 4⑈ Scotty - Acct. Don

Deposit Date: 09/18 Amount: \$100.00

**Simmons Bank.** DEPOSIT TICKET  
 TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME SHS POM BOOSTER  
 ADDRESS \_\_\_\_\_  
 CITY/STATE \_\_\_\_\_  
 DATE 9/18/23 BY \_\_\_\_\_  
 ACCOUNT NUMBER

NET DEPOSIT \$ 100.00

5097481  
 :5000⑈0 & 2 4⑈ Emery - Acct. Don

Deposit Date: 09/18 Amount: \$100.00

**Simmons Bank.** DEPOSIT TICKET  
 TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME SHS POM BOOSTER  
 ADDRESS \_\_\_\_\_  
 CITY/STATE \_\_\_\_\_  
 DATE 9/18/23 BY \_\_\_\_\_  
 ACCOUNT NUMBER

NET DEPOSIT \$ 150.00

5097481  
 :5000⑈0 & 2 4⑈ Dacci - Donation

Deposit Date: 09/18 Amount: \$150.00

**Simmons Bank.** DEPOSIT TICKET  
 TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME SHS POM BOOSTER  
 ADDRESS \_\_\_\_\_  
 CITY/STATE \_\_\_\_\_  
 DATE 9/18/23 BY \_\_\_\_\_  
 ACCOUNT NUMBER

NET DEPOSIT \$ 750.00

5097481  
 :5000⑈0 & 2 4⑈ Molly - Acct. donations

Deposit Date: 09/18 Amount: \$750.00

**Simmons Bank.** DEPOSIT TICKET  
 TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME SHS POM BOOSTER  
 ADDRESS \_\_\_\_\_  
 CITY/STATE \_\_\_\_\_  
 DATE 9/18/23 BY \_\_\_\_\_  
 ACCOUNT NUMBER

NET DEPOSIT \$ 1198.00

5097481  
 :5000⑈0 & 2 4⑈ Water Bottle Fundraiser

Deposit Date: 09/18 Amount: \$1,198.00

**SHS VARSITY POM BOOSTER CLUB** 81-0/229 1093  
 3231 S PIONEER ST.  
 STILLWATER, OK 74074-2384  
 DATE 8/30/23

PAY TO THE ORDER OF Ali Farley \$ 2,220.00  
Two Thousand Two Hundred Twenty and 00/100ths

Simmons Bank **SS** Thank You!  
 Pom chereo - 2023  
 :08 290043 2⑈ 509748 1⑈ 1093

Check 1093 Date: 09/05 Amount: \$2,220.00



**Simmons Bank.**  
MEMBER FDIC | 866.246.2400

Date 10/31/23 Page 1  
Primary Account XXXXXXXXXXXX7481  
Enclosures 18

Stillwater High School Varsity Pom Boost  
3406 S Canopy Ln  
Stillwater OK 74074-2711

**CHECKING ACCOUNTS**

**NOTICE OF CHANGE IN TERMS:** Important changes to your Simmons Bank Deposit Account are disclosed with your statement. These changes are effective 12/1/23. Enclosed are a Notice of Changes to Your Account Terms, a summary of the changes, amendments to the Terms and Conditions of Your Account, and revised copies of the Overdraft Privilege Disclosure and Schedule of Fees and Charges.

Non-Profit Business Checking		Number of Enclosures	18
Account Number	XXXXXXXXXXXX7481	Statement Dates	10/02/23 thru 10/31/23
Previous Balance	16,414.74	Days in the statement period	30
22 Deposits/Credits	7,120.15	Average Ledger	17,627.63
13 Checks/Debits	12,777.03	Average Collected	17,578.30
Service Charge	.00		
Interest Paid	.00		
Current Balance	10,757.86		

**Deposits and Additions**

Date	Description	Amount
10/02	CASHOUT VENMO STILLWATER POM	1,230.00 ✓
10/03	CASHOUT VENMO STILLWATER POM	580.00 ✓
10/04	CASHOUT VENMO STILLWATER POM	540.00 ✓
10/16	Deposit	30.00
10/16	Deposit	30.00
10/16	Deposit	70.00
10/16	Deposit	90.00
10/16	Deposit	90.00
10/16	Deposit	90.00
10/16	Deposit	120.00
10/16	Deposit	150.00
10/16	Deposit	180.00
10/16	Deposit	200.00
10/16	Deposit	200.00
10/16	Deposit	300.00
10/16	Deposit	618.00
10/23	CASHOUT VENMO STILLWATER POM	470.00 ✓
10/24	CREDIT 1218 10/25/23 76901143 SHEIN.COM	77.15

*\$4060 venmo*

*\$245515*



**Simmons Bank.**  
MEMBER FDIC | 866.246.2400

Date 10/31/23 Page 2  
Primary Account XXXXXXXXXXXX7481  
Enclosures 18

Non-Profit Business Checking XXXXXXXXXXXX7481 (Continued)

**Deposits and Additions**

Date	Description	Amount
	KentDE Card# 0518	
10/26	RelationshipRwds Cash Back	<del>5.00</del>
10/27	Deposit	180.00
10/30	CASHOUT VENMO STILLWATER POM	1,840.00 ✓

*\$2435.15*

**Checks and Withdrawals**

Date	Description	Amount
10/05	Account Analysis Charge	<del>5.00</del>
10/23	DBT CRD 2151 10/21/23 26207679 UDA CAMPS & COMPETITION MEMPHISTN Card# 0518	1,500.00-
10/24	DBT CRD 1811 10/24/23 28100191 SQ *OSDTDA gosq.comOK Card# 4915	60.00-
10/24	DBT CRD 1811 10/24/23 23100191 SQ *OSDTDA gosq.comOK Card# 4915	240.00-
10/25	PAYMENT VENMO WEB 1030179935091	90.00-
10/27	PAYMENT VENMO WEB 1030225555786	40.00-
10/30	DBT CRD 0609 10/31/23 24102552 AMZN Mktp US*Y67T05H93 Amzn.com/billWA Card# 0518	32.06-
10/30	DBT CRD 2056 10/28/23 24101427 SQ *JUST A POP AWAY gosq.comOK Card# 0518	124.80-
10/30	DBT CRD 2151 10/28/23 29207679 UDA CAMPS & COMPETITION MEMPHISTN Card# 0518	404.00-
10/30	DBT CRD 2151 10/28/23 21207679 UDA CAMPS & COMPETITION MEMPHISTN Card# 0518	3,213.00-

*Nationals/registration*  
*reg*  
*reg*  
*> venmo*  
*a unifin*  
*fund*  
*registration*  
*registration*  
*high cash out*

**CHECKS IN NUMBER ORDER**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/23	1094	4,586.17	10/27	1095	2,142.00	10/30	1098*	340.00

\* Denotes skip in sequential check numbers

*fund*

*- check*

**Daily Balance Information**

Date	Balance	Date	Balance
10/02	17,644.74	10/16	20,957.74
10/03	18,224.74	10/23	15,341.57
10/04	18,764.74	10/24	15,118.72
10/05	18,759.74	10/25	15,028.72

**RELATIONSHIP REWARDS PROGRAM**

As of 10/25/2023 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

**Simmons Bank.** DEPOSIT TICKET  
TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME S.H.S. Pam Boelter  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 10/16 BY \_\_\_\_\_  
ACCOUNT NUMBER

5097481 NET DEPOSIT \$ 30.00

5000=0224 Stella - Fall Flower \$

Deposit Date: 10/16 Amount: \$30.00

**Simmons Bank.** DEPOSIT TICKET  
TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME S.H.S. Pam Boelter  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 10/16 BY \_\_\_\_\_  
ACCOUNT NUMBER

5097481 NET DEPOSIT \$ 30.00

5000=0224 Slotty - Fall Flow. \$

Deposit Date: 10/16 Amount: \$30.00

**Simmons Bank.** DEPOSIT TICKET  
TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME S.H.S. Pam Boelter  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 10/16/23 BY \_\_\_\_\_  
ACCOUNT NUMBER

5097481 NET DEPOSIT \$ 30.00

5000=0224 Lily - Flower \$

Deposit Date: 10/16 Amount: \$30.00

**Simmons Bank.** DEPOSIT TICKET  
TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME S.H.S. Pam Boelter  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 10/16 BY \_\_\_\_\_  
ACCOUNT NUMBER

5097481 NET DEPOSIT \$ 70.00

5000=0224 Timber - Fall Flow. \$

Deposit Date: 10/16 Amount: \$70.00

**Simmons Bank.** DEPOSIT TICKET  
TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME S.H.S. Pam Boelter  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 10/16 BY \_\_\_\_\_  
ACCOUNT NUMBER

5097481 NET DEPOSIT \$ 90.00

5000=0224 Rachel - Fall Flow. \$

Deposit Date: 10/16 Amount: \$90.00

**Simmons Bank.** DEPOSIT TICKET  
TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME S.H.S. Pam Boelter  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 10/16 BY \_\_\_\_\_  
ACCOUNT NUMBER

5097481 NET DEPOSIT \$ 90.00

5000=0224 Caelyn - Fall Flower \$

Deposit Date: 10/16 Amount: \$90.00

**Simmons Bank.** DEPOSIT TICKET  
TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME S.H.S. Pam Boelter  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 10/16/23 BY \_\_\_\_\_  
ACCOUNT NUMBER

5097481 NET DEPOSIT \$ 90.00

5000=0224 Bella - Flower \$

Deposit Date: 10/16 Amount: \$90.00

**Simmons Bank.** DEPOSIT TICKET  
TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME S.H.S. Pam Boelter  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 10/16 BY \_\_\_\_\_  
ACCOUNT NUMBER

5097481 NET DEPOSIT \$ 120.00

5000=0224 Sallie - Fall Flow. \$

Deposit Date: 10/16 Amount: \$120.00

**Simmons Bank.** DEPOSIT TICKET  
TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME S.H.S. Pam Boelter  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 10/16 BY \_\_\_\_\_  
ACCOUNT NUMBER

5097481 NET DEPOSIT \$ 150.00

5000=0224 Dacey - Act. Ban

Deposit Date: 10/16 Amount: \$150.00

**Simmons Bank.** DEPOSIT TICKET  
TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME S.H.S. Pam Boelter  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 10/16 BY \_\_\_\_\_  
ACCOUNT NUMBER

5097481 NET DEPOSIT \$ 150.00

5000=0224 Dacey - Fall Flower \$

Deposit Date: 10/16 Amount: \$150.00

**Simmons Bank.** DEPOSIT TICKET  
TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME S.H.S. Pam Boelter  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 9/19/23 BY \_\_\_\_\_  
ACCOUNT NUMBER

5097481 NET DEPOSIT \$ 200.00

5000=0224 MFC - Calendar \$

Deposit Date: 10/16 Amount: \$200.00

**Simmons Bank.** DEPOSIT TICKET  
TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME S.H.S. Pam Boelter  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 9/19/23 BY \_\_\_\_\_  
ACCOUNT NUMBER

5097481 NET DEPOSIT \$ 200.00

5000=0224 Sallie - Calendar \$

Deposit Date: 10/16 Amount: \$200.00

**Simmons Bank**  
 DEPOSIT TICKET  
 TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME SHS Pom Booster  
 ADDRESS \_\_\_\_\_  
 CITY/STATE \_\_\_\_\_  
 DATE 10/16 BY \_\_\_\_\_  
 ACCOUNT NUMBER

DEPOSITED 2690 300.00  
 TOTAL FROM OTHER SIDE \_\_\_\_\_  
 LESS CASH RECEIVED \_\_\_\_\_

NET DEPOSIT \$ 300.00

⑆5000⑉0⑆2⑆⑆ Molly - Fall Flower \$

Deposit Date: 10/16 Amount: \$300.00

**Simmons Bank**  
 DEPOSIT TICKET  
 TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME SHS Pom Booster  
 ADDRESS \_\_\_\_\_  
 CITY/STATE \_\_\_\_\_  
 DATE \_\_\_\_\_ BY \_\_\_\_\_  
 ACCOUNT NUMBER

DEPOSITED \_\_\_\_\_ 618.00  
 TOTAL FROM OTHER SIDE \_\_\_\_\_  
 LESS CASH RECEIVED \_\_\_\_\_

NET DEPOSIT \$ 618.00

⑆5000⑉0⑆2⑆⑆ WB \$ - All

Deposit Date: 10/16 Amount: \$618.00

**Simmons Bank**  
 DEPOSIT TICKET  
 TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME SHS Pom Booster  
 ADDRESS \_\_\_\_\_  
 CITY/STATE \_\_\_\_\_  
 DATE 10/27/23 BY \_\_\_\_\_  
 ACCOUNT NUMBER

DEPOSITED \_\_\_\_\_ 80.00  
 TOTAL FROM OTHER SIDE \_\_\_\_\_  
 LESS CASH RECEIVED \_\_\_\_\_

NET DEPOSIT \$ 180.00

⑆5000⑉0⑆2⑆⑆ Alumni retn. \$

Deposit Date: 10/27 Amount: \$180.00

**Simmons Bank**  
 DEPOSIT TICKET  
 TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME SHS Pom Booster  
 ADDRESS \_\_\_\_\_  
 CITY/STATE \_\_\_\_\_  
 DATE \_\_\_\_\_ BY \_\_\_\_\_  
 ACCOUNT NUMBER

DEPOSITED \_\_\_\_\_ 100.00  
 TOTAL FROM OTHER SIDE \_\_\_\_\_  
 LESS CASH RECEIVED \_\_\_\_\_

NET DEPOSIT \$ 100.00

Check 1094 Date: 10/23 Amount: \$4,586.17

**Simmons Bank**  
 DEPOSIT TICKET  
 TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME SHS Pom Booster  
 ADDRESS \_\_\_\_\_  
 CITY/STATE \_\_\_\_\_  
 DATE \_\_\_\_\_ BY \_\_\_\_\_  
 ACCOUNT NUMBER

DEPOSITED \_\_\_\_\_ 100.00  
 TOTAL FROM OTHER SIDE \_\_\_\_\_  
 LESS CASH RECEIVED \_\_\_\_\_

NET DEPOSIT \$ 100.00

Check 1095 Date: 10/27 Amount: \$2,142.00

**Simmons Bank**  
 DEPOSIT TICKET  
 TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME SHS Pom Booster  
 ADDRESS \_\_\_\_\_  
 CITY/STATE \_\_\_\_\_  
 DATE \_\_\_\_\_ BY \_\_\_\_\_  
 ACCOUNT NUMBER

DEPOSITED \_\_\_\_\_ 100.00  
 TOTAL FROM OTHER SIDE \_\_\_\_\_  
 LESS CASH RECEIVED \_\_\_\_\_

NET DEPOSIT \$ 100.00

Check 1098 Date: 10/30 Amount: \$340.00

**Simmons Bank**  
 CHECK  
 3231 S PIONEER ST.  
 STILLWATER, OK 74074-2394

DATE 10/16/23

PAY TO THE ORDER OF SHS \$ 4,586.17  
Four Thousand Five Hundred Eighty six and 17/100

MEMO SHS Pom Donation Rauwerda

⑆082900432⑆ 509748⑆⑈ 1094

**Simmons Bank**  
 CHECK  
 3231 S PIONEER ST.  
 STILLWATER, OK 74074-2394

DATE 10/22/23

PAY TO THE ORDER OF Richard Laton \$ 340.00  
Three Hundred Forty and 00/100

MEMO Thank You! Rauwerda

⑆082900432⑆ 509748⑆⑈ 1098

**ADDRESS OR NAME CHANGES** – You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If we receive returned mail, we may impose a service fee.

IF YOUR ADDRESS IS INCORRECT, MARK THROUGH THE ADDRESS SHOWN ON THE FRONT OF THIS STATEMENT. COMPLETE THE FORM AT THE RIGHT, DETACH AND MAIL TO P. O. BOX 7009, PINE BLUFF, AR 71603-7009.

PLEASE CHANGE MY ADDRESS TO:		
STREET		
CITY	STATE	ZIP CODE
EFFECTIVE DATE	SIGNATURE	

PLEASE CHANGE MY ADDRESS ON FOLLOWING ACCOUNTS.

List all accounts you want changed. We will change only the accounts you indicate since some customers prefer to maintain separate account addresses.

TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
ACCOUNT NUMBER						
ACCOUNT NUMBER						

**PLEASE EXAMINE YOUR STATEMENT PROMPTLY AND NOTIFY US OF ANY ERRORS**

**RECONCILEMENT INFORMATION**

- (1) Balance now shown in your checking..... \$ \_\_\_\_\_
- (2) Add interest shown on the statement ..... \$ \_\_\_\_\_
- (3) Subtract bank charges included in this statement. (be sure to enter any Bank charges and unrecorded checks in your checkbook)..... \$ \_\_\_\_\_
- NEW BALANCE SHOWN  
IN YOUR CHECKBOOK..... \$ \_\_\_\_\_
- (4) Last balance shown on this statement..... \$ \_\_\_\_\_
- (5) Add total of those deposits which have been made and shown in your checkbook, but not yet shown on this statement..... \$ \_\_\_\_\_
- SUB-TOTALS \$ \_\_\_\_\_
- (6) List outstanding checks below (checks which are shown in your checkbook, but not yet paid by the bank.)

**These 6 Fast, Easy Steps Will Reconcile The Balance Shown On This Statement With The Balance Shown In Your Checkbook**

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
TOTAL			\$ _____

**THESE TWO FIGURES SHOULD BE THE SAME**

If they are not the same, recheck your figures. If still not the same, please call Customer Service.

1-866 246 2400 Toll Free

SUBTRACT THIS TOTAL OF OUTSTANDING CHECKS FROM SUB-TOTAL ABOVE \$ \_\_\_\_\_

**ELECTRONIC TRANSFER ERROR RESOLUTION NOTICE (CONSUMER ACCOUNTS ONLY)**

In case of Errors or Questions about your Electronic Transfer, call us at 1-866-246-2400 or write to us at P. O. Box 7009, Pine Bluff, AR 71611-7009, as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on a statement or a receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it 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 error promptly. If we take more than 10 business days to do this, we will credit 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.



**Simmons Bank.**  
MEMBER FDIC | 866.246.2400

Date 11/30/23 Page 1  
Primary Account XXXXXXXXXXXXX7481  
Enclosures 10

Stillwater High School Varsity Pom Boost  
3406 S Canopy Ln  
Stillwater OK 74074-2711

**CHECKING ACCOUNTS**

**NOTICE OF CHANGE IN TERMS:** Important changes to your Simmons Bank Deposit Account are disclosed with your statement. These changes are effective 12/1/23. Enclosed are a Notice of Changes to Your Account Terms, a summary of the changes, amendments to the Terms and Conditions of Your Account, and revised copies of the Overdraft Privilege Disclosure and Schedule of Fees and Charges.

Non-Profit Business Checking		Number of Enclosures	10
Account Number	XXXXXXXXXXXX7481	Statement Dates	11/01/23 thru 11/30/23
Previous Balance	10,757.86	Days in the statement period	30
16 Deposits/Credits	6,681.38	Average Ledger	10,268.67
16 Checks/Debits	6,028.80	Average Collected	10,214.17
Service Charge	.00		
Interest Paid	.00		
Current Balance	11,410.44		

**Deposits and Additions**

Date	Description	Amount	
11/01	CASHOUT VENMO STILLWATER POM	530.00	✓
11/13	CREDIT 1403 11/11/23 75745595 FAMOUS FOOTWEAR 8888691053MO Card# 4915	84.96	
11/14	CASHOUT VENMO STILLWATER POM	964.84	✓
11/14	CASHOUT VENMO STILLWATER POM	1,122.00	✓
11/15	CASHOUT VENMO STILLWATER POM	615.00	✓
11/20	Deposit	150.00	
11/20	Deposit	195.00	
11/20	Deposit	200.00	
11/20	Deposit	250.00	
11/20	Deposit	325.00	
11/20	Deposit	730.00	
11/21	CASHOUT VENMO STILLWATER POM	590.00	✓
11/22	CREDIT 1946 11/21/23 70045781 FAMOUSFOOTWEAR#1176 BRANSONMO Card# 0518	764.58	
11/22	Deposit	75.00	
11/22	Deposit	80.00	

\$3821.84 venmo

\$2954.54



**Simmons Bank**  
MEMBER FDIC | 866.246.2400

Date 11/30/23 Page 2  
Primary Account XXXXXXXXXXXXX7481  
Enclosures 10

Non-Profit Business Checking XXXXXXXXXXXXX7481 (Continued)

**Deposits and Additions**

Date	Description	Amount
11/28	RelationshipRwds Cash Back	<del>5.00</del>

**Checks and Withdrawals**

Date	Description	Amount	
11/01	DBT CRD 1413 11/01/23 26103489 AMZN Mktp US*PI4I72Z93 Amzn.com/billWA Card# 0518	101.62-	uniform
11/06	Account Analysis Charge	<del>5.00</del>	
11/06	DBT CRD 1310 11/05/23 24106698 AMZN Mktp US*W05QV7BX3 Amzn.com/billWA Card# 0518	264.44-	uniform
11/06	DBT CRD 2052 11/05/23 21634001 AMERICAN AIR00124917906 FORT WORTHTX Card# 0518	655.39-	flight / chocco
11/06	DBT CRD 2048 11/05/23 27207679 UDA CAMPS & COMPETITION MEMPHISTN Card# 0518	1,299.00-	registration
11/08	DBT CRD 1704 11/08/23 28109280 AMZN Mktp US*WM4QP60B3 Amzn.com/billWA Card# 0518	48.03-	uniform
11/08	DBT CRD 0605 11/09/23 22713176 FAMOUS FOOTWEAR 888-869-1053MO Card# 4915	934.53-	uniform
11/09	DBT CRD 1010 11/10/23 28100730 AMZN Mktp US*523HV12N3 Amzn.com/billWA Card# 0518	206.26-	uniform
11/10	DBT CRD 0545 11/11/23 23101333 AMZN Mktp US*RN0CR44W3 Amzn.com/billWA Card# 0518	41.26-	uniform
11/13	POS DEB 2241 11/10/23 23798724 WAL Wal-Mart Super 110751 0137 WAL-SAMS STILLWATEROK C# 0518	33.77-	misc
11/13	DBT CRD 0649 11/12/23 21102255 AMZN Mktp US*T91ZA5UY3 Amzn.com/billWA Card# 0518	75.39-	misc
11/15	PAYMENT VENMO WEB 1030607805466	82.27-	venmo
11/22	DBT CRD 1516 11/22/23 27000288 Nike.com 800-8066453CA Card# 0518	251.42-	uniform
11/22	DBT CRD 1904 11/21/23 28001035 Nike.com 800-8066453CA Card# 0518	1,257.10-	uniform

**CHECKS IN NUMBER ORDER**

Date	Check No	Amount	Date	Check No	Amount
11/21	1097	49.50	11/20	1099*	723.82

\* Denotes skip in sequential check numbers

*- chocco*

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
11/01	11,186.24	11/08	7,979.85	11/10	7,732.33
11/06	8,962.41	11/09	7,773.59	11/13	7,708.13



**Simmons Bank.**  
MEMBER FDIC | 866.246.2400

Date 11/30/23 Page 3  
Primary Account XXXXXXXXXXXXX7481  
Enclosures 10

Non-Profit Business Checking XXXXXXXXXXXXX7481 (Continued)

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
11/14	9,794.97	11/20	11,453.88	11/22	11,405.44
11/15	10,327.70	11/21	11,994.38	11/28	11,410.44

**RELATIONSHIP REWARDS PROGRAM**

As of 11/25/2023 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

\*\*\*\*\* END OF STATEMENT \*\*\*\*\*

**Simmons Bank.** DEPOSIT TICKET  
 TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME SHS pom AMOUNT 150.00

ADDRESS \_\_\_\_\_

CITY/STATE \_\_\_\_\_

DATE 11/18 BY \_\_\_\_\_

ACCOUNT NUMBER 5097481

NET DEPOSIT \$ 150.00

5000 0 2 2 1 2 DACO - Acct. Donation

Deposit Date: 11/20 Amount: \$150.00

**Simmons Bank.** DEPOSIT TICKET  
 TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME SHS pom Booster AMOUNT 105.00

ADDRESS \_\_\_\_\_

CITY/STATE \_\_\_\_\_

DATE 11/18 BY \_\_\_\_\_

ACCOUNT NUMBER 5097481

NET DEPOSIT \$ 195.00

5000 0 2 2 1 2 Scotty - Ginny rolls

Deposit Date: 11/20 Amount: \$195.00

**Simmons Bank.** DEPOSIT TICKET  
 TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME SHS pom Booster AMOUNT 200.00

ADDRESS \_\_\_\_\_

CITY/STATE \_\_\_\_\_

DATE 11/18 BY \_\_\_\_\_

ACCOUNT NUMBER 5097481

NET DEPOSIT \$ 200.00

5000 0 2 2 1 2 Timber - Ginny rolls

Deposit Date: 11/20 Amount: \$200.00

**Simmons Bank.** DEPOSIT TICKET  
 TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME SHS pom Booster AMOUNT 250.00

ADDRESS \_\_\_\_\_

CITY/STATE \_\_\_\_\_

DATE 11/18 BY \_\_\_\_\_

ACCOUNT NUMBER 5097481

NET DEPOSIT \$ 250.00

5000 0 2 2 1 2 Molly - Acct. Don

Deposit Date: 11/20 Amount: \$250.00

**Simmons Bank.** DEPOSIT TICKET  
 TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME SHS pom Booster AMOUNT 150.00

ADDRESS \_\_\_\_\_

CITY/STATE \_\_\_\_\_

DATE 11/18 BY \_\_\_\_\_

ACCOUNT NUMBER 5097481

NET DEPOSIT \$ 325.00

5000 0 2 2 1 2 Molly - Ginny rolls

Deposit Date: 11/20 Amount: \$325.00

**Simmons Bank.** DEPOSIT TICKET  
 TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME SHS pom Booster AMOUNT 730.00

ADDRESS \_\_\_\_\_

CITY/STATE \_\_\_\_\_

DATE 11/18 BY \_\_\_\_\_

ACCOUNT NUMBER 5097481

NET DEPOSIT \$ 730.00

5000 0 2 2 1 2 Emery - Ginny Rolls

Deposit Date: 11/20 Amount: \$730.00

**Simmons Bank.** DEPOSIT TICKET  
 TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME SHS pom Booster AMOUNT 25.00

ADDRESS \_\_\_\_\_

CITY/STATE \_\_\_\_\_

DATE 11/20 BY \_\_\_\_\_

ACCOUNT NUMBER 5097481

NET DEPOSIT \$ 75.00

5000 0 2 2 1 2 Rachel - Ginny roll \$

Deposit Date: 11/22 Amount: \$75.00

**Simmons Bank.** DEPOSIT TICKET  
 TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME SHS pom Booster AMOUNT 80.00

ADDRESS \_\_\_\_\_

CITY/STATE \_\_\_\_\_

DATE 11/20 BY \_\_\_\_\_

ACCOUNT NUMBER 5097481

NET DEPOSIT \$ 80.00

5000 0 2 2 1 2 MKC ~~Booster~~ - Ginny roll \$

Deposit Date: 11/22 Amount: \$80.00

**SHS VARSITY POM BOOSTER CLUB** 3231 S PIONEER ST. STILLWATER, OK 74074-2394

1097 DATE 10/16/23

PAY TO THE ORDER OF SHS Cheer \$ 49.50

Forty nine and 50/100 DOLLARS

**Simmons Bank** MEMO All the things! Leis treat

108 290043 21 509748 11 1097

Check 1097 Date: 11/21 Amount: \$49.50

**SHS VARSITY POM BOOSTER CLUB** 3231 S PIONEER ST. STILLWATER, OK 74074-2394

1099 DATE 11/14/23

PAY TO THE ORDER OF Bte choreography Management \$ 723.82

Seven Hundred Twenty Three and 82/100 DOLLARS

**Simmons Bank** MEMO Thank you!

108 290043 21 509748 11 1099

Check 1099 Date: 11/20 Amount: \$723.82

**ADDRESS OR NAME CHANGES** – You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If we receive returned mail, we may impose a service fee.

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PLEASE CHANGE MY ADDRESS TO:		
STREET		
CITY	STATE	ZIP CODE
EFFECTIVE DATE	SIGNATURE	

PLEASE CHANGE MY ADDRESS ON FOLLOWING ACCOUNTS.

TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
ACCOUNT NUMBER						
ACCOUNT NUMBER						

List all accounts you want changed. We will change only the accounts you indicate since some customers prefer to maintain separate account addresses.

**PLEASE EXAMINE YOUR STATEMENT PROMPTLY AND NOTIFY US OF ANY ERRORS**

**RECONCILEMENT INFORMATION**

- (1) Balance now shown in your checking..... \$ \_\_\_\_\_
- (2) Add interest shown on the statement ..... \$ \_\_\_\_\_
- (3) Subtract bank charges included in this statement. (be sure to enter any Bank charges and unrecorded checks in your checkbook)..... \$ \_\_\_\_\_
- NEW BALANCE SHOWN IN YOUR CHECKBOOK..... \$ \_\_\_\_\_
- (4) Last balance shown on this statement..... \$ \_\_\_\_\_
- (5) Add total of those deposits which have been made and shown in your checkbook, but not yet shown on this statement..... \$ \_\_\_\_\_
- SUB-TOTALS \$ \_\_\_\_\_
- (6) List outstanding checks below (checks which are shown in your checkbook, but not yet paid by the bank.)

**These 6 Fast, Easy Steps Will Reconcile The Balance Shown On This Statement With The Balance Shown In Your Checkbook**

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
TOTAL			\$ _____

SUBTRACT THIS TOTAL OF OUTSTANDING CHECKS FROM SUB-TOTAL ABOVE \$ \_\_\_\_\_

**THESE TWO FIGURES SHOULD BE THE SAME**

If they are not the same, recheck your figures. If still not the same, please call Customer Service.

1-866 246 2400 Toll Free

**ELECTRONIC TRANSFER ERROR RESOLUTION NOTICE (CONSUMER ACCOUNTS ONLY)**

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- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it 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 error promptly. If we take more than 10 business days to do this, we will credit 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.



**Simmons Bank.**  
MEMBER FDIC | 866.246.2400

Date 12/29/23 Page 1  
Primary Account XXXXXXXXXXXXX7481  
Enclosures 10

Stillwater High School Varsity Pom Boost  
3406 S Canopy Ln  
Stillwater OK 74074-2711

**CHECKING ACCOUNTS**

Non-Profit Business Checking		Number of Enclosures	10
Account Number	XXXXXXXXXXXX7481	Statement Dates	12/01/23 thru 12/31/23
Previous Balance	11,410.44	Days in the statement period	31
12 Deposits/Credits	7,070.39	Average Ledger	7,400.08
8 Checks/Debits	10,289.05	Average Collected	7,287.66
Service Charge	.00		
Interest Paid	.00		
Current Balance	8,191.78		

**Deposits and Additions**

Date	Description	Amount	
12/04	CASHOUT VENMO STILLWATER POM	1,250.34	✓
12/18	Deposit	25.00	
12/18	Deposit	75.00	
12/18	Deposit	100.00	
12/18	Deposit	325.00	
12/18	Deposit	1,205.54	
12/18	Deposit	1,504.70	
12/20	CASHOUT VENMO STILLWATER POM	1,517.27	✓
12/26	Deposit	150.00	
12/26	Deposit	250.00	
12/27	RelationshipRwds Cash Back	<del>5.00</del>	
12/29	CASHOUT VENMO STILLWATER POM	662.54	✓

*\$3430.15 venmo*

*\$3635.24*

**Checks and Withdrawals**

Date	Description	Amount	
12/04	DBT CRD 2102 12/03/23 28207679 UDA CAMPS & COMPETITION MEMPHISTN Card# 4915	3,213.00-	registraton
12/05	Account Analysis Charge	<del>5.00-</del>	
12/05	DBT CRD 0720 12/06/23 27102675 AMZN Mktp US*UW95L81B3 Amzn.com/billWA Card# 0518	278.14-	khare withdraw
12/12	CHECK/ACC. DELUXE CHECK SHS VARSITY POM CLUB	83.61-	MISC
12/14	DBT CRD 1449 12/14/23 20001507 DUPREE SPORTS EQUIPMENT	720.00-	MISC



**Simmons Bank.**  
MEMBER FDIC | 866.246.2400

Date 12/29/23 Page 2  
Primary Account XXXXXXXXXXXX7481  
Enclosures 10

Non-Profit Business Checking XXXXXXXXXXXX7481 (Continued)

**Checks and Withdrawals**

Date	Description	Amount
	405-3770921OK Card# 0518	
12/20	DBT CRD 2058 12/19/23 22207679 UDA CAMPS & COMPETITION MEMPHISTN Card# 4915	2,142.00-

*registration*

**CHECKS IN NUMBER ORDER**

Date	Check No	Amount	Date	Check No	Amount
12/08	1100	3,240.00	12/13	1291*	607.30

*fund*

*fund*

\* Denotes skip in sequential check numbers

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
12/01	11,410.44	12/12	5,841.03	12/20	7,124.24
12/04	9,447.78	12/13	5,233.73	12/26	7,524.24
12/05	9,164.64	12/14	4,513.73	12/27	7,529.24
12/08	5,924.64	12/18	7,748.97	12/29	8,191.78

**RELATIONSHIP REWARDS PROGRAM**

As of 12/25/2023 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

\*\*\*\*\* END OF STATEMENT \*\*\*\*\*

**Simmons Bank**  
DEPOSIT TICKET  
TRAN CODE  CASH

NAME SHS pom booster  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 12/12 BY \_\_\_\_\_  
ACCOUNT NUMBER 5097481

DEPOSITED 2364 25.00  
TOTAL FROM OTHER SIDE \_\_\_\_\_  
LESS CASH RECEIVED \_\_\_\_\_  
NET DEPOSIT \$ 25.00

Boila - poin \$

Deposit Date: 12/18 Amount: \$25.00

**Simmons Bank**  
DEPOSIT TICKET  
TRAN CODE  CASH

NAME SHS pom booster  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 12/12 BY \_\_\_\_\_  
ACCOUNT NUMBER 5097481

DEPOSITED 1123 75.00  
TOTAL FROM OTHER SIDE \_\_\_\_\_  
LESS CASH RECEIVED \_\_\_\_\_  
NET DEPOSIT \$ 75.00

Dacee - poin \$

Deposit Date: 12/18 Amount: \$75.00

**Simmons Bank**  
DEPOSIT TICKET  
TRAN CODE  CASH

NAME SHS pom booster  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 12/12 BY \_\_\_\_\_  
ACCOUNT NUMBER 5097481

DEPOSITED 308 100.00  
TOTAL FROM OTHER SIDE \_\_\_\_\_  
LESS CASH RECEIVED \_\_\_\_\_  
NET DEPOSIT \$ 100.00

Carmyn - poin \$

Deposit Date: 12/18 Amount: \$100.00

**Simmons Bank**  
DEPOSIT TICKET  
TRAN CODE  CASH

NAME SHS pom booster  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 12/12/23 BY \_\_\_\_\_  
ACCOUNT NUMBER 5097481

DEPOSITED \_\_\_\_\_ 325.00  
TOTAL FROM OTHER SIDE \_\_\_\_\_  
LESS CASH RECEIVED \_\_\_\_\_  
NET DEPOSIT \$ 325.00

Em - poinsettia sales

Deposit Date: 12/18 Amount: \$325.00

**Simmons Bank**  
DEPOSIT TICKET  
TRAN CODE  CASH

NAME SHS pom booster  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 12/12 BY \_\_\_\_\_  
ACCOUNT NUMBER 5097481

DEPOSITED 2552 1205.54  
TOTAL FROM OTHER SIDE \_\_\_\_\_  
LESS CASH RECEIVED \_\_\_\_\_  
NET DEPOSIT \$ 1205.54

MK - Act. dep

Deposit Date: 12/18 Amount: \$1,205.54

**Simmons Bank**  
DEPOSIT TICKET  
TRAN CODE  CASH

NAME SHS pom booster  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 12/12 BY \_\_\_\_\_  
ACCOUNT NUMBER 5097481

DEPOSITED 8735 1504.70  
TOTAL FROM OTHER SIDE \_\_\_\_\_  
LESS CASH RECEIVED \_\_\_\_\_  
NET DEPOSIT \$ 1504.70

Sallie - Act. dep

Deposit Date: 12/18 Amount: \$1,504.70

**Simmons Bank**  
DEPOSIT TICKET  
TRAN CODE  CASH

NAME SHS pom booster  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 12/26/23 BY \_\_\_\_\_  
ACCOUNT NUMBER 5097481

DEPOSITED 4022 150.00  
TOTAL FROM OTHER SIDE \_\_\_\_\_  
LESS CASH RECEIVED \_\_\_\_\_  
NET DEPOSIT \$ 150.00

Dacee - Act. don

Deposit Date: 12/26 Amount: \$150.00

**Simmons Bank**  
DEPOSIT TICKET  
TRAN CODE  CASH

NAME SHS pom booster  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 12/26/23 BY \_\_\_\_\_  
ACCOUNT NUMBER 5097481

DEPOSITED 11489 250.00  
TOTAL FROM OTHER SIDE \_\_\_\_\_  
LESS CASH RECEIVED \_\_\_\_\_  
NET DEPOSIT \$ 250.00

rainui - poin \$

Deposit Date: 12/26 Amount: \$250.00

**SHS VARSITY POM BOOSTER CLUB**  
3231 S PIONEER ST.  
STILLWATER, OK 74074-2394

DATE 12/3/23 1100

PAY TO THE ORDER OF Meditations of Drew Williams \$3,240.00  
Three Thousand Two Hundred Forty and 00/100

**Simmons Bank**  
Pom  
MEMO Cinnamon Rolls 1095

5097481 1100

Check 1100 Date: 12/08 Amount: \$3,240.00

**SHS VARSITY POM BOOSTER CLUB**  
3231 S PIONEER ST.  
STILLWATER, OK 74074-2394

DATE 12/7/23 1291

PAY TO THE ORDER OF Stutzman Greenhouse \$607.30  
Six Hundred Seven and 30/100

**Simmons Bank**  
MEMO Poinsettias 2023 1291

5097481 1291

Check 1291 Date: 12/13 Amount: \$607.30

**ADDRESS OR NAME CHANGES** – You are responsible for notifying us of any change in your address or your name. Unless we agree otherwise, change of address or name must be made in writing by at least one of the account holders. Informing us of your address or name change on a check reorder form is not sufficient. We will attempt to communicate with you only by use of the most recent address you have provided to us. If we receive returned mail, we may impose a service fee.

IF YOUR ADDRESS IS INCORRECT, MARK THROUGH THE ADDRESS SHOWN ON THE FRONT OF THIS STATEMENT. COMPLETE THE FORM AT THE RIGHT, DETACH AND MAIL TO P. O. BOX 7009, PINE BLUFF, AR 71603-7009.

PLEASE CHANGE MY ADDRESS TO:		
STREET		
CITY	STATE	ZIP CODE
EFFECTIVE DATE	SIGNATURE	

PLEASE CHANGE MY ADDRESS ON FOLLOWING ACCOUNTS.

List all accounts you want changed. We will change only the accounts you indicate since some customers prefer to maintain separate account addresses.

TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
ACCOUNT NUMBER						
ACCOUNT NUMBER						

**PLEASE EXAMINE YOUR STATEMENT PROMPTLY AND NOTIFY US OF ANY ERRORS**

**RECONCILEMENT INFORMATION**

- (1) Balance now shown in your checking..... \$ \_\_\_\_\_
- (2) Add interest shown on the statement ..... \$ \_\_\_\_\_
- (3) Subtract bank charges included in this statement. (be sure to enter any Bank charges and unrecorded checks in your checkbook)..... \$ \_\_\_\_\_
- NEW BALANCE SHOWN IN YOUR CHECKBOOK..... \$ \_\_\_\_\_
- (4) Last balance shown on this statement..... \$ \_\_\_\_\_
- (5) Add total of those deposits which have been made and shown in your checkbook, but not yet shown on this statement..... \$ \_\_\_\_\_
- SUB-TOTALS \$ \_\_\_\_\_
- (6) List outstanding checks below (checks which are shown in your checkbook, but not yet paid by the bank.)

**These 6 Fast, Easy Steps Will Reconcile The Balance Shown On This Statement With The Balance Shown In Your Checkbook**

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
TOTAL			\$ _____

**THESE TWO FIGURES SHOULD BE THE SAME**

**If they are not the same, recheck your figures. If still not the same, please call Customer Service.**

**1-866 246 2400 Toll Free**

SUBTRACT THIS TOTAL OF OUTSTANDING CHECKS FROM SUB-TOTAL ABOVE \$ \_\_\_\_\_

**ELECTRONIC TRANSFER ERROR RESOLUTION NOTICE (CONSUMER ACCOUNTS ONLY)**

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- (1) Tell us your name and account number (if any)
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it 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 error promptly. If we take more than 10 business days to do this, we will credit 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.



**Simmons Bank**  
MEMBER FDIC | 866.246.2400

Date 1/31/24 Page 1  
Primary Account XXXXXXXXXXXX7481  
Enclosures 4

Stillwater High School Varsity Pom Boost  
3406 S Canopy Ln  
Stillwater OK 74074-2711

**CHECKING ACCOUNTS**

Non-Profit Business Checking		Number of Enclosures	4
Account Number	XXXXXXXXXXXX7481	Statement Dates	1/01/24 thru 1/31/24
Previous Balance	8,191.78	Days in the statement period	31
6 Deposits/Credits	3,486.57	Average Ledger	3,956.41
13 Checks/Debits	6,685.91	Average Collected	3,951.57
Service Charge	.00		
Interest Paid	.00		
Current Balance	4,992.44		

**Deposits and Additions**

Date	Description	Amount	
1/11	CASHOUT VENMO STILLWATER-POM	1,411.88	✓ \$1572.27 venmo
1/22	CASHOUT VENMO STILLWATER-POM	160.39	✓
1/26	RelationshipRwds Cash Back	<del>5.00</del>	
1/30	Deposit	150.00	
1/30	Deposit	347.50	
1/30	Deposit	1,411.80	\$1909.30

**Checks and Withdrawals**

Date	Description	Amount	
1/02	DBT CRD 1056 01/03/24 27103950 AMZN Mktp US*U353P58Y3 Amzn.com/billWA Card# 0518	46.46-	fund
1/02	DBT CRD 1515 12/31/23 20014000 MEARS CONNECT 407-423-5566FL Card# 4915	48.00-	misc
1/02	DBT CRD 2054 12/30/23 28207679 UDA CAMPS & COMPETITION MEMPHISTN Card# 4915	3,441.00-	registration
1/02	PAYMENT VENMO WEB 1031596021831	56.44-	venmo
1/02	PAYMENT VENMO WEB 1031621409313	129.00-	venmo
1/03	DBT CRD 1300 01/03/24 20083309 AMZN MKTP US*A23MH6J63 SEATTLEWA Card# 0518	44.81-	fund
1/05	Account Analysis Charge	<del>5.00</del>	



**Simmons Bank.**  
MEMBER FDIC | 866.246.2400

Date 1/31/24 Page 2  
Primary Account XXXXXXXXXXXX7481  
Enclosures 4

Non-Profit Business Checking XXXXXXXXXXXX7481 (Continued)

**Checks and Withdrawals**

Date	Description	Amount	
1/12	DBT CRD 2052 01/11/24 25207679 UDA CAMPS & COMPETITION MEMPHISTN Card# 4915	2,189.00-	registrars
1/16	DBT CRD 1747 01/16/24 26000013 DUPREE SPO* STILLWATER WWW.DUPREESPOOK Card# 4915	70.69-	state
1/17	DBT CRD 1920 01/16/24 24067816 PAYPAL *HARDRIVEPRO 402-935-7733CA Card# 4915	310.68-	MISC
1/18	DBT CRD 1024 01/19/24 28106473 AMZN Mktp US*RT9051YE1 Amzn.com/billWA Card# 0518	92.42-	Uniform
1/23	DBT CRD 1953 01/22/24 23109894 AMZN Mktp US*RC9281MCO Amzn.com/billWA Card# 0518	52.41-	Uniform

**CHECKS IN NUMBER ORDER**

Date	Check No	Amount	
1/22		200.00	- fund

\* Denotes skip in sequential check numbers

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
1/01	8,191.78	1/12	3,643.95	1/23	3,078.14
1/02	4,470.88	1/16	3,573.26	1/26	3,083.14
1/03	4,426.07	1/17	3,262.58	1/30	4,992.44
1/05	4,421.07	1/18	3,170.16		
1/11	5,832.95	1/22	3,130.55		

**RELATIONSHIP REWARDS PROGRAM**

As of 01/25/2024 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

\*\*\*\*\* END OF STATEMENT \*\*\*\*\*

**Simmons Bank.** DEPOSIT TICKET  
TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME SHS POM BOOSTER

ADDRESS \_\_\_\_\_

CITY/STATE \_\_\_\_\_

DATE 1/23/24 BY \_\_\_\_\_

ACCOUNT NUMBER 5097481

NET DEPOSIT \$ 150.00

45000001211: DANCE - Acc. Don

Deposit Date: 01/30 Amount: \$150.00

**Simmons Bank.** DEPOSIT TICKET  
TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME SHS POM BOOSTER

ADDRESS \_\_\_\_\_

CITY/STATE \_\_\_\_\_

DATE 1/23/24 BY \_\_\_\_\_

ACCOUNT NUMBER 5097481

NET DEPOSIT \$ 347.50

45000001211: (200) withdrawal for change + (147.50) party costs

Deposit Date: 01/30 Amount: \$347.50

**Simmons Bank.** DEPOSIT TICKET  
TRAN CODE  CASH

SIGN HERE FOR CASH RECEIVED

NAME SHS POM BOOSTER

ADDRESS \_\_\_\_\_

CITY/STATE \_\_\_\_\_

DATE 1/23/24 BY \_\_\_\_\_

ACCOUNT NUMBER 5097481

NET DEPOSIT \$ 1412.00

45000001211: DANCE PARTY FUNDRAISER

Deposit Date: 01/30 Amount: \$1,411.80

**Simmons Bank.** MEMBER FDIC

PAY TO THE ORDER OF Stillwater High School (SHS) POM BOOSTER CMB

DATE 1/20/24

AMOUNT \$ 200.00

ACCOUNT NUMBER 5097481

NET DEPOSIT \$ 200.00

45000001211: DANCE PARTY FUNDRAISER

Check Date: 01/22 Amount: \$200.00

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STREET		
CITY	STATE	ZIP CODE
EFFECTIVE DATE	SIGNATURE	

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TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
ACCOUNT NUMBER						
ACCOUNT NUMBER						

**PLEASE EXAMINE YOUR STATEMENT PROMPTLY AND NOTIFY US OF ANY ERRORS**

**RECONCILEMENT INFORMATION**

- (1) Balance now shown in your checking..... \$ \_\_\_\_\_
- (2) Add interest shown on the statement..... \$ \_\_\_\_\_
- (3) Subtract bank charges included in this statement. (be sure to enter any Bank charges and unrecorded checks in your checkbook)..... \$ \_\_\_\_\_
- NEW BALANCE SHOWN  
IN YOUR CHECKBOOK..... \$ \_\_\_\_\_
- (4) Last balance shown on this statement..... \$ \_\_\_\_\_
- (5) Add total of those deposits which have been made and shown in your checkbook, but not yet shown on this statement..... \$ \_\_\_\_\_
- SUB-TOTALS \$ \_\_\_\_\_
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These 6 Fast, Easy Steps Will Reconcile The Balance Shown On This Statement With The Balance Shown In Your Checkbook

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
TOTAL			\$ _____

**THESE TWO FIGURES SHOULD BE THE SAME**

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1-866 246 2400 Toll Free

SUBTRACT THIS TOTAL OF OUTSTANDING CHECKS FROM SUB-TOTAL ABOVE \$ \_\_\_\_\_

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**Simmons Bank.**  
MEMBER FDIC | 866.246.2400

Date 2/29/24 Page 1  
Primary Account XXXXXXXXXXXX7481  
Enclosures

Stillwater High School Varsity Pom Boost  
3406 S Canopy Ln  
Stillwater OK 74074-2711

**CHECKING ACCOUNTS**

Non-Profit Business Checking		Number of Enclosures	0
Account Number	XXXXXXXXXXXX7481	Statement Dates	2/01/24 thru 2/29/24
Previous Balance	4,992.44	Days in the statement period	29
1 Deposits/Credits	5.00	Average Ledger	4,807.68
3 Checks/Debits	343.35	Average Collected	4,807.68
Service Charge	.00		
Interest Paid	.00		
Current Balance	4,654.09		

**Deposits and Additions**

Date	Description	Amount
2/27	RelationshipRwds Cash Back	<del>5.00</del>

**Checks and Withdrawals**

Date	Description	Amount
2/05	Account Analysis Charge	<del>5.00</del>
2/12	DBT CRD 2213 02/09/24 22001050 097 BRAUMS STORE MOOREOK Card# 0518	57.54-
2/15	DBT CRD 1327 02/15/24 29104751 AMZN Mktp US*RI6B38ES2 Amzn.com/billWA Card# 0518	280.81-

*food*

*fund*

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
2/01	4,992.44	2/12	4,929.90	2/27	4,654.09
2/05	4,987.44	2/15	4,649.09		

**RELATIONSHIP REWARDS PROGRAM**

As of 02/25/2024 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

\*\*\*\*\* END OF STATEMENT \*\*\*\*\*

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STREET		
CITY	STATE	ZIP CODE
EFFECTIVE DATE	SIGNATURE	

PLEASE CHANGE MY ADDRESS ON FOLLOWING ACCOUNTS.

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TYPE OF ACCOUNT	CHECKING	SAVINGS	LOAN	CD	ATM / DEBIT CARD	OTHER
ACCOUNT NUMBER						
ACCOUNT NUMBER						

**PLEASE EXAMINE YOUR STATEMENT PROMPTLY AND NOTIFY US OF ANY ERRORS**

**RECONCILEMENT INFORMATION**

- (1) Balance now shown in your checking..... \$ \_\_\_\_\_
  - (2) Add interest shown on the statement ..... \$ \_\_\_\_\_
  - (3) Subtract bank charges included in this statement. (be sure to enter any Bank charges and unrecorded checks in your checkbook)..... \$ \_\_\_\_\_
- NEW BALANCE SHOWN  
IN YOUR CHECKBOOK..... \$ \_\_\_\_\_
- (4) Last balance shown on this statement..... \$ \_\_\_\_\_
  - (5) Add total of those deposits which have been made and shown in your checkbook, but not yet shown on this statement..... \$ \_\_\_\_\_
- SUB-TOTALS \$ \_\_\_\_\_
- (6) List outstanding checks below (checks which are shown in your checkbook, but not yet paid by the bank.)

**These 6 Fast, Easy Steps Will Reconcile The Balance Shown On This Statement With The Balance Shown In Your Checkbook**

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
TOTAL			\$ _____

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1-866 246 2400 Toll Free

SUBTRACT THIS TOTAL OF OUTSTANDING CHECKS FROM SUB-TOTAL ABOVE \$ \_\_\_\_\_

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**Simmons Bank.**  
MEMBER FDIC | 866.246.2400

Date 3/29/24 Page 1  
Primary Account XXXXXXXXXXXX7481  
Enclosures

Stillwater High School Varsity Pom Boost  
3406 S Canopy Ln  
Stillwater OK 74074-2711

**CHECKING ACCOUNTS**

Non-Profit Business Checking		Number of Enclosures	0
Account Number	XXXXXXXXXXXX7481	Statement Dates	3/01/24 thru 3/31/24
Previous Balance	4,654.09	Days in the statement period	31
2 Deposits/Credits	2,103.00	Average Ledger	5,052.33
9 Checks/Debits	644.87	Average Collected	5,052.33
Service Charge	.00		
Interest Paid	.00		
Current Balance	6,112.22		

**Deposits and Additions**

Date	Description	Amount	
3/22	CASHOUT VENMO	2,098.00	✓ Venmo
	STILLWATER POM		
3/26	RelationshipRwds Cash Back	<del>5.00</del>	

**Checks and Withdrawals**

Date	Description	Amount	
3/01	DBT CRD 2057 02/29/24 21200031	52.00-	misc
	DEPART OF EDU INTERNET		
	OKLAHOMA CITYOK		
	Card# 4915		
3/05	Account Analysis Charge	<del>5.00</del>	
3/11	DBT CRD 1059 03/12/24 24105939	114.71-	fund
	AMZN Mktp US*R611I4072		
	Amzn.com/billWA		
	Card# 0518		
3/11	PAYMENT VENMO	75.00-	venmo
	WEB 1033051778548		
3/21	DBT CRD 2045 03/20/24 27103562	104.92-	fund
	AMZN Mktp US*RH06F1502		
	Amzn.com/billWA		
	Card# 0518		
3/25	DBT CRD 0521 03/24/24 28105540	30.05-	fund
	AMZN Mktp US*RH9G053H1		
	Amzn.com/billWA		
	Card# 0518		
3/26	DBT CRD 1623 03/26/24 26286411	248.19-	state mgs
	THAT S GREAT NEWS		
	888-715-4900CT		
	Card# 4915		
3/26	PAYMENT VENMO	10.00-	venmo
	WEB 1033352115295		



**Simmons Bank.**  
MEMBER FDIC | 866.246.2400

Date 3/29/24 Page 2  
Primary Account XXXXXXXXXXXX7481  
Enclosures

Non-Profit Business Checking XXXXXXXXXXXX7481 (Continued)

**Checks and Withdrawals**

Date	Description	Amount
3/28	PAYMENT VENMO WEB 1033394986529	5.00- <i>VENMO</i>

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
3/01	4,602.09	3/21	4,302.46	3/26	6,117.22
3/05	4,597.09	3/22	6,400.46	3/28	6,112.22
3/11	4,407.38	3/25	6,370.41		

**RELATIONSHIP REWARDS PROGRAM**

As of 03/25/2024 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

\*\*\*\*\* END OF STATEMENT \*\*\*\*\*





**Simmons Bank.**  
MEMBER FDIC | 866.246.2400

Date 4/30/24 Page 1  
Primary Account XXXXXXXXXXXXX7481  
Enclosures 13

Stillwater High School Varsity Pom Boost  
3406 S Canopy Ln  
Stillwater OK 74074-2711

**CHECKING ACCOUNTS**

Non-Profit Business Checking		Number of Enclosures	13
Account Number	XXXXXXXXXXXX7481	Statement Dates	4/01/24 thru 4/30/24
Previous Balance	6,112.22	Days in the statement period	30
20 Deposits/Credits	15,876.51	Average Ledger	10,686.52
8 Checks/Debits	13,116.32	Average Collected	10,520.29
Service Charge	.00		
Interest Paid	.00		
Current Balance	8,872.41		

**Deposits and Additions**

Date	Description	Amount	
4/02	CASHOUT VENMO STILLWATER POM	1,651.95	✓
4/05	CASHOUT VENMO STILLWATER POM	1,182.94	✓
4/11	CASHOUT VENMO STILLWATER POM	3,237.62	✓
4/12	CASHOUT VENMO STILLWATER POM	960.00	✓
4/15	CASHOUT VENMO STILLWATER POM	1,167.00	✓
4/15	Deposit	150.00	
4/15	Deposit	180.00	
4/15	Deposit	330.00	
4/15	Deposit	360.00	
4/15	Deposit	360.00	
4/15	Deposit	360.00	
4/15	Deposit	480.00	
4/15	Deposit	550.00	
4/15	Deposit	1,100.00	
4/15	Deposit	1,360.00	
4/23	CASHOUT VENMO STILLWATER POM	1,110.00	✓
4/25	CASHOUT VENMO STILLWATER POM	525.00	✓
4/26	RelationshipRwds Cash Back	<del>5.00</del>	
4/29	Deposit	350.00	
4/29	Deposit	457.00	

*8983451 venmo*

*86037*

**Checks and Withdrawals**

Date	Description	Amount	
4/03	DBT CRD 2152 04/02/24 20207679 UDA CAMPS & COMPETITION	1,400.00	<i>registr</i>



**Simmons Bank.**  
MEMBER FDIC | 866.246.2400

Date 4/30/24 Page 2  
Primary Account XXXXXXXXXXXX7481  
Enclosures 13

Non-Profit Business Checking XXXXXXXXXXXX7481 (Continued)

**Checks and Withdrawals**

Date	Description	Amount
	MEMPHISTN Card# 0518	
4/05	Account Analysis Charge	<del>5.00</del>
4/11	DBT CRD 2150 04/10/24 21207679 UDA CAMPS & COMPETITION MEMPHISTN Card# 4915	1,985.00-
		<i>registrars</i>
4/15	DBT CRD 2150 04/14/24 21207679 UDA CAMPS & COMPETITION MEMPHISTN Card# 4915	980.00-
		<i>registrars</i>
4/23	DBT CRD 2156 04/22/24 25207679 UDA CAMPS & COMPETITION MEMPHISTN Card# 4915	2,220.00-
		<i>registrars</i>
4/23	DBT CRD 1609 04/23/24 29107640 IN *SIGNATURE STYLE JEW 402-2855650NE Card# 4915	2,431.00-
		<i>State niny</i>
4/26	DBT CRD 2128 04/25/24 25000709 CPP*ULTIMATE AIR, STILL STILLWATEROK Card# 0518	112.82-
		<i>fund</i>

**CHECKS IN NUMBER ORDER**

Date	Check No	Amount
4/29	1201	3,982.50 - <i>fund</i>

\* Denotes skip in sequential check numbers

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
4/01	6,112.22	4/11	8,794.73	4/25	12,155.73
4/02	7,764.17	4/12	9,754.73	4/26	12,047.91
4/03	6,364.17	4/15	15,171.73	4/29	8,872.41
4/05	7,542.11	4/23	11,630.73		

**RELATIONSHIP REWARDS PROGRAM**

As of 04/25/2024 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

\*\*\*\*\* END OF STATEMENT \*\*\*\*\*

**Simmons Bank**  
DEPOSIT TICKET  
TRAN CODE  CASH

NAME SHS Pam Boorter  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 4/13/24 BY \_\_\_\_\_  
ACCOUNT NUMBER \_\_\_\_\_  
5097481

NET DEPOSIT \$ 150.00  
Bailey - Spr. Flowers

Deposit Date: 04/15 Amount: \$150.00

**Simmons Bank**  
DEPOSIT TICKET  
TRAN CODE  CASH

NAME SHS Pam Boorter  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 4/13/24 BY \_\_\_\_\_  
ACCOUNT NUMBER \_\_\_\_\_  
5097481

NET DEPOSIT \$ 180.00  
MKC - Fwms.

Deposit Date: 04/15 Amount: \$180.00

**Simmons Bank**  
DEPOSIT TICKET  
TRAN CODE  CASH

NAME SHS Pam Boorter  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 4/13/24 BY \_\_\_\_\_  
ACCOUNT NUMBER \_\_\_\_\_  
5097481

NET DEPOSIT \$ 330.00  
KAMO - 300 Fwms.

Deposit Date: 04/15 Amount: \$330.00

**Simmons Bank**  
DEPOSIT TICKET  
TRAN CODE  CASH

NAME SHS Pam Boorter  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 4/13/24 BY \_\_\_\_\_  
ACCOUNT NUMBER \_\_\_\_\_  
5097481

NET DEPOSIT \$ 360.00  
STCHA + RACH - Eggs + Fwms

Deposit Date: 04/15 Amount: \$360.00

**Simmons Bank**  
DEPOSIT TICKET  
TRAN CODE  CASH

NAME SHS Pam Boorter  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 4/13/24 BY \_\_\_\_\_  
ACCOUNT NUMBER \_\_\_\_\_  
5097481

NET DEPOSIT \$ 360.00  
Timber - Eggs + Flow.

Deposit Date: 04/15 Amount: \$360.00

**Simmons Bank**  
DEPOSIT TICKET  
TRAN CODE  CASH

NAME SHS Pam Boorter  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 4/13/24 BY \_\_\_\_\_  
ACCOUNT NUMBER \_\_\_\_\_  
5097481

NET DEPOSIT \$ 360.00  
Bella - Fwms

Deposit Date: 04/15 Amount: \$360.00

**Simmons Bank**  
DEPOSIT TICKET  
TRAN CODE  CASH

NAME SHS Pam Boorter  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 4/13/24 BY \_\_\_\_\_  
ACCOUNT NUMBER \_\_\_\_\_  
5097481

NET DEPOSIT \$ 480.00  
Lil + Sallie - Flowers

Deposit Date: 04/15 Amount: \$480.00

**Simmons Bank**  
DEPOSIT TICKET  
TRAN CODE  CASH

NAME SHS Pam Boorter  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 4/13/24 BY \_\_\_\_\_  
ACCOUNT NUMBER \_\_\_\_\_  
5097481

NET DEPOSIT \$ 550.00  
DACE - Eggs + Spr. Flowers

Deposit Date: 04/15 Amount: \$550.00

**Simmons Bank**  
DEPOSIT TICKET  
TRAN CODE  CASH

NAME SHS Pam Boorter  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 4/13/24 BY \_\_\_\_\_  
ACCOUNT NUMBER \_\_\_\_\_  
5097481

NET DEPOSIT \$ 1100.00  
Molly - Don. + Fwms

Deposit Date: 04/15 Amount: \$1,100.00

**Simmons Bank**  
DEPOSIT TICKET  
TRAN CODE  CASH

NAME SHS Pam Boorter  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 4/13/24 BY \_\_\_\_\_  
ACCOUNT NUMBER \_\_\_\_\_  
5097481

NET DEPOSIT \$ 1360.00  
Emmy - Flow. + Eggs

Deposit Date: 04/15 Amount: \$1,360.00

**Simmons Bank**  
DEPOSIT TICKET  
TRAN CODE  CASH

NAME SHS Pam Boorter  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 4/27/24 BY \_\_\_\_\_  
ACCOUNT NUMBER \_\_\_\_\_  
5097481

NET DEPOSIT \$ 350.00  
Em - Ad 9 for cheer

Deposit Date: 04/29 Amount: \$350.00

**Simmons Bank**  
DEPOSIT TICKET  
TRAN CODE  CASH

NAME SHS Pam Boorter  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 4/27/24 BY \_\_\_\_\_  
ACCOUNT NUMBER \_\_\_\_\_  
5097481

NET DEPOSIT \$ 457.00  
Sallie - Acc. Dep

Deposit Date: 04/29 Amount: \$457.00

SHS VARSITY POM BOOSTER CLUB  
3231 S PIONEER ST.  
STILLWATER, OK 74074-2304

81-42/20 1201

DATE 4/25/24

PAY TO THE ORDER OF Sedan Floral \$ 3982.50

Three Thousand Nine Hundred Eighty Two and 50/100

Simmons Bank  
Spring Flower

Thanks!

*Rauel...*

⑆08 290043 2⑆ 509748 ⑆⑆ 120 ⑆

Check 1201 Date: 04/29 Amount: \$3,982.50





**Simmons Bank.**  
MEMBER FDIC | 866.246.2400

Date 5/31/24 Page 1  
Primary Account XXXXXXXXXXXX7481  
Enclosures 3

Stillwater High School Varsity Pom Boost  
3406 S Canopy Ln  
Stillwater OK 74074-2711

**CHECKING ACCOUNTS**

Non-Profit Business Checking		Number of Enclosures	3
Account Number	XXXXXXXXXXXX7481	Statement Dates	5/01/24 thru 6/02/24
Previous Balance	8,872.41	Days in the statement period	33
8 Deposits/Credits	6,657.57	Average Ledger	9,338.54
7 Checks/Debits	6,477.00	Average Collected	9,334.14
Service Charge	.00		
Interest Paid	.00		
Current Balance	9,052.98		

**Deposits and Additions**

Date	Description	Amount	
5/07	CASHOUT VENMO STILLWATER POM	1,587.00	✓
5/09	CASHOUT VENMO STILLWATER POM	1,012.00	✓
5/14	CASHOUT VENMO STILLWATER POM	1,275.57	✓
5/16	CASHOUT VENMO STILLWATER POM	785.00	✓
5/20	CASHOUT VENMO STILLWATER POM	565.00	✓
5/21	CASHOUT VENMO STILLWATER POM	623.00	✓
5/22	Deposit	805.00	
5/29	RelationshipRwds Cash Back	<del>5.00</del>	

*\$5847.57 venmo*

*6805.00*

**Checks and Withdrawals**

Date	Description	Amount	
5/06	Account Analysis Charge	<del>3.00</del>	
5/08	DBT CRD 1402 05/08/24 25634003 AMERICAN AIR00121393191 FORT WORTHX Card# 4915	387.20-	<i>flights / charco</i>
5/08	DBT CRD 1402 05/08/24 28634002 AMERICAN AIR00121393112 FORT WORTHX Card# 4915	465.20-	<i>flight / charco</i>
5/08	DBT CRD 2146 05/07/24 27200669 VARSITY SPIRIT FASHIONS MEMPHISTN Card# 4915	696.60-	<i>MISU</i>
5/08	DBT CRD 1607 05/08/24 28100282 IN *SIGNATURE STYLE JEW	2,400.00-	<i>state map</i>



**Simmons Bank**  
MEMBER FDIC | 866.246.2400

Date 5/31/24 Page 2  
Primary Account XXXXXXXXXXXXX7481  
Enclosures 3

Non-Profit Business Checking XXXXXXXXXXXXX7481 (Continued)

**Checks and Withdrawals**

Date	Description	Amount
	402-2855650NE Card# 4915	

**CHECKS IN NUMBER ORDER**

Date	Check No	Amount	Date	Check No	Amount
5/22		25.00	5/28	1202*	2,498.00

\* Denotes skip in sequential check numbers

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
5/01	8,872.41	5/09	7,517.41	5/21	10,765.98
5/06	8,867.41	5/14	8,792.98	5/22	11,545.98
5/07	10,454.41	5/16	9,577.98	5/28	9,047.98
5/08	6,505.41	5/20	10,142.98	5/29	9,052.98

**RELATIONSHIP REWARDS PROGRAM**

As of 05/28/2024 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

\*\*\*\*\* END OF STATEMENT \*\*\*\*\*

**Simmons Bank**

DEPOSIT TICKET  
TRAN CODE  CASH

AMOUNT \$ 660.00  
TOTAL FROM OTHER DEPOSITS \$ 145.00  
LESS CASH RECEIVED \$

NET DEPOSIT \$ 805.00

NAME JH Bobbick  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE 5/22/24 BY \_\_\_\_\_

ACCOUNT NUMBER 5097481

MEMO Flowers - Central Fun.

⑆5000⑉0⑆2⑆⑆

Deposit Date: 05/22 Amount: \$805.00

**Simmons Bank**  
MEMBER FDIC

CK ID: FO83317463  
dob: 1/15/96 exp: 1/31/27

DATE 5-22-24  
AMOUNT \$ 25.00  
DOLLARS

PAY TO THE ORDER OF Cash-rachel wilson  
twenty five

ACCOUNT NUMBER 5097481

⑆5000⑉⑆⑆90⑆

*(Signature)*

Check Date: 05/22 Amount: \$25.00

**SHS VARSITY POM BOOSTER CLUB**  
3331 S PIONEER ST.  
STILLWATER, OK 74074-2394

DATE 5/22/24 1202

PAY TO THE ORDER OF Thrive \$ 2498.00  
Two Thousand Four Hundred Ninety Eight and 00/100

**Simmons Bank**  
MEMO Thank you!

ACCOUNT NUMBER 5097481 1202

⑆082900432⑆

Check Date: 05/28 Amount: \$2,498.00





**Simmons Bank.**  
MEMBER FDIC | 866.246.2400

Date 6/28/24 Page 1  
Primary Account XXXXXXXXXXXX7481  
Enclosures 5

Stillwater High School Varsity Pom Boost  
3406 S Canopy Ln  
Stillwater OK 74074-2711

**CHECKING ACCOUNTS**

**NOTICE OF CHANGE IN TERMS:** Important changes regarding your Simmons Bank deposit account are disclosed with your statement. These changes are effective 8/1/24. Enclosed are: a Notice of Changes to Your Account Terms, a summary of the changes, amendments to the Terms and Conditions of Your Account, and instructions for how to reject the amendments if you don't agree to the changes.

Non-Profit Business Checking		Number of Enclosures	5
Account Number	XXXXXXXXXXXX7481	Statement Dates	6/03/24 thru 6/30/24
Previous Balance	9,052.98	Days in the statement period	28
6 Deposits/Credits	3,481.15	Average Ledger	11,296.22
9 Checks/Debits	968.12	Average Collected	11,280.50
Service Charge	.00		
Interest Paid	.00		
Current Balance	<u>11,566.01</u>		

**Deposits and Additions**

Date	Description	Amount	
6/05	CASHOUT VENMO STILLWATER POM	2,649.00	✓ \$2649 - venmo
6/10	Deposit	25.00	
6/10	Deposit	42.15	
6/10	Deposit	300.00	
6/10	Deposit	460.00	\$827.15
6/26	RelationshipRwds Cash Back	<del>5.00</del>	

**Checks and Withdrawals**

Date	Description	Amount	
6/04	DBT CRD 0451 06/05/24 25100407 AMZN Mktg US+KU7PW7SW3 Amzn.com/billWA Card# 0518	30.38-	misc
6/04	DBT CRD 1531 06/04/24 23000587 DUPREE SPORTS EQUIPMENT STILLWATEROK Card# 0518	32.80-	uniform
6/04	DBT CRD 0451 06/05/24 26500746 TST* RED ROCK BAKERY & STILLWATEROK Card# 4915	175.99-	food
6/04	DBT CRD 1531 06/04/24 21000587 DUPREE SPORTS EQUIPMENT	323.00-	uniform





Stillwater High School Varsity Pom Boost  
3406 S Canopy Ln  
Stillwater OK 74074-2711

**CHECKING ACCOUNTS**

Non-Profit Business Checking		Number of Enclosures	1
Account Number	XXXXXXXXXXXX7481	Statement Dates	7/01/24 thru 7/31/24
Previous Balance	11,566.01	Days in the statement period	31
2 Deposits/Credits	3,996.00	Average Ledger	10,695.03
8 Checks/Debits	2,126.60	Average Collected	10,695.03
Service Charge	.00		
Interest Paid	.00		
Current Balance	13,435.41		

**Deposits and Additions**

Date	Description	Amount
7/26	RelationshipRwds Cash Back	<del>5.00</del>
7/31	CASHOUT VENMO STILLWATER POM	3,991.00

*VENMO*

**Checks and Withdrawals**

Date	Description	Amount
7/05	Account Analysis Charge	<del>5.00</del>
7/12	DBT CRD 0553 07/13/24 25102572 AMAZON MKTPL*RY1XJ4MH1 Amzn.com/billWA Card# 0518	42.59-
7/15	DBT CRD 0638 07/15/24 23101304 AMAZON MKTPL*RS3Z974V0 Amzn.com/billWA Card# 0518	24.03-
7/17	DBT CRD 2314 07/16/24 29103449 TCT*ANDERSON S 800-328-9650MN Card# 0518	557.48-
7/19	DBT CRD 1643 07/19/24 25262007 HILTON ADVPURCH80023671 MEMPHISTN Card# 0518	713.84-
7/31	POS DEB 2109 07/30/24 00022173 CVS/PHARMACY #10101 10101--HALL OF FAME AVE STILLWATEROK C# 0518	27.27-
7/31	DBT CRD 2145 07/30/24 29900018 MEXICO JOE S STILLWATEROK Card# 0518	56.39-

*fund. - temp rate for clinic*

*fund. - clinic supp.*

*pothrs - fundraising (mini clinic)*

*hotel - HH chor.*

*team food - gatorade*

*HH chor. meal (food)*



**Simmons Bank.**

MEMBER FDIC | 866.246.2400

Date 7/31/24 Page 2  
Primary Account XXXXXXXXXXXXX7481  
Enclosures 1

Non-Profit Business Checking XXXXXXXXXXXXX7481 (Continued)

**CHECKS IN NUMBER ORDER**

Date	Check No	Amount
7/15	1204	700.00

*calendar ads - fundraising*

\* Denotes skip in sequential check numbers

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
7/01	11,566.01	7/15	10,794.39	7/26	9,528.07
7/05	11,561.01	7/17	10,236.91	7/31	13,435.41
7/12	11,518.42	7/19	9,523.07		

**RELATIONSHIP REWARDS PROGRAM**

As of 07/25/2024 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

\*\*\*\*\* END OF STATEMENT \*\*\*\*\*

SHS VARSITY POM BOOSTER CLUB  
3231 S PIONEER ST.  
STILLWATER, OK 74074-2394

81-43/820

1204

DATE 7/11/24

PAY TO THE ORDER OF SHS Check BOOSTER \$ 700.00

Seven hundred and no/100 DOLLARS

Simmons Bank

MEMO Calendar adv *R. B. [Signature]*

⑆082900432⑆ 509748⑆ 1204

Check 1204 Date: 07/15 Amount: \$700.00