

**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: September 1, 2024

Select One: Initial Application _____ Renewal

Name of Sanctioned Organization:

Lady Pioneers Basketball Booster Club

Official Mailing Address for the organization:

314 Lewis Street, Stillwater, OK 74074

Organization's Taxpayer I.D. Number:

NA-99-4373856

Organization President

Organization Treasurer

Name: Tracy Bell

Name: Cecilia Wagner

Phone: 814-880-4260

Phone: 979-324-3933

Email: tbell@stillwaterschools.com

Email: texaswagners@gmail.com

Organization's Purpose, Goals, and the Benefit to District Students: _____

To provide financial support for the Lady Pioneers Basketball Teams

Organizations's Website and/or Social Media Accounts: _____

(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

Tracy Bell / President

Organization Representative/Office Name and Position (printed)

Tracy Bell
Signature

8/29/2024
Date

Scott Morris
School/Faculty Sponsor / Athletic Coach Name (printed)

Scott Morris
Signature

08/29/24
Date

APPLICATION FOR SANCTIONING (Cont.)

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

Name of Organization/Association: Lady Pioneers Basketball Booster Club

FINANCIAL ACTIVITY FOR SCHOOL YEAR 2023-2024

Beginning Cash Balance, July 1, <u>2023</u>		<u>\$ 4337.99</u>
Collections:		
Fundraiser, Merchandise Sales, Etc.	<u>\$ 10,613.00</u>	
Donations	<u>\$ 360.00</u>	
Parent/Student Contributions	<u>\$ 100.00</u>	
Other (list):		
Camp Fees	<u>\$ 5,098.00</u>	
_____	<u>\$ _____</u>	
_____	<u>\$ _____</u>	
Total Collections		<u>\$ 16,171.00</u>
Expenditures:		
Fundraising Expenses	<u>\$ 350.00</u>	
Other (list):		
Camp Costs	<u>\$ 3,623.90</u>	
Referees	<u>\$ 907.00</u>	
Printing	<u>\$ 1,164.77</u>	
Gear	<u>\$ 1,936.00</u>	
Banquet	<u>\$ 1,617.59</u>	
Snacks/Meal	<u>\$ 1,922.77</u>	
Misc.	<u>\$ 390.88</u>	
_____	<u>\$ _____</u>	
Total Expenditures		<u>\$ 11,912.91</u>
Ending Cash Balance, June 30, <u>2024</u>		<u>\$ 8,596.08</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 2023-2024 school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Stillwater Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the board of education, and the failure to do so may result in revocation of the board's sanctioning approval.

Representative/Officer: Michelle Christian Date: 6-30-2024

Title: Treasurer

Received and reviewed by Chief Financial Officer:

Name/Title: _____ Date: _____

APPLICATION FOR SANCTIONING (Cont.)

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

Name of Organization/Association: Lady Pioneers Basketball Booster Club

FINANCIAL ACTIVITY FOR SCHOOL YEAR 2024-2025

Beginning Cash Balance, July 1, <u>2024</u>		\$ <u>8,596.08</u>
Collections:		
Fundraiser, Merchandise Sales, Etc.	\$ <u>2,800.00</u>	
Donations	\$ _____	
Parent/Student Contributions	\$ <u>750.00</u>	
Other (list):		
Camp Fees	\$ <u>1,793.92</u>	
_____	\$ _____	
_____	\$ _____	
Total Collections		\$ <u>5,343.92</u>
Expenditures:		
Fundraising Expenses	\$ <u>300.00</u>	
Other (list):		
Camp Costs	\$ <u>1,500.00</u>	
Referees	\$ <u>900.00</u>	
Printing	\$ <u>1,155.00</u>	
Gear	\$ <u>2,600.00</u>	
Snacks/Meals	\$ <u>2,160.00</u>	
Banquet	\$ <u>625</u>	
Misc.	\$ <u>700</u>	
_____	\$ _____	
_____	\$ _____	
Total Expenditures		\$ <u>9,940.00</u>
Ending Cash Balance, June 30, <u>2025</u>		\$ <u>4,000.00</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 2024-2025 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: Cecilia Wagner Date: 8-26-2024

Title: Treasurer

Received and reviewed by Chief Financial Officer:

Name/Title: _____ Date: _____

APPLICATION FOR SANCTIONING (Cont.)

**ORGANIZATION/ASSOCIATION
INDEPENDENT REVIEW CERTIFICATION**

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

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

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

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

To the best of their knowledge and belief, the internal audit committee of the above-named organization/association certifies that the financial activity of the organization for the 2023-2024 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: Jay Bell

Date: 8/29/2024

Representative: Jay Waters

Date: 8/30/2024

Representative: _____

Date: _____

Representative: _____

Date: _____

Representative: _____

Date: _____



Simmons Bank.
MEMBER FDIC | 866.246.2400

Date 7/31/23 Page 1
Primary Account XXXXXXXXXXXXX0127
Enclosures 1

Lady Pioneer Basketball
5812 W Springhill Ct
Stillwater OK 74074-2457

CHECKING ACCOUNTS

Simply Business 50 Checking		Number of Enclosures	1
Account Number	XXXXXXXXXXXX0127	Statement Dates	7/03/23 thru 7/31/23
Previous Balance	4,337.99	Days in the statement period	29
1 Deposits/Credits	5.00	Average Ledger	4,199.54
2 Checks/Debits	140.00	Average Collected	4,199.54
Service Charge	.00		
Interest Paid	.00		
Current Balance	4,202.99		

Deposits and Additions

Date	Description	Amount
7/26	RelationshipRwds Cash Back	5.00

Checks and Withdrawals

Date	Description	Amount
7/06	Account Analysis Charge	5.00-

CHECKS IN NUMBER ORDER

Date	Check No	Amount
7/03	238	135.00

* Denotes skip in sequential check numbers

Daily Balance Information

Date	Balance	Date	Balance
7/03	4,202.99	7/06	4,197.99
		7/26	4,202.99

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 *****

LADY PIONEER BASKETBALL
314 S LEWIS ST.
STILLWATER, OK 74074

01-43/629 238

DATE 6/15/2023

PAY TO THE ORDER OF Christen Harland \$ 135.00

One hundred thirty-five and 00/100 DOLLARS

Simmons Bank 

MEMO Both. Streets

⑆082900432⑆ 6470127⑈0238

Check 238 Date: 07/03 Amount: \$135.00



Lady Pioneer Basketball
5812 W Springhill Ct
Stillwater OK 74074-2457

CHECKING ACCOUNTS

Simply Business 50 Checking		Number of Enclosures	3
Account Number	XXXXXXXXXXXX0127	Statement Dates	8/01/23 thru 8/31/23
Previous Balance	4,202.99	Days in the statement period	31
3 Deposits/Credits	1,065.00	Average Ledger	4,134.22
3 Checks/Debits	342.88	Average Collected	4,100.02
Service Charge	.00		
Interest Paid	.00		
Current Balance	4,925.11		

Deposits and Additions

Date	Description	Amount
8/28	RelationshipRwds Cash Back	5.00
8/28	Deposit - Mobile	700.00
8/29	Deposit - Mobile	360.00

Checks and Withdrawals

Date	Description	Amount
8/07	Account Analysis Charge	5.00-
8/14	POS DEB 1848 08/13/23 00408096	162.88-
	WM SUPERCENTER #4241	
	Wal-Mart Super Center	
	STILLWATEROK C# 8521	

CHECKS IN NUMBER ORDER

Date	Check No	Amount
8/15	237	175.00

* Denotes skip in sequential check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	4,202.99	8/14	4,035.11	8/28	4,565.11
8/07	4,197.99	8/15	3,860.11	8/29	4,925.11

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 *****

Remote Deposit	Credit
Simmons Bank <i>Mobile Micro Business Capture Lady Pioneer Bas</i> 501 S Main St Pine Bluff, AR 71601 866-246-2400	Date: 8/28/2023 Items: 1 Amount: \$700.00 Batch ID: 18732483446 Account ID: 139665 519881 Acct Num: 6470127 AuxOnUs: 1518326922

Remote Deposit	Credit
Simmons Bank <i>Mobile Micro Business Capture Lady Pioneer Bas</i> 501 S Main St Pine Bluff, AR 71601 866-246-2400	Date: 8/29/2023 Items: 1 Amount: \$360.00 Batch ID: 18744182166 Account ID: 139665 519881 Acct Num: 6470127 AuxOnUs: 1519791690

Deposit - Mobile Date: 08/28 Amount: \$700.00

Deposit - Mobile Date: 08/29 Amount: \$360.00

LADY PIONEER BASKETBALL 314 S LEWIS ST. STILLWATER, OK 74074		81-43/229 237
PAY TO THE ORDER OF <u>North Huskies: Bball Booster Club \$: 175.00</u> <u>One hundred seventy-five and 00/100</u> DOLLARS		DATE <u>6/15/2023</u>
Simmons Bank 		MEMO <u>Beth Shuster</u>
@08 290043 2: 6470127 0237		

Check 237 Date: 08/15 Amount: \$175.00



Lady Pioneer Basketball
5812 W Springhill Ct
Stillwater OK 74074-2457

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.

Simply Business 50 Checking		Number of Enclosures	2
Account Number	XXXXXXXXXXXX0127	Statement Dates	9/01/23 thru 10/01/23
Previous Balance	4,925.11	Days in the statement period	31
3 Deposits/Credits	455.00	Average Ledger	5,027.21
2 Checks/Debits	184.99	Average Collected	5,022.37
Service Charge	.00		
Interest Paid	.00		
Current Balance	5,195.12		

Deposits and Additions

Date	Description	Amount
9/05	Deposit - Mobile	150.00
9/26	RelationshipRwds Cash Back	5.00
9/28	Deposit - Mobile	300.00

Checks and Withdrawals

Date	Description	Amount
9/05	Account Analysis Charge	5.00-
9/21	DBT CRD 1507 09/21/23 25719901	179.99-
	FASTMODEL SPORTS	
	914-946-3020IL	
	Card# 3865	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/01	4,925.11	9/21	4,890.12	9/28	5,195.12
9/05	5,070.11	9/26	4,895.12		

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!



Simmons Bank.
MEMBER FDIC | 866.246.2400

Date 9/29/23 Page 2
Primary Account XXXXXXXXXXXX0127
Enclosures 2

Simply Business 50 Checking XXXXXXXXXXXX0127 (Continued)

Thank you for banking with Simmons Bank.

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

Remote Deposit

Credit

Simmons Bank
Mobile Micro Business Capture Lady Pioneer Bas
501 S Main St
Pine Bluff, AR 71601
866-246-2400

Date: 9/5/2023
Items: 1
Amount: \$150.00
Batch ID: 18823721594
Account ID: 139665 519881
Acct Num: 6470127
AuxOnUs: 152340658

Deposit - Mobile Date: 09/05 Amount: \$150.00

Remote Deposit

Credit

Simmons Bank
Mobile Micro Business Capture Lady Pioneer Bas
501 S Main St
Pine Bluff, AR 71601
866-246-2400

Date: 9/28/2023
Items: 1
Amount: \$300.00
Batch ID: 18984387158
Account ID: 139665 519881
Acct Num: 6470127
AuxOnUs: 1541126138

Deposit - Mobile Date: 09/28 Amount: \$300.00



Lady Pioneer Basketball
5812 W Springhill Ct
Stillwater OK 74074-2457

CHECKING ACCOUNTS

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Simply Business 50 Checking		Number of Enclosures	5
Account Number	XXXXXXXXXXXX0127	Statement Dates	10/02/23 thru 10/31/23
Previous Balance	5,195.12	Days in the statement period	30
6 Deposits/Credits	1,205.00	Average Ledger	5,752.61
3 Checks/Debits	77.86	Average Collected	5,727.61
Service Charge	.00		
Interest Paid	.00		
Current Balance	6,322.26		

Deposits and Additions

Date	Description	Amount
10/10	Deposit - Mobile	300.00
10/10	Deposit - Mobile	150.00
10/19	Deposit - Mobile	150.00
10/19	Deposit - Mobile	300.00
10/25	Deposit - Mobile	300.00
10/26	RelationshipRwds Cash Back	5.00

Checks and Withdrawals

Date	Description	Amount
10/05	Account Analysis Charge	5.00-
10/18	DBT CRD 0811 10/19/23 27002053 PHILLIPS 66 - ONCUE EXP STILLWATEROK Card# 8521	19.57-
10/18	DBT CRD 0714 10/19/23 25105680 SQ *PERKINS RD DONUTS L StillwaterOK Card# 8521	53.29-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/02	5,195.12	10/18	5,567.26	10/26	6,322.26
10/05	5,190.12	10/19	6,017.26		
10/10	5,640.12	10/25	6,317.26		



Simmons Bank.
MEMBER FDIC | 866.246.2400

Date 10/31/23 Page 2
Primary Account XXXXXXXXXXXX0127
Enclosures 5

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!

Thank you for banking with Simmons Bank.

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

Remote Deposit	Credit
Simmons Bank <i>Mobile Micro Business Capture Lady Pioneer Bas</i> 501 S Main St Pine Bluff, AR 71601 666-246-2400	Date: 10/10/2023 Items: 1 Amount: \$300.00 Batch ID: 19113308650 Account ID: 139665 519881 Acct Num: 6470127 AuxOnUs: 1549637870

Remote Deposit	Credit
Simmons Bank <i>Mobile Micro Business Capture Lady Pioneer Bas</i> 501 S Main St Pine Bluff, AR 71601 666-246-2400	Date: 10/10/2023 Items: 1 Amount: \$150.00 Batch ID: 19113308698 Account ID: 139665 519881 Acct Num: 6470127 AuxOnUs: 1549638586

Deposit - Mobile Date: 10/10 Amount: \$300.00

Deposit - Mobile Date: 10/10 Amount: \$150.00

Remote Deposit	Credit
Simmons Bank <i>Mobile Micro Business Capture Lady Pioneer Bas</i> 501 S Main St Pine Bluff, AR 71601 666-246-2400	Date: 10/19/2023 Items: 1 Amount: \$150.00 Batch ID: 19176081314 Account ID: 139665 519881 Acct Num: 6470127 AuxOnUs: 1557092366

Remote Deposit	Credit
Simmons Bank <i>Mobile Micro Business Capture Lady Pioneer Bas</i> 501 S Main St Pine Bluff, AR 71601 666-246-2400	Date: 10/19/2023 Items: 1 Amount: \$300.00 Batch ID: 19176081330 Account ID: 139665 519881 Acct Num: 6470127 AuxOnUs: 1557096126

Deposit - Mobile Date: 10/19 Amount: \$150.00

Deposit - Mobile Date: 10/19 Amount: \$300.00

Remote Deposit	Credit
Simmons Bank <i>Mobile Micro Business Capture Lady Pioneer Bas</i> 501 S Main St Pine Bluff, AR 71601 666-246-2400	Date: 10/25/2023 Items: 1 Amount: \$300.00 Batch ID: 19211760634 Account ID: 139665 519881 Acct Num: 6470127 AuxOnUs: 1561368002

Deposit - Mobile Date: 10/25 Amount: \$300.00



Lady Pioneer Basketball
5812 W Springhill Ct
Stillwater OK 74074-2457

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.

Simply Business 50 Checking		Number of Enclosures	21
Account Number	XXXXXXXXXXXX0127	Statement Dates	11/01/23 thru 11/30/23
Previous Balance	6,322.26	Days in the statement period	30
19 Deposits/Credits	5,435.00	Average Ledger	9,112.01
5 Checks/Debits	2,490.75	Average Collected	8,843.68
Service Charge	.00		
Interest Paid	.00		
Current Balance	9,266.51		

Deposits and Additions

Date	Description	Amount
11/02	Deposit - Mobile	300.00
11/02	Deposit - Mobile	30.00
11/03	Deposit - Mobile	500.00
11/06	Deposit - Mobile	1,000.00
11/06	Deposit - Mobile	500.00
11/17	Deposit - Mobile	500.00
11/17	Deposit - Mobile	150.00
11/17	Deposit - Mobile	30.00
11/17	Deposit - Mobile	30.00
11/17	Deposit - Mobile	150.00
11/17	Deposit - Mobile	500.00
11/17	Deposit - Mobile	250.00
11/17	Deposit - Mobile	250.00
11/21	Deposit - Mobile	390.00
11/22	Deposit - Mobile	300.00
11/28	RelationshipRwds Cash Back	5.00
11/28	Deposit	300.00
11/28	Deposit - Mobile	100.00
11/28	Deposit - Mobile	150.00

Checks and Withdrawals

Date	Description	Amount
11/06	Account Analysis Charge	5.00-
11/16	POS DEB 1759 11/16/23 87562900	54.75-
	SAMSCLUB #6267	



Simply Business 50 Checking XXXXXXXXXXXXX0127 (Continued)

Checks and Withdrawals

Date	Description	Amount
	1117 W I-35 FRONTAGE RD EDMONDOK C# 8521	

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/30	251	1,936.00	11/10	276*	350.00	11/21	277	145.00

* Denotes skip in sequential check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	6,322.26	11/10	8,297.26	11/22	10,647.51
11/02	6,652.26	11/16	8,242.51	11/28	11,202.51
11/03	7,152.26	11/17	10,102.51	11/30	9,266.51
11/06	8,647.26	11/21	10,347.51		

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 021 CASH 300.00

SIGN HERE FOR CASH RECEIVED

NAME LADY PIONEER BASKETBALL

ADDRESS _____

CITY/STATE _____

DATE 11/28/2023 BY _____

6470127 ACCOUNT NUMBER

NET DEPOSIT \$ 300.00

⑆5000⑆0⑆2⑆⑆⑆

Remote Deposit Credit

Simmons Bank
 Mobile Micro Business Capture Lady Pioneer Bas
 501 S Main St
 Pine Bluff, AR 71601
 666-246-2400

Date: 11/2/2023
 Items: 1
 Amount: \$300.00
 Batch ID: 19300849974
 Account ID: 139665 519881
 Acct Num: 6470127
 AuxOnUs: 1567732278

Deposit - Mobile Date: 11/28 Amount: \$300.00

Remote Deposit Credit

Simmons Bank
 Mobile Micro Business Capture Lady Pioneer Bas
 501 S Main St
 Pine Bluff, AR 71601
 666-246-2400

Date: 11/2/2023
 Items: 1
 Amount: \$30.00
 Batch ID: 19300846018
 Account ID: 139665 519881
 Acct Num: 6470127
 AuxOnUs: 1567732890

Deposit - Mobile Date: 11/02 Amount: \$300.00

Remote Deposit Credit

Simmons Bank
 Mobile Micro Business Capture Lady Pioneer Bas
 501 S Main St
 Pine Bluff, AR 71601
 666-246-2400

Date: 11/3/2023
 Items: 1
 Amount: \$500.00
 Batch ID: 19310947634
 Account ID: 139665 519881
 Acct Num: 6470127
 AuxOnUs: 1560221698

Deposit - Mobile Date: 11/02 Amount: \$30.00

Remote Deposit Credit

Simmons Bank
 Mobile Micro Business Capture Lady Pioneer Bas
 501 S Main St
 Pine Bluff, AR 71601
 666-246-2400

Date: 11/6/2023
 Items: 1
 Amount: \$1,000.00
 Batch ID: 19334805122
 Account ID: 139665 519881
 Acct Num: 6470127
 AuxOnUs: 1569043018

Deposit - Mobile Date: 11/03 Amount: \$500.00

Remote Deposit Credit

Simmons Bank
 Mobile Micro Business Capture Lady Pioneer Bas
 501 S Main St
 Pine Bluff, AR 71601
 666-246-2400

Date: 11/6/2023
 Items: 1
 Amount: \$500.00
 Batch ID: 19338368942
 Account ID: 139665 519881
 Acct Num: 6470127
 AuxOnUs: 1570747850

Deposit - Mobile Date: 11/06 Amount: \$1,000.00

Remote Deposit Credit

Simmons Bank
 Mobile Micro Business Capture Lady Pioneer Bas
 501 S Main St
 Pine Bluff, AR 71601
 666-246-2400

Date: 11/17/2023
 Items: 1
 Amount: \$500.00
 Batch ID: 19418407890
 Account ID: 139665 519881
 Acct Num: 6470127
 AuxOnUs: 1578723446

Deposit - Mobile Date: 11/06 Amount: \$500.00

Remote Deposit Credit

Simmons Bank
 Mobile Micro Business Capture Lady Pioneer Bas
 501 S Main St
 Pine Bluff, AR 71601
 666-246-2400

Date: 11/17/2023
 Items: 1
 Amount: \$150.00
 Batch ID: 19418408130
 Account ID: 139665 519881
 Acct Num: 6470127
 AuxOnUs: 1578724158

Deposit - Mobile Date: 11/17 Amount: \$500.00

Remote Deposit Credit

Simmons Bank
 Mobile Micro Business Capture Lady Pioneer Bas
 501 S Main St
 Pine Bluff, AR 71601
 666-246-2400

Date: 11/17/2023
 Items: 1
 Amount: \$30.00
 Batch ID: 19418408230
 Account ID: 139665 519881
 Acct Num: 6470127
 AuxOnUs: 1578725650

Deposit - Mobile Date: 11/17 Amount: \$150.00

Remote Deposit Credit

Simmons Bank
 Mobile Micro Business Capture Lady Pioneer Bas
 501 S Main St
 Pine Bluff, AR 71601
 666-246-2400

Date: 11/17/2023
 Items: 1
 Amount: \$300.00
 Batch ID: 19418408130
 Account ID: 139665 519881
 Acct Num: 6470127
 AuxOnUs: 1578725490

Deposit - Mobile Date: 11/17 Amount: \$30.00

Remote Deposit Credit

Simmons Bank
 Mobile Micro Business Capture Lady Pioneer Bas
 501 S Main St
 Pine Bluff, AR 71601
 666-246-2400

Date: 11/17/2023
 Items: 1
 Amount: \$150.00
 Batch ID: 19418408230
 Account ID: 139665 519881
 Acct Num: 6470127
 AuxOnUs: 1578728750

Deposit - Mobile Date: 11/17 Amount: \$30.00

Remote Deposit Credit

Simmons Bank
 Mobile Micro Business Capture Lady Pioneer Bas
 501 S Main St
 Pine Bluff, AR 71601
 666-246-2400

Date: 11/17/2023
 Items: 1
 Amount: \$500.00
 Batch ID: 19419581530
 Account ID: 139665 519881
 Acct Num: 6470127
 AuxOnUs: 1579045080

Deposit - Mobile Date: 11/17 Amount: \$150.00

Deposit - Mobile Date: 11/17 Amount: \$500.00

Remote Deposit **Credit**

Simmons Bank
 Mobile Micro Business Capture Lady Pioneer Bas
 501 S Main St
 Pine Bluff, AR 71601
 666-246-2400

Date: 11/17/2023
 Items: 1
 Amount: \$250.00
 Batch ID: 19419581610
 Account ID: 139665 519881
 Acct Num: 6470127
 AuxOnUs: 1579046122

Remote Deposit **Credit**

Simmons Bank
 Mobile Micro Business Capture Lady Pioneer Bas
 501 S Main St
 Pine Bluff, AR 71601
 666-246-2400

Date: 11/17/2023
 Items: 1
 Amount: \$250.00
 Batch ID: 19419581670
 Account ID: 139665 519881
 Acct Num: 6470127
 AuxOnUs: 1579046734

Deposit - Mobile Date: 11/17 Amount: \$250.00

Deposit - Mobile Date: 11/17 Amount: \$250.00

Remote Deposit **Credit**

Simmons Bank
 Mobile Micro Business Capture Lady Pioneer Bas
 501 S Main St
 Pine Bluff, AR 71601
 666-246-2400

Date: 11/21/2023
 Items: 1
 Amount: \$390.00
 Batch ID: 19441636254
 Account ID: 139665 519881
 Acct Num: 6470127
 AuxOnUs: 1581924098

Remote Deposit **Credit**

Simmons Bank
 Mobile Micro Business Capture Lady Pioneer Bas
 501 S Main St
 Pine Bluff, AR 71601
 666-246-2400

Date: 11/22/2023
 Items: 1
 Amount: \$300.00
 Batch ID: 19448463422
 Account ID: 139665 519881
 Acct Num: 6470127
 AuxOnUs: 1582724042

Deposit - Mobile Date: 11/21 Amount: \$390.00

Deposit - Mobile Date: 11/22 Amount: \$300.00

Remote Deposit **Credit**

Simmons Bank
 Mobile Micro Business Capture Lady Pioneer Bas
 501 S Main St
 Pine Bluff, AR 71601
 666-246-2400

Date: 11/28/2023
 Items: 1
 Amount: \$100.00
 Batch ID: 19480574714
 Account ID: 139665 519881
 Acct Num: 6470127
 AuxOnUs: 1585751414

Remote Deposit **Credit**

Simmons Bank
 Mobile Micro Business Capture Lady Pioneer Bas
 501 S Main St
 Pine Bluff, AR 71601
 666-246-2400

Date: 11/28/2023
 Items: 1
 Amount: \$150.00
 Batch ID: 19480574746
 Account ID: 139665 519881
 Acct Num: 6470127
 AuxOnUs: 1585752098

Deposit - Mobile Date: 11/28 Amount: \$100.00

Deposit - Mobile Date: 11/28 Amount: \$150.00

LADY PIONEER BASKETBALL
 314 S LEWIS ST.
 STILLWATER, OK 74074

81-43/829 251

DATE 11/28/2023

PAY TO THE ORDER OF Dupree Sports Equipment \$1936.00

One thousand nine hundred thirty-six and 00/100 DOLLARS

Simmons Bank 

MEMO Travel gear

Both Shute

⑆08 290043 2⑆ 6470127⑈ 0251

LADY PIONEER BASKETBALL
 314 S LEWIS ST.
 STILLWATER, OK 74074

81-43/829 276

DATE 11/3/2023

PAY TO THE ORDER OF Braden King \$350.00

Three hundred fifty and 00/100 DOLLARS

Simmons Bank 

MEMO

Both Shute

⑆08 290043 2⑆ 6470127⑈ 0276

Check 251 Date: 11/30 Amount: \$1,936.00

Check 276 Date: 11/10 Amount: \$350.00

LADY PIONEER BASKETBALL
 314 S LEWIS ST.
 STILLWATER, OK 74074

81-43/829 277

DATE 11/14/2023

PAY TO THE ORDER OF Moore High School \$145.00

One hundred forty-five and 00/100 DOLLARS

Simmons Bank 

MEMO Britney Kennedy

Both Shute

⑆08 290043 2⑆ 6470127⑈ 0277

Check 277 Date: 11/21 Amount: \$145.00



Lady Pioneer Basketball
5812 W Springhill Ct
Stillwater OK 74074-2457

CHECKING ACCOUNTS

Simply Business 50 Checking		Number of Enclosures	6
Account Number	XXXXXXXXXXXX0127	Statement Dates	12/01/23 thru 12/31/23
Previous Balance	9,266.51	Days in the statement period	31
6 Deposits/Credits	2,655.00	Average Ledger	10,471.17
5 Checks/Debits	571.76	Average Collected	10,371.17
Service Charge	.00		
Interest Paid	.00		
Current Balance	11,349.75		

Deposits and Additions

Date	Description	Amount
12/01	Deposit - Mobile	300.00
12/01	Deposit - Mobile	300.00
12/12	Deposit	800.00
12/15	Deposit - Mobile	750.00
12/27	RelationshipRwds Cash Back	5.00
12/27	Deposit - Mobile	500.00

Checks and Withdrawals

Date	Description	Amount
12/01	DBT CRD 1741 12/01/23 25108494 IN *DEARINGER PRINTING 405-3772800OK Card# 8521	291.74-
12/05	Account Analysis Charge	5.00-
12/21	DBT CRD 1423 12/21/23 29710013 CHICK-FIL-A #01973 STILLWATEROK Card# 8521	103.29-
12/29	DBT CRD 1034 12/30/23 25370511 SAMSClub.COM 888-746-7726AR Card# 8521	71.73-

CHECKS IN NUMBER ORDER

Date	Check No	Amount
12/12		100.00

* Denotes skip in sequential check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	9,574.77	12/12	10,269.77	12/21	10,916.48
12/05	9,569.77	12/15	11,019.77	12/27	11,421.48



Simmons Bank.
MEMBER FDIC | 866.246.2400

Date 12/29/23 Page 2
Primary Account XXXXXXXXXXXX0127
Enclosures 6

Simply Business 50 Checking XXXXXXXXXXXX0127 (Continued)

Daily Balance Information

Date	Balance
12/29	11,349.75

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 *****

Credit

Bank: SIMMONS BANK
Branch #: 154
Branch Name: OK Stillwater 3rd & Main
Teller ID: 809K110947
Drawer #: 77906
Trans #: 38
Misc: Trn Deposits, Inst. Lady pioneer

Virtual DDA Deposit

Date/Time: 12/12/2023 1 41 PM
Workstation: DHVIRVDW2
HIN #: 874631490000140
Owner: Lady Pioneer Basketball

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY R/T ACCOUNT PC/TC AMOUNT
5001-0120 6470127 20 \$800.00

Deposit Date: 12/12 Amount: \$800.00

Remote Deposit

Credit

Simmons Bank
Mobile Micro Business Capture Lady Pioneer Bas
501 S Main St
Pine Bluff, AR 71601
666-246-2400
Date: 12/1/2023
Items: 1
Amount: \$300.00
Batch ID: 19532349006
Account ID: 139665 519881
Acct Num: 6470127
AuxOnUs: 1598632430

Remote Deposit

Credit

Simmons Bank
Mobile Micro Business Capture Lady Pioneer Bas
501 S Main St
Pine Bluff, AR 71601
666-246-2400
Date: 12/1/2023
Items: 1
Amount: \$300.00
Batch ID: 19532348946
Account ID: 139665 519881
Acct Num: 6470127
AuxOnUs: 1598631922

Deposit - Mobile Date: 12/01 Amount: \$300.00

Remote Deposit

Credit

Simmons Bank
Mobile Micro Business Capture Lady Pioneer Bas
501 S Main St
Pine Bluff, AR 71601
666-246-2400
Date: 12/15/2023
Items: 1
Amount: \$750.00
Batch ID: 19649900230
Account ID: 139665 519881
Acct Num: 6470127
AuxOnUs: 1598921930

Deposit - Mobile Date: 12/01 Amount: \$300.00

Remote Deposit

Credit

Simmons Bank
Mobile Micro Business Capture Lady Pioneer Bas
501 S Main St
Pine Bluff, AR 71601
666-246-2400
Date: 12/27/2023
Items: 1
Amount: \$500.00
Batch ID: 19721584218
Account ID: 139665 519881
Acct Num: 6470127
AuxOnUs: 1608483610

Deposit - Mobile Date: 12/15 Amount: \$750.00

Simmons Bank
MEMBER FDIC

PAY TO THE ORDER OF

Elizabeth Streeter

\$

One hundred

DATE
12/12/23
AMOUNT

100.00

DOLLARS

ACCOUNT NUMBER

6470127

⑆5000⑈1190⑆

Elizabeth Streeter

Deposit - Mobile Date: 12/27 Amount: \$500.00

Check Date: 12/12 Amount: \$100.00



Lady Pioneer Basketball
5812 W Springhill Ct
Stillwater OK 74074-2457

CHECKING ACCOUNTS

Simply Business 50 Checking		Number of Enclosures	2
Account Number	XXXXXXXXXXXX0127	Statement Dates	1/01/24 thru 1/31/24
Previous Balance	11,349.75	Days in the statement period	31
2 Deposits/Credits	505.00	Average Ledger	11,148.06
16 Checks/Debits	904.46	Average Collected	11,148.06
Service Charge	.00		
Interest Paid	.00		
Current Balance	10,950.29		

Deposits and Additions

Date	Description	Amount
1/02	Deposit - Mobile	500.00
1/26	RelationshipRwds Cash Back	5.00

Checks and Withdrawals

Date	Description	Amount
1/02	DBT CRD 0306 01/03/24 22103627 AMZN Mktp US*0P4YB43S3 Amzn.com/billWA Card# 8521	6.55-
1/02	DBT CRD 2127 01/01/24 26103549 AMZN Mktp US*SE2W61QS3 Amzn.com/billWA Card# 8521	98.24-
1/03	POS DEB 1459 01/03/24 00362304 WM SUPERCENTER #4241 Wal-Mart Super Center STILLWATEROK C# 8521	22.93-
1/03	DBT CRD 1025 01/04/24 25370756 SAMSCLUB.COM 888-746-7726AR Card# 8521	15.28-
1/03	DBT CRD 1300 01/03/24 21083753 AMAZON.COM*ZK2TA7V03 SEATTLEWA Card# 8521	15.96-
1/03	DBT CRD 1025 01/04/24 23370759 SAMSCLUB.COM 888-746-7726AR Card# 8521	17.07-
1/04	DBT CRD 1510 01/04/24 24104995 AMZN Mktp US*0G3IM7ZI3	18.57-



Simply Business 50 Checking XXXXXXXXXXXXX0127 (Continued)

Checks and Withdrawals

Date	Description	Amount
	Amzn.com/billWA Card# 8521	
1/05	Account Analysis Charge	5.00-
1/05	DBT CRD 2048 01/04/24 29064354 CHILI S BARTLESVILLE BARTLESVILLEOK Card# 8521	369.30-
1/09	DBT CRD 1205 01/09/24 27108876 AMZN Mktp US*TK02S1DJ2 Amzn.com/billWA Card# 8521	14.20-
1/10	DBT CRD 1520 01/10/24 27109776 AMZN Mktp US*RT7XC05G0 Amzn.com/billWA Card# 8521	13.11-
1/10	DBT CRD 1410 01/10/24 23710011 CHICK-FIL-A #01973 STILLWATEROK Card# 8521	46.95-
1/11	DBT CRD 1402 01/11/24 21710010 CHICK-FIL-A #01973 STILLWATEROK Card# 8521	103.29-
1/18	DBT CRD 1408 01/18/24 28105788 AMZN Mktp US*RT30W9U01 Amzn.com/billWA Card# 8521	15.29-
1/19	DBT CRD 0655 01/20/24 20107141 AMZN Mktp US*R04UD3CZ0 Amzn.com/billWA Card# 8521	32.72-

CHECKS IN NUMBER ORDER

Date	Check No	Amount
1/23	252	110.00

* Denotes skip in sequential check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	11,349.75	1/05	11,280.85	1/18	11,088.01
1/02	11,744.96	1/09	11,266.65	1/19	11,055.29
1/03	11,673.72	1/10	11,206.59	1/23	10,945.29
1/04	11,655.15	1/11	11,103.30	1/26	10,950.29

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 *****

Remote Deposit

Credit

Simmons Bank
Mobile Micro Business Capture Lady Pioneer Bas
301 S Main St
Pine Bluff, AR 71601
866-246-2400

Date: 1/2/2024
Items: 1
Amount: \$500.00
Batch ID: 19706280558
Account ID: 139665 519881
Acct Num: 6470127
AuxOnUs: 1612638110

Deposit - Mobile Date: 01/02 Amount: \$500.00

LADY PIONEER BASKETBALL
314 S LEWIS ST.
STILLWATER, OK 74074

01-03/029

252

DATE: 12/27/2023

PAY TO THE ORDER OF: McCloud Girls Basketball Books \$ 110.00

One hundred ten and 00/100 DOLLARS

Simmons Bank 

Beth Struete

MEMO _____
⑆08 290043 2⑆ 6470127⑈ 0252

Check 252 Date: 01/23 Amount: \$110.00



Lady Pioneer Basketball
5812 W Springhill Ct
Stillwater OK 74074-2457

CHECKING ACCOUNTS

Simply Business 50 Checking		Number of Enclosures	4
Account Number	XXXXXXXXXXXX0127	Statement Dates	2/01/24 thru 2/29/24
Previous Balance	10,950.29	Days in the statement period	29
2 Deposits/Credits	438.00	Average Ledger	10,427.95
16 Checks/Debits	1,596.12	Average Collected	10,413.02
Service Charge	.00		
Interest Paid	.00		
Current Balance	9,792.17		

Deposits and Additions

Date	Description	Amount
2/05	Deposit - Mobile	433.00
2/27	RelationshipRwds Cash Back	5.00

Checks and Withdrawals

Date	Description	Amount
2/01	DBT CRD 1409 02/01/24 28710011 CHICK-FIL-A #01973 STILLWATEROK Card# 8521	103.29-
2/05	Account Analysis Charge	5.00-
2/05	DBT CRD 1945 02/03/24 25109393 AMZN Mktp US*R24AE40B1 Amzn.com/billWA Card# 8521	13.11-
2/05	DBT CRD 1411 02/04/24 25710013 CHICK-FIL-A #01973 STILLWATEROK Card# 8521	46.95-
2/05	DBT CRD 1411 02/04/24 27710013 CHICK-FIL-A #01973 STILLWATEROK Card# 8521	103.29-
2/05	DBT CRD 1807 02/02/24 22600207 QUIK PRINT OKLAHOMA CIT STILLWATEROK Card# 8521	291.71-
2/07	DBT CRD 1413 02/07/24 23710011 CHICK-FIL-A #01973 STILLWATEROK Card# 8521	46.95-
2/12	DBT CRD 0301 02/11/24 23500419 DOMINO S 9657	89.16-



Simply Business 50 Checking XXXXXXXXXXXX0127 (Continued)

Checks and Withdrawals

Date	Description	Amount
	405-759-8825OK Card# 8521	
2/15	DBT CRD 1407 02/15/24 21710011 CHICK-FIL-A #01973 STILLWATEROK Card# 8521	103.29-
2/16	DBT CRD 1455 02/16/24 22001715 DUPREE SPORTS EQUIPMENT STILLWATEROK Card# 8521	104.94-
2/22	DBT CRD 1404 02/22/24 29710011 CHICK-FIL-A #01973 STILLWATEROK Card# 8521	93.90-
2/26	DBT CRD 0301 02/26/24 27500247 DOMINO S 9666 303-618-1750OK Card# 8521	89.35-
2/26	DBT CRD 1420 02/25/24 22710014 CHICK-FIL-A #01973 STILLWATEROK Card# 8521	103.29-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/13	253	218.58	2/27	254	46.95	2/27	255	136.36

* Denotes skip in sequential check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	10,847.00	2/13	10,465.25	2/26	9,970.48
2/05	10,819.94	2/15	10,361.96	2/27	9,792.17
2/07	10,772.99	2/16	10,257.02		
2/12	10,683.83	2/22	10,163.12		

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 *****

Remote Deposit

Credit

Simmons Bank
Mobile Micro Business Capture Lady Pioneer Bas
501 S Main St
Pine Bluff, AR 71601
656-246-2400

Date: 2/5/2024
Items: 1
Amount: \$433.00
Batch ID: 20073346102
Account ID: 139665 519881
Acct Num: 6470127
AuthOnUs: 163593054

Deposit - Mobile Date: 02/05 Amount: \$433.00

LADY PIONEER BASKETBALL 81-03/20 253
314 S LEWIS ST.
STILLWATER, OK 74074

DATE 2/3/2023

PAY TO THE ORDER OF Heather Sinclair \$218.58
Two hundred eighteen and 58/100 DOLLARS

Simmons Bank 

MEMO Both Strator

⑆08 290043 2⑆ 6470127⑈ 0253

Check 253 Date: 02/13 Amount: \$218.58

LADY PIONEER BASKETBALL 81-03/20 254
314 S LEWIS ST.
STILLWATER, OK 74074

DATE 2/3/2023

PAY TO THE ORDER OF Ashley Weichbrodt \$46.95
Fourty-six and 95/100 DOLLARS

Simmons Bank 

MEMO Both Strator

⑆08 290043 2⑆ 6470127⑈ 0254

Check 254 Date: 02/27 Amount: \$46.95

LADY PIONEER BASKETBALL 81-03/20 255
314 S LEWIS ST.
STILLWATER, OK 74074

DATE 2-15-2024

PAY TO THE ORDER OF Blake Weichbrodt \$136.36
One hundred thirty-six and 36/100 DOLLARS

Simmons Bank 

MEMO Both Strator

⑆08 290043 2⑆ 6470127⑈ 0255

Check 255 Date: 02/27 Amount: \$136.36



Lady Pioneer Basketball
5812 W Springhill Ct
Stillwater OK 74074-2457

CHECKING ACCOUNTS

Simply Business 50 Checking		Number of Enclosures	2
Account Number	XXXXXXXXXXXX0127	Statement Dates	3/01/24 thru 3/31/24
Previous Balance	9,792.17	Days in the statement period	31
4 Deposits/Credits	335.31	Average Ledger	10,004.34
6 Checks/Debits	194.64	Average Collected	10,004.34
Service Charge	.00		
Interest Paid	.00		
Current Balance	9,932.84		

Deposits and Additions

Date	Description	Amount
3/04	Deposit	330.00
3/13	ACCTVERIFY VENMO	.12
	LADYPIONEER BASKETBALL	
3/13	ACCTVERIFY VENMO	.19
	LADYPIONEER BASKETBALL	
3/26	RelationshipRwds Cash Back	5.00

Checks and Withdrawals

Date	Description	Amount
3/05	Account Analysis Charge	5.00-
3/13	DBT CRD 1424 03/13/24 25106841	21.85-
	AMZN Mktp US*R676S99K0	
	Amzn.com/billWA	
	Card# 8521	
3/13	ACCTVERIFY VENMO	.12-
	WEB 1033086501621	
3/13	ACCTVERIFY VENMO	.19-
	WEB 1033086501635	
3/21	DBT CRD 1609 03/21/24 21103418	17.48-
	AMZN Mktp US*RA77G4CG0	
	Amzn.com/billWA	
	Card# 8521	

CHECKS IN NUMBER ORDER

Date	Check No	Amount
3/19	256	150.00

* Denotes skip in sequential check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	9,792.17	3/05	10,117.17	3/19	9,945.32
3/04	10,122.17	3/13	10,095.32	3/21	9,927.84



Simmons Bank.

MEMBER FDIC | 866.246.2400

Date 3/29/24 Page 2
Primary Account XXXXXXXXXXXX0127
Enclosures 2

Simply Business 50 Checking XXXXXXXXXXXX0127 (Continued)

Daily Balance Information

Date	Balance
3/26	9,932.84

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

DEPOSIT TICKET

TRAN CODE CASH **330.00**

AMOUNT DEPOSITED **330.00**

TOTAL FROM OTHER SIDE

LESS CASH RECEIVED

NET DEPOSIT \$ **330.00**

SIGN HERE FOR CASH RECEIVED

NAME Lady Pioneer Basketball

ADDRESS _____

CITY/STATE _____

DATE _____ BY _____

ACCOUNT NUMBER 6470127

⑆5000⑆0⑆2⑆⑆⑆

Deposit Date: 03/04 Amount: \$330.00

LADY PIONEER BASKETBALL 61-43/22 256
314 S LEWIS ST.
STILLWATER, OK 74074

DATE 3/14/2023

PAY TO THE ORDER OF Pumped up Ballons \$ 150.00

One hundred fifty and 00/100 DOLLARS

Simmons Bank MEMBER FDIC

MEMO Beth Steuter

⑆082900432⑆ ⑆470127⑆ 0256

Check 256 Date: 03/19 Amount: \$150.00



Lady Pioneer Basketball
5812 W Springhill Ct
Stillwater OK 74074-2457

CHECKING ACCOUNTS

Simply Business 50 Checking		Number of Enclosures	3
Account Number	XXXXXXXXXXXX0127	Statement Dates	4/01/24 thru 4/30/24
Previous Balance	9,932.84	Days in the statement period	30
4 Deposits/Credits	305.92	Average Ledger	9,079.03
11 Checks/Debits	2,124.78	Average Collected	9,079.03
Service Charge	.00		
Interest Paid	.00		
Current Balance	8,113.98		

Deposits and Additions

Date	Description	Amount
4/02	CASHOUT VENMO	190.00
	LADYPIONEER BASKETBALL	
4/08	CREDIT 1433 04/06/24 71103550	10.92
	AMZN Mktp US	
	Amzn.com/billWA	
	Card# 8521	
4/10	CASHOUT VENMO	100.00
	LADYPIONEER BASKETBALL	
4/26	RelationshipRwds Cash Back	5.00

Checks and Withdrawals

Date	Description	Amount
4/03	DBT CRD 0741 04/04/24 26101652	10.92-
	AMZN Mktp US*VZ7P04GE3	
	Amzn.com/billWA	
	Card# 8521	
4/03	DBT CRD 0741 04/04/24 27101648	16.39-
	AMZN Mktp US*7C2DY41M3	
	Amzn.com/billWA	
	Card# 8521	
4/04	DBT CRD 1401 04/04/24 25083731	6.55-
	AMAZON.COM*KP77F8203	
	SEATTLEWA	
	Card# 8521	
4/05	Account Analysis Charge	5.00-
4/08	DBT CRD 1359 04/06/24 20103529	10.92-
	AMZN Mktp US*V62HL4XD3	
	Amzn.com/billWA	
	Card# 8521	
4/08	DBT CRD 0400 04/09/24 22500341	39.29-
	PY *HTEAO STILLWATER	



Simmons Bank.

MEMBER FDIC | 866.246.2400

Date 4/30/24 Page 2
Primary Account XXXXXXXXXXXX0127
Enclosures 3

Simply Business 50 Checking XXXXXXXXXXXX0127 (Continued)

Checks and Withdrawals

Date	Description	Amount
	STILLWATEROK Card# 8521	
4/10	DBT CRD 1408 04/10/24 21400956 OLIVE GARDEN 0024426 STILLWATEROK Card# 8521	895.26-
4/29	DBT CRD 1634 04/29/24 20030014 THE PRINT SHOP CLAREMOREOK Card# 8521	520.00-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
4/08	257	291.32	4/09	258	150.00	4/23	259	179.13

* Denotes skip in sequential check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	9,932.84	4/05	10,083.98	4/23	8,628.98
4/02	10,122.84	4/08	9,753.37	4/26	8,633.98
4/03	10,095.53	4/09	9,603.37	4/29	8,113.98
4/04	10,088.98	4/10	8,808.11		

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 *****

LADY PIONEER BASKETBALL
314 S LEWIS ST.
STILLWATER, OK 74074

81-43/820 257

DATE 3/27/2024

PAY TO THE ORDER OF Tip Off Club \$ 291.32
Two hundred ninety-one and 32/100 DOLLARS

MEMO Senior Banners Both Streets

Simmons Bank 

⑆08 290043 2⑆ 6470127⑈ 0257

Check 257 Date: 04/08 Amount: \$291.32

LADY PIONEER BASKETBALL
314 S LEWIS ST.
STILLWATER, OK 74074

81-43/820 258

DATE 4/8/2024

PAY TO THE ORDER OF Pumped Up Ballons \$ 150.00
One hundred fifty and 00/100 DOLLARS

MEMO Both Streets

Simmons Bank 

⑆08 290043 2⑆ 6470127⑈ 0258

Check 258 Date: 04/09 Amount: \$150.00

LADY PIONEER BASKETBALL
314 S LEWIS ST.
STILLWATER, OK 74074

81-43/820 259

DATE 4-12-2024

PAY TO THE ORDER OF Heather Sinclair \$ 179.13
One hundred seventy-nine and 13/100 DOLLARS

MEMO Both Streets

Simmons Bank 

⑆08 290043 2⑆ 6470127⑈ 0259

Check 259 Date: 04/23 Amount: \$179.13



Lady Pioneer Basketball
5812 W Springhill Ct
Stillwater OK 74074-2457

CHECKING ACCOUNTS

Simply Business 50 Checking		Number of Enclosures	0
Account Number	XXXXXXXXXXXX0127	Statement Dates	5/01/24 thru 6/02/24
Previous Balance	8,113.98	Days in the statement period	33
1 Deposits/Credits	5.00	Average Ledger	8,110.49
1 Checks/Debits	5.00	Average Collected	8,110.49
Service Charge	.00		
Interest Paid	.00		
Current Balance	8,113.98		

Deposits and Additions

Date	Description	Amount
5/29	RelationshipRwds Cash Back	5.00

Checks and Withdrawals

Date	Description	Amount
5/06	Account Analysis Charge	5.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	8,113.98	5/06	8,108.98	5/29	8,113.98

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 *****



Date 6/28/24 Page 1
 Primary Account XXXXXXXXXXXX0127
 Enclosures 21

Lady Pioneer Basketball
 5812 W Springhill Ct
 Stillwater OK 74074-2457

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.

Simply Business 50 Checking		Number of Enclosures	21
Account Number	XXXXXXXXXXXX0127	Statement Dates	6/03/24 thru 6/30/24
Previous Balance	8,113.98	Days in the statement period	28
12 Deposits/Credits	5,203.00	Average Ledger	6,939.13
22 Checks/Debits	4,720.90	Average Collected	6,771.27
Service Charge	.00		
Interest Paid	.00		
Current Balance	8,596.08		

Deposits and Additions

Date	Description	Amount
6/04	CASHOUT VENMO	580.00
	LADYPIONEER BASKETBALL	
6/11	CASHOUT VENMO	329.00
	LADYPIONEER BASKETBALL	
6/18	CASHOUT VENMO	174.87
	LADYPIONEER BASKETBALL	
6/21	Deposit - Mobile	200.00
6/21	Deposit - Mobile	800.00
6/21	Deposit - Mobile	200.00
6/21	Deposit - Mobile	250.00
6/25	Deposit	30.00
6/25	Deposit	2,384.13
6/26	RelationshipRwds Cash Back	5.00
6/26	Deposit - Mobile	200.00
6/28	Deposit - Mobile	50.00

Checks and Withdrawals

Date	Description	Amount
6/03	POS DEB 1158 06/02/24 33284300	16.08-
	WAL-MART #4241	
	4545 WEST 6TH AVE	
	STILLWATEROK C# 8521	
6/03	POS DEB 1724 06/01/24 00892502	375.38-
	SAMS CLUB #4839	



Simply Business 50 Checking XXXXXXXXXXXX0127 (Continued)

Checks and Withdrawals

Date	Description	Amount
	SAM S Club	
	TULSAOK C# 8521	
6/05	Account Analysis Charge	5.00-
6/10	POS DEB 1619 06/09/24 00833761	16.47-
	WM SUPERCENTER #4241	
	Wal-Mart Super Center	
	STILLWATEROK C# 8521	
6/10	POS DEB 1437 06/09/24 00328787	265.56-
	SAMS CLUB #6267	
	SAM S Club	
	EDMONDOK C# 8521	
6/12	DBT CRD 1517 06/12/24 27710012	126.10-
	CHICK-FIL-A #01973	
	STILLWATEROK	
	Card# 8521	
6/13	DBT CRD 1513 06/13/24 21710012	79.52-
	CHICK-FIL-A #01973	
	STILLWATEROK	
	Card# 8521	
6/13	DBT CRD 1513 06/13/24 21710012	128.69-
	CHICK-FIL-A #01973	
	STILLWATEROK	
	Card# 8521	
6/14	DBT CRD 1517 06/14/24 29710013	126.10-
	CHICK-FIL-A #01973	
	STILLWATEROK	
	Card# 8521	

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/12	260	450.00	6/13	266	201.25	6/13	271	175.00
6/05	261	750.00	6/13	267	201.25	6/12	272	342.00
6/28	262	245.00	6/13	268	140.00	6/24	273	500.00
6/13	264*	17.50	6/13	269	297.50			
6/13	265	87.50	6/12	270	175.00			

* Denotes skip in sequential check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/03	7,722.52	6/12	6,501.39	6/24	6,171.95
6/04	8,302.52	6/13	5,173.18	6/25	8,586.08
6/05	7,547.52	6/14	5,047.08	6/26	8,791.08
6/10	7,265.49	6/18	5,221.95	6/28	8,596.08
6/11	7,594.49	6/21	6,671.95		

RELATIONSHIP REWARDS PROGRAM

As of 06/25/2024 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
 SIGN HERE FOR CASH RECEIVED
 NAME Lady Pioneer Basketball
 ADDRESS _____
 CITY/STATE _____
 DATE 06/25/24 BY _____
 ACCOUNT NUMBER 6470127
 NET DEPOSIT \$ 30.00

Deposit Date: 06/25 Amount: \$30.00

Remote Deposit Credit

Simmons Bank
 Mobile Micro Business Capture Lady Pioneer Bas
 501 S Main St
 Pine Bluff, AR 71601
 866-246-2400

Date: 6/21/2024
 Items: 1
 Amount: \$200.00
 Batch ID: 21202158174
 Account ID: 139665 519881
 Acct Num: 6470127
 AuxOnUs: 1740374430

Simmons Bank DEPOSIT TICKET
 SIGN HERE FOR CASH RECEIVED
 NAME Lady Pioneer Basketball
 ADDRESS _____
 CITY/STATE _____
 DATE 06/25/24 BY _____
 ACCOUNT NUMBER 6470127
 NET DEPOSIT \$ 2384.13

Deposit Date: 06/25 Amount: \$2,384.13

Remote Deposit Credit

Simmons Bank
 Mobile Micro Business Capture Lady Pioneer Bas
 501 S Main St
 Pine Bluff, AR 71601
 866-246-2400

Date: 6/21/2024
 Items: 1
 Amount: \$800.00
 Batch ID: 21202158194
 Account ID: 139665 519881
 Acct Num: 6470127
 AuxOnUs: 1740375062

Deposit - Mobile Date: 06/21 Amount: \$200.00

Remote Deposit Credit

Simmons Bank
 Mobile Micro Business Capture Lady Pioneer Bas
 501 S Main St
 Pine Bluff, AR 71601
 866-246-2400

Date: 6/21/2024
 Items: 1
 Amount: \$200.00
 Batch ID: 21202158254
 Account ID: 139665 519881
 Acct Num: 6470127
 AuxOnUs: 1740375590

Deposit - Mobile Date: 06/21 Amount: \$800.00

Remote Deposit Credit

Simmons Bank
 Mobile Micro Business Capture Lady Pioneer Bas
 501 S Main St
 Pine Bluff, AR 71601
 866-246-2400

Date: 6/21/2024
 Items: 1
 Amount: \$250.00
 Batch ID: 21202158330
 Account ID: 139665 519881
 Acct Num: 6470127
 AuxOnUs: 1740376194

Deposit - Mobile Date: 06/21 Amount: \$200.00

Remote Deposit Credit

Simmons Bank
 Mobile Micro Business Capture Lady Pioneer Bas
 501 S Main St
 Pine Bluff, AR 71601
 866-246-2400

Date: 6/26/2024
 Items: 1
 Amount: \$200.00
 Batch ID: 21222690670
 Account ID: 139665 519881
 Acct Num: 6470127
 AuxOnUs: 1743660142

Deposit - Mobile Date: 06/21 Amount: \$250.00

Remote Deposit Credit

Simmons Bank
 Mobile Micro Business Capture Lady Pioneer Bas
 501 S Main St
 Pine Bluff, AR 71601
 866-246-2400

Date: 6/28/2024
 Items: 1
 Amount: \$50.00
 Batch ID: 21230274566
 Account ID: 139665 519881
 Acct Num: 6470127
 AuxOnUs: 1745370670

Deposit - Mobile Date: 06/26 Amount: \$200.00

LADY PIONEER BASKETBALL 260
 314 S LEWIS ST.
 STILLWATER, OK 74074
 DATE 5/27/2024
 PAY TO THE ORDER OF Ripley Girls Basketball \$ 5450.00
Four thousand fifty and 00/100 DOLLARS
Simmons Bank
 MEMO Both Streets

Check 260 Date: 06/12 Amount: \$450.00

LADY PIONEER BASKETBALL 262
 314 S LEWIS ST.
 STILLWATER, OK 74074
 DATE 6/12/2024
 PAY TO THE ORDER OF Chrissen Harland \$ 245.00
Two hundred forty five and 00/100 DOLLARS
Simmons Bank
 MEMO Both Streets

Check 262 Date: 06/28 Amount: \$245.00

Deposit - Mobile Date: 06/28 Amount: \$50.00

LADY PIONEER BASKETBALL 261
 314 S LEWIS ST.
 STILLWATER, OK 74074
 DATE 6/4/2024
 PAY TO THE ORDER OF Marcus Kingside \$ 750.00
Seven hundred fifty and 00/100 DOLLARS
Simmons Bank
 MEMO Both Streets

Check 261 Date: 06/05 Amount: \$750.00

LADY PIONEER BASKETBALL 264
 314 S LEWIS ST.
 STILLWATER, OK 74074
 DATE 6/12/2024
 PAY TO THE ORDER OF Sydnee Sisneros \$ 17.50
Seventeen and 50/100 DOLLARS
Simmons Bank
 MEMO Both Streets

Check 264 Date: 06/13 Amount: \$17.50

LADY PIONEER BASKETBALL
314 S LEWIS ST.
STILLWATER, OK 74074

81-43/829 265

DATE 6/12/2024

PAY TO THE ORDER OF Julius Talley \$ 87.50
Fifty seven and 50/100 DOLLARS

Simmons Bank 

MEMO Beth Shute

⑆08 290043 2⑆ 64 70 ⑆ 27 ⑈ 0265

Check 265 Date: 06/13 Amount: \$87.50

LADY PIONEER BASKETBALL
314 S LEWIS ST.
STILLWATER, OK 74074

81-43/829 266

DATE 6/12/2024

PAY TO THE ORDER OF Jesse Vester \$ 201.25
Two hundred one and 25/100 DOLLARS

Simmons Bank 

MEMO Beth Shute

⑆08 290043 2⑆ 64 70 ⑆ 27 ⑈ 0266

Check 266 Date: 06/13 Amount: \$201.25

LADY PIONEER BASKETBALL
314 S LEWIS ST.
STILLWATER, OK 74074

81-43/829 267

DATE 6/12/2024

PAY TO THE ORDER OF Leonard Jones \$ 201.25
Two hundred one and 25/100 DOLLARS

Simmons Bank 

MEMO Beth Shute

⑆08 290043 2⑆ 64 70 ⑆ 27 ⑈ 0267

Check 267 Date: 06/13 Amount: \$201.25

LADY PIONEER BASKETBALL
314 S LEWIS ST.
STILLWATER, OK 74074

81-43/829 268

DATE 6/12/2024

PAY TO THE ORDER OF Sean Preston \$ 140.00
One hundred forty and 00/100 DOLLARS

Simmons Bank 

MEMO Beth Shute

⑆08 290043 2⑆ 64 70 ⑆ 27 ⑈ 0268

Check 268 Date: 06/13 Amount: \$140.00

LADY PIONEER BASKETBALL
314 S LEWIS ST.
STILLWATER, OK 74074

81-43/829 269

DATE 6/12/2024

PAY TO THE ORDER OF Gage Ronspierz \$ 297.50
Two hundred ninety seven and 50/100 DOLLARS

Simmons Bank 

MEMO Beth Shute

⑆08 290043 2⑆ 64 70 ⑆ 27 ⑈ 0269

Check 269 Date: 06/13 Amount: \$297.50

LADY PIONEER BASKETBALL
314 S LEWIS ST.
STILLWATER, OK 74074

81-43/829 270

DATE 6/12/2024

PAY TO THE ORDER OF Kenny Lewis \$ 175.00
One hundred seventy five and 00/100 DOLLARS

Simmons Bank 

MEMO Beth Shute

⑆08 290043 2⑆ 64 70 ⑆ 27 ⑈ 0270

Check 270 Date: 06/13 Amount: \$175.00

LADY PIONEER BASKETBALL
314 S LEWIS ST.
STILLWATER, OK 74074

81-43/829 271

DATE 6/12/2024

PAY TO THE ORDER OF Jayson Jenkins \$ 175.00
One hundred seventy five and 00/100 DOLLARS

Simmons Bank 

MEMO Beth Shute

⑆08 290043 2⑆ 64 70 ⑆ 27 ⑈ 0271

Check 271 Date: 06/13 Amount: \$175.00

LADY PIONEER BASKETBALL
314 S LEWIS ST.
STILLWATER, OK 74074

81-43/829 272

DATE 6/12/2024

PAY TO THE ORDER OF Derrick Anderson \$ 342.00
Three hundred forty two and 00/100 DOLLARS

Simmons Bank 

MEMO Beth Shute

⑆08 290043 2⑆ 64 70 ⑆ 27 ⑈ 0272

Check 272 Date: 06/12 Amount: \$342.00

LADY PIONEER BASKETBALL
314 S LEWIS ST.
STILLWATER, OK 74074

81-43/829 273

DATE 6/12/2024

PAY TO THE ORDER OF SNU Women's Basketball \$ 500.00
Five hundred dollars and 00/100 DOLLARS

Simmons Bank 

MEMO SNU Team Camp

⑆08 290043 2⑆ 64 70 ⑆ 27 ⑈ 0273

Check 273 Date: 06/24 Amount: \$500.00

Balance	Date	Deposit (Purchase)	Check#	Category	Description
\$ 4,337.99	6/30/2023				Beginning Balance
\$ 4,202.99	7/3/2023	\$ (135.00)	238	Referees-Scrimmage	Chrissen Harland
\$ 4,197.99	7/6/2023	\$ (5.00)	Fee	Misc	Bank Fee
\$ 4,202.99	7/26/2023	\$ 5.00	Dep	Misc	Reward Cash Back, offset fee above
\$ 4,197.99	8/7/2023	\$ (5.00)	fee	Misc	Bank Fee
\$ 4,035.11	8/14/2023	\$ (162.88)	Card	Misc	Walmart/speaker
\$ 3,860.11	8/15/2023	\$ (175.00)	237	Camp Costs	North Huskies Basket ball booster club/refund
\$ 3,865.11	8/28/2023	\$ 5.00	Dep	Misc	Reward Cash Back, offset fee above
\$ 4,565.11	8/28/2023	\$ 700.00	Dep	Camp Fees	midwest city camp fees
\$ 4,925.11	8/29/2023	\$ 360.00	Dep	Donations	CREC foundation donations for travel food
\$ 5,075.11	9/5/2023	\$ 150.00	Dep	Fundraiser	Meridan advertising/donation programs from 2023
\$ 5,070.11	9/5/2023	\$ (5.00)	fee	Misc	Bank Fee
\$ 4,890.12	9/21/2023	\$ (179.99)	card	Misc	speaker
\$ 4,895.12	9/26/2023	\$ 5.00	Dep	Misc	Reward Cash Back, offset fee charged
\$ 5,195.12	9/28/2023	\$ 300.00	Dep	Fundraiser	ad payment for fundraiser
\$ 5,190.12	10/5/2023	\$ (5.00)	fee	Misc	Bank Fee
\$ 5,490.12	10/10/2023	\$ 300.00	Dep	Fundraiser	ad payment for fundraiser
\$ 5,640.12	10/10/2023	\$ 150.00	Dep	Fundraiser	ad payment for fundraiser
\$ 5,620.55	10/18/2023	\$ (19.57)	card	Snacks/Food/Away Me	Oncue
\$ 5,567.26	10/18/2023	\$ (53.29)	card	Snacks/Food/Away Me	Donuts for lock in
\$ 5,717.26	10/19/2023	\$ 150.00	Dep	Fundraiser	ad payment for fundraiser
\$ 6,017.26	10/19/2023	\$ 300.00	Dep	Fundraiser	ad payment for fundraiser
\$ 6,317.26	10/25/2023	\$ 300.00	Dep	Fundraiser	ad payment for fundraiser
\$ 6,322.26	10/26/2023	\$ 5.00	Dep	Misc	Bank Fee
\$ 6,622.26	11/2/2023	\$ 300.00	Dep	Fundraiser	ad payment for fundraiser
\$ 6,652.26	11/2/2023	\$ 30.00	Dep	Fundraiser	ad payment for fundraiser
\$ 7,152.26	11/3/2023	\$ 500.00	Dep	Fundraiser	ad payment for fundraiser
\$ 8,152.26	11/6/2023	\$ 1,000.00	Dep	Fundraiser	School activity fund/concession
\$ 8,652.26	11/6/2023	\$ 500.00	Dep	Fundraiser	ad payment for fundraiser
\$ 8,647.26	11/6/2023	\$ (5.00)	fee	Misc	Bank Fee
\$ 8,297.26	11/10/2023	\$ (350.00)	276	expenses-fundraising	Branden King/photographer
\$ 8,242.51	11/16/2023	\$ (54.75)	card	Snacks/Food/Away Me	Snacks for Scrimmages
\$ 8,742.51	11/17/2023	\$ 500.00	Dep	Fundraiser	ad payment for fundraiser

Balance	Date	Deposit (Purchase)	Check#	Category	Description
\$ 8,892.51	11/17/2023	\$ 150.00	Dep	Fundraiser	ad payment for fundraiser
\$ 8,922.51	11/17/2023	\$ 30.00	dep	Fundraiser	ad payment for fundraiser
\$ 8,952.51	11/17/2023	\$ 30.00	Dep	Fundraiser	ad payment for fundraiser
\$ 9,102.51	11/17/2023	\$ 150.00	Dep	Fundraiser	ad payment for fundraiser
\$ 9,602.51	11/17/2023	\$ 500.00	dep	Fundraiser	ad payment for fundraiser
\$ 9,852.51	11/17/2023	\$ 250.00	Dep	Fundraiser	cpr ad payment
\$ 10,102.51	11/17/2023	\$ 250.00	Dep	Fundraiser	okie pest ad payment
\$ 10,492.51	11/21/2023	\$ 390.00	dep	Fundraiser	ad payment for fundraiser
\$ 10,347.51	11/21/2023	\$ (145.00)	277	Referees-Scrimmage	cost for scrimmage?
\$ 10,647.51	11/22/2023	\$ 300.00	Dep	Fundraiser	ad payment for fundraiser
\$ 10,652.51	11/28/2023	\$ 5.00	Dep	Misc	Bank Fee
\$ 10,952.51	11/28/2023	\$ 300.00	Dep	Fundraiser	ad payment for fundraiser
\$ 11,052.51	11/28/2023	\$ 100.00	dep	contributions-parent	avery bidelspach
\$ 11,202.51	11/28/2023	\$ 150.00	Dep	Fundraiser	ad payment for fundraiser
\$ 9,266.51	11/30/2023	\$ (1,936.00)	251	Gear	travel gear
\$ 9,566.51	12/1/2023	\$ 300.00	Dep	Fundraiser	ad payment for fundraiser
\$ 9,866.51	12/1/2023	\$ 300.00	dep	Fundraiser	ad payment for fundraiser
\$ 9,574.77	12/1/2023	\$ (291.74)	Card	Printing	posters
\$ 9,569.77	12/5/2023	\$ (5.00)	fee	Misc	bank Fee
\$ 10,369.77	12/12/2023	\$ 800.00	dep	Fundraiser	ad payment for fundraiser
\$ 10,269.77	12/12/2023	\$ (100.00)	fee	printing	petty cash programs
\$ 11,019.77	12/15/2023	\$ 750.00	dep	Fundraiser	football concessions
\$ 10,916.48	12/21/2023	\$ (103.29)	Card	Snacks/Food/Away Me	chic fil a
\$ 10,921.48	12/27/2023	\$ 5.00	Dep	misc	bank fee refund
\$ 11,421.48	12/27/2023	\$ 500.00	Dep	Fundraiser	exchange bank ad payment
\$ 11,349.75	12/29/2023	\$ (71.73)	card	Snacks/Food/Away Me	locker room snacks
\$ 11,849.75	1/2/2024	\$ 500.00	Dep	Fundraiser	stillwater medical ad payment
\$ 11,843.20	1/2/2024	\$ (6.55)	card	Snacks/Food/Away Me	locker room snacks
\$ 11,744.96	1/2/2024	\$ (98.24)	card	Snacks/Food/Away Me	baskets for bartlesville
\$ 11,722.03	1/3/2024	\$ (22.93)	card	banquet	homecoming/walmart
\$ 11,706.75	1/3/2024	\$ (15.28)	card	banquet	homecoming/sams
\$ 11,690.79	1/3/2024	\$ (15.96)	card	Snacks/Food/Away Me	baskets for bartlesville/amazon
\$ 11,673.72	1/3/2024	\$ (17.07)	card	Snacks/Food/Away Me	baskets for bartlesville/sams

Balance	Date	Deposit (Purchase)	Check#	Category	Description
\$ 11,655.15	1/4/2024	\$ (18.57)	card	banquet	homecoming/amazon
\$ 11,650.15	1/5/2024	\$ (5.00)	fee	Misc	Bank Fee
\$ 11,280.85	1/5/2024	\$ (369.30)	card	Snacks/Food/Away Me	team dinner
\$ 11,266.65	1/9/2024	\$ (14.20)	card	banquet	amazon
\$ 11,253.54	1/10/2024	\$ (13.11)	card	banquet	amazon
\$ 11,206.59	1/10/2024	\$ (46.95)	card	Snacks/Food/Away Me	chic fil a freshman away meal
\$ 11,103.30	1/11/2024	\$ (103.29)	card	Snacks/Food/Away Me	chic fil a
\$ 11,088.01	1/18/2024	\$ (15.29)	card	Misc	homecoming/amazon round 2
\$ 11,055.29	1/19/2024	\$ (32.72)	card	misc	homecoming/amazon round 2
\$ 10,945.29	1/23/2024	\$ (110.00)	252	Referees-Scrimmage	check 252 scrimmage mcloud
\$ 10,950.29	1/26/2024	\$ 5.00	dep	misc	bank fee refund
\$ 10,847.00	2/1/2024	\$ (103.29)	card	Snacks/Food/Away Me	chic fil a
\$ 11,280.00	2/5/2024	\$ 433.00	Dep	Fundraiser	online store
\$ 11,275.00	2/5/2024	\$ (5.00)	fee	Misc	Bank Fee
\$ 11,261.89	2/5/2024	\$ (13.11)	card	banquet	amazon senior night
\$ 11,214.94	2/5/2024	\$ (46.95)	card	Snacks/Food/Away Me	chic fil a freshman away meal
\$ 11,111.65	2/5/2024	\$ (103.29)	card	Snacks/Food/Away Me	chic fil a
\$ 10,819.94	2/5/2024	\$ (291.71)	card	Printing	programs
\$ 10,772.99	2/7/2024	\$ (46.95)	card	Snacks/Food/Away Me	chic fil a freshman away meal
\$ 10,683.83	2/12/2024	\$ (89.16)	card	Snacks/Food/Away Me	dominos
\$ 10,465.25	2/13/2024	\$ (218.58)	253	banquet	check253 senior gifts
\$ 10,361.96	2/15/2024	\$ (103.29)	card	Snacks/Food/Away Me	chic fil a
\$ 10,257.02	2/16/2024	\$ (104.94)	card	banquet	deprees/senior night
\$ 10,163.12	2/22/2024	\$ (93.90)	card	Snacks/Food/Away Me	chic fil a
\$ 10,073.77	2/26/2024	\$ (89.35)	card	Snacks/Food/Away Me	dominos
\$ 9,970.48	2/26/2024	\$ (103.29)	card	Snacks/Food/Away Me	chic fil a
\$ 9,975.48	2/27/2024	\$ 5.00	Dep	Misc	bank fee refund
\$ 9,928.53	2/27/2023	\$ (46.95)	254	Snacks/Food/Away Me	ashley weichbrodt
\$ 9,792.17	2/27/2023	\$ (136.36)	255	Snacks/Food/Away Me	blake weichbrodt
\$ 10,122.17	3/4/2024	\$ 330.00	Dep	Printing	repay petty cash and programs
\$ 10,117.17	3/5/2024	\$ (5.00)	fee	misc	Bank Fee
\$ 10,117.29	3/13/2024	\$ 0.12	dep	misc	venmo verify
\$ 10,117.48	3/13/2024	\$ 0.19	dep	Misc	venmo verify

Balance	Date	Deposit (Purchase)	Check#	Category	Description
\$ 10,095.63	3/13/2024	\$ (21.85)	card	banquet	amazon
\$ 10,095.51	3/13/2024	\$ (0.12)	fee	Misc	venmo
\$ 10,095.32	3/13/2024	\$ (0.19)	fee	Misc	venmo
\$ 9,945.32	3/19/2024	\$ (150.00)	256	banquet	ballons banquet
\$ 9,927.84	3/21/2024	\$ (17.48)	card	banquet	amazon
\$ 9,932.84	3/26/2024	\$ 5.00	dep	misc	bank fee refund
\$ 10,122.84	4/2/2024	\$ 190.00	Dep	banquet	payments for banquet
\$ 10,111.92	4/3/2024	\$ (10.92)	card	banquet	amazon
\$ 10,095.53	4/3/2024	\$ (16.39)	card	banquet	amazon
\$ 10,088.98	4/4/2024	\$ (6.55)	card	banquet	amazon
\$ 10,083.98	4/5/2024	\$ (5.00)	fee	Misc	Bank Fee
\$ 10,094.90	4/8/2024	\$ 10.92	Dep	banquet	amazon credit
\$ 10,083.98	4/8/2024	\$ (10.92)	card	banquet	amazon
\$ 10,044.69	4/8/2024	\$ (39.29)	card	banquet	H2O tea banquet
\$ 9,753.37	4/8/2024	\$ (291.32)	257	Printing	senior banners
\$ 9,603.37	4/9/2024	\$ (150.00)	258	banquet	ballons banquet
\$ 9,703.37	4/10/2024	\$ 100.00	dep	banquet	venmo /payment for banquet
\$ 8,808.11	4/10/2024	\$ (895.26)	card	banquet	olive garden banquet dinner
\$ 8,628.98	4/23/2024	\$ (179.13)	259	banquet	banquet
\$ 8,633.98	4/26/2024	\$ 5.00	Dep	Misc	bank fee refund
\$ 8,113.98	4/29/2024	\$ (520.00)	card	Printing	printing joe's yearbooks
\$ 8,108.98	5/6/2024	\$ (5.00)	fee	Misc	Bank Fee
\$ 8,113.98	5/29/2024	\$ 5.00	Dep	Misc	bank fee refund
\$ 8,097.90	6/3/2024	\$ (16.08)	card	Camp Costs	concessions for camp
\$ 7,722.52	6/3/2024	\$ (375.38)	card	Camp Costs	concessions for camp
\$ 8,302.52	6/4/2024	\$ 580.00	dep	Camp Fees	registration fees for camp
\$ 8,297.52	6/5/2024	\$ (5.00)	fee	Misc	Bank Fee
\$ 7,547.52	6/4/2024	\$ (750.00)	261	Camp Fees	pay back from venmo camp registration to coach
\$ 7,531.05	6/10/2024	\$ (16.47)	card	Camp Costs	concessions for camp
\$ 7,265.49	6/10/2024	\$ (265.56)	card	Camp Costs	concessions for camp
\$ 7,594.49	6/11/2024	\$ 329.00	Dep	Camp Fees	venmo cashout for camp fees
\$ 7,468.39	6/12/2024	\$ (126.10)	card	Camp Costs	team camp chic fil a
\$ 7,293.39	6/12/2024	\$ (175.00)	270	Referees-Scrimmage	kenny lewis

Balance	Date	Deposit (Purchase)	Check#	Category	Description
\$ 6,951.39	6/12/2024	\$ (342.00)	272	Referees-Scrimmage	derrick Anderson
\$ 6,501.39	6/12/2024	\$ (450.00)	260	Camp Costs	Ripley camp
\$ 6,421.87	6/13/2024	\$ (79.52)	Card	Camp Costs	concessions for camp
\$ 6,293.18	6/13/2024	\$ (128.69)	Card	Camp Costs	concessions for camp
\$ 6,091.93	6/13/2024	\$ (201.25)	267	Camp Costs	leonard jones
\$ 6,074.43	6/13/2024	\$ (17.50)	264	Camp Costs	sydnee sisneros
\$ 5,986.93	6/13/2024	\$ (87.50)	265	Camp Costs	Julius Talley
\$ 5,785.68	6/13/2024	\$ (201.25)	266	Camp Costs	Jesse Vester
\$ 5,645.68	6/13/2024	\$ (140.00)	268	Camp Costs	Sean Preston
\$ 5,348.18	6/13/2024	\$ (297.50)	269	Camp Costs	Gage Ronspiez
\$ 5,173.18	6/13/2024	\$ (175.00)	271	Camp Costs	Jayson Jenkins
\$ 5,047.08	6/14/2024	\$ (126.10)	card	Camp Costs	concessions for camp
\$ 5,221.95	6/18/2024	\$ 174.87	dep	Camp Fees	venmo cashout for camp fees
\$ 5,421.95	6/21/2024	\$ 200.00	dep	Camp Fees	money made at camp fees and concessions
\$ 6,221.95	6/21/2024	\$ 800.00	dep	Camp Fees	money made at camp fees and concessions
\$ 6,421.95	6/21/2024	\$ 200.00	dep	Camp Fees	money made at camp fees and concessions
\$ 6,671.95	6/21/2024	\$ 250.00	dep	Camp Fees	money made at camp fees and concessions
\$ 6,171.95	6/24/2024	\$ (500.00)	273	Camp Costs	SNU Camp
\$ 6,201.95	6/25/2024	\$ 30.00	dep	Camp Fees	money made at camp fees and concessions
\$ 8,586.08	6/25/2024	\$ 2,384.13	dep	Camp Fees	money made at camp fees and concessions
\$ 8,591.08	6/26/2024	\$ 5.00	dep	Misc	bank fee refund
\$ 8,791.08	6/26/2024	\$ 200.00	dep	Camp Fees	Coyle team camp pay
\$ 8,841.08	6/28/2024	\$ 50.00	dep	Fundraiser	Kona Ice Fundraiser
\$ 8,596.08	6/28/2024	\$ (245.00)	262	Camp Costs	Chrissen Harland

Balance	Date	Deposit (Purchase)	Check#	Category
Beg Cash	\$ 4,337.99			
		\$ 10,613.00		Fundraiser
		\$ 360.00		Donations
		\$ 100.00		Contributions-Parent
		\$ 5,098.00		Camp Fees
Total Collections	\$ 16,171.00	\$ 16,171.00		
		\$ (350.00)		Expenses-Fundraising
		\$ (3,623.90)		Camp Costs
		\$ (907.00)		Referees-Scrimmage
		\$ (1,164.77)		Printing
		\$ (1,936.00)		Gear
		\$ (1,617.59)		Banquet
		\$ (1,922.77)		Snacks/Food/Away Me
		\$ (390.88)		Misc
Total Expenditures	\$ (11,912.91)	\$ (11,912.91)		
Ending Cash	\$ 8,596.08			

STILLWATER LADY PIONEERS BASKETBALL BOOSTER CLUB BYLAWS

Adopted (Date)

ARTICLE 1: Membership

Section 1: Members

The members of this organization shall be inclusive of all interested parties.

Section 2: Voting Privileges

Parents and/or guardians of students enrolled in Stillwater Ladies Basketball shall be considered voting members. Members must be present to vote.

ARTICLE 2: Officers

Section 1: Elected Officers

The officers of this organization shall be a President, Vice President, Treasurer, Assistant Treasurer/Treasurer-Elect, and Hospitality Director. Any elected office may be held jointly by two people as co-officers. These officers shall perform the duties prescribed by these bylaws and the parliamentary authority adopted. The officers and members of this organization shall serve without compensation.

Section 2: President

The President shall be the Chief Executive Officer of this organization and shall preside at all of the membership meetings; shall actively direct the affairs of this organization; will oversee all committees not overseen by another board officer; shall perform such other duties as directed by the Executive Board.

Section 3: Vice-President

The Vice-President shall perform all the duties and have the powers of the President in the President's absence; shall assume any duties assigned by the President or the Executive Board.

Section 4: Treasurer

The Treasurer shall keep the accounts of the organization in a true and accurate manner; shall have charge of all receipts and disbursements; shall make financial reports at all meetings of the organization and the Executive Board; shall submit

the financial records for audit to a committee appointed by the President 30 days prior to the end of the school year in Stillwater or by the Sanctioning Committee. Quarterly updates will be given as determined by the Executive Board.

Section 5: Director of Hospitality

The Director of Hospitality shall chair the Basketball Banquet Committee and coordinate the planning, execution and evaluation of all tournaments, homecoming/Senior Night, coach hospitality and banquets. The director will work closely with the SHS Basketball Coaches and report back to the organization.

ARTICLE 3: Executive Board

Section 1: Executive Officers

The Officers of the organization, standing committee chairs, and the coaches shall constitute the Executive Board.

Section 2: Duties

The Executive Board shall have general supervision of the affairs of the organization and shall be subject to the organization. None of its acts shall conflict with the actions taken by the organization.

Section 3: Meetings

The time and place of all meetings shall be fixed by the Executive Board.

Section 4: Quorum

A quorum of the Executive Board shall be constituted by the members present.

Section 5: Vacancies

When an organizational officer vacancy occurs, such a vacancy shall be filled by a majority vote by the Executive Board.

ARTICLE 4: Committees

Section 1: Standing Committees

The standing committees shall be Social Media, Hospitality/Pioneer Basketball Banquet, Senior Events and Away Meals.

Section 2: Ex-officio

The President shall be an ex-officio member of all committees.

ARTICLE 5: Finance

Section 1: Budget/Fiscal Responsibility

The financial needs of the basketball program, as prepared by the Pioneer basketball coaches, shall be presented to the Executive Board in September for the purpose of developing and implementing fund-raising and other necessary activities for the upcoming school year.

Section 2: Presentation

A proposed budget shall be prepared and presented for action to the membership at the organization's first general meeting of each school year.

Section 3: Fiscal Year

The fiscal year of the organization shall coincide with the school's fiscal year.

Section 4: Deposits and Disbursements/Bookkeeping

The Executive Board may establish guidelines and requirements to ensure fiscal security to include but not limited to requiring the Treasurer to obtain and maintain an insurance bond to cover projected annual funds.

ARTICLE 6: Elections

Section 1: Nominations/New Officers

Nominations can be made by members of the organization and/or the Executive Committee. Such nominations must be submitted to the President not less than five (5) days prior to the annual meeting at which officers are to be elected. Voting shall take place at the annual business meeting and banquet in May.

Section 2: Elections

All officers of the organization shall be elected at the annual meeting in May or by a majority of the membership present and voting at end of season banquet.

Section 3: Term of Office

The officers shall be elected for a term of one year, or until their successors are elected. Their terms of office shall begin at noon on the last day of school in Stillwater.

ARTICLE 7: Meetings

Section 1: General Meetings

At least two general meetings of the organization shall be held, one in the Fall and one in the Spring on dates to be determined by the Executive Board and coaches.

Section 2: Membership Meeting

The May meeting shall be considered the annual business meeting, at which the election of officers shall take place.

Section 3: Special Meetings

Special meetings can be called by the President or the Executive Board.

Section 4: Quorum

A quorum shall be constituted by the membership present.

ARTICLE 8: Amendment of the Bylaws

These bylaws can be amended at any meeting of the organization by a two-thirds majority in attendance.

ARTICLE 9: Parliamentary Authority

The rules contained in the current edition of Robert's Rules of Order Newly Revised shall govern the organization in all cases to which they are applicable and in which they are not inconsistent with these bylaws and any special rules of order the organization may adopt.

Section 1: Email Voting

If the President determines there is a sufficient need to call for a vote on a matter prior to the next scheduled meeting, then the President shall identify the issue to which to vote and the required response, response time needed, and the quorum for the email vote. The quorum shall be 2/3 of the responding Board Members with a minimum of ten (10) responses. The President shall send a final tally and outcome of the votes and formally present the motion at the next regularly scheduled meeting.

ARTICLE 10: Dissolution

Upon the dissolution of the organization, assets shall be distributed for one or more exempt purposes within the meaning of section 501(c) (3) of the Internal Revenue Code, or corresponding section of any future federal tax code, or shall be distributed to the federal government, or to a state or local government, for a public purpose. Any such asset not disposed of shall be disposed of by a court of competent jurisdiction in the county in which the principal office of the organization is then located, exclusively for such purpose or to such organization or organizations, as said Court shall determine, which are organized and operated exclusively for such purposes.

These By-laws were approved and adopted on _____, 20__ by:

_____ Title_____.

_____ Title_____.

Lady Pioneers Basketball Booster Club

Officers

2024-2025

President:	Tracy Bell	tbell@stillwaterschools.com
Vice President:	Stacy Watkins	stacy@dupreesports.com
Treasurer:	Cecilia Wagner	texaswagners@gmail.com
Director of Hospitality:	Phillip & Heather Yates	hollypondh@yahoo.com