

**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: _____ Select One: Initial Application _____ Renewal X

Name of Sanctioned Organization: Skyline Elementary School PTA

Official Mailing Address for the organization: 1402 E Sunrise Ave - Stillwater, OK 74075

Organization's Taxpayer I.D. Number: 73-1052994

Organization President**Organization Treasurer**

Name: Laura Rickman

Name: Sherri Buntin

Phone: 405.612.1535

Phone: 405.269.1956

Email: laura.rickman@landbplumbing.com

Email: sherri.buntin@okstate.edu

Organization's Purpose, Goals, and the Benefit to District Students: To provide a forum for parents, teachers and administrators to make every child's potential a reality by engaging and empowering families to advocate for children.

Organizations's Website and/or Social Media Accounts: https://www.facebook.com/PTA.Skyline
 https://skylinecubspta.givebacks.com/store?limit=21&live=true

(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

Laura Rickman - Skyline PTA President

Organization Representative/Office Name and Position (printed)

Laura Rickman

Signature

8/29/24

Date

Ms. Natalie Fluty - Skyline Elementary Principal

School Faculty Sponsor / Athletic Coach Name (printed)

Natalie Fluty

Signature

8-29-24

Date

APPLICATION FOR SANCTIONING (Cont.)

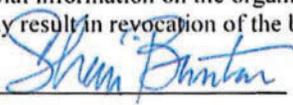
ORGANIZATION/ASSOCIATION
 UNAUDITED CASH FLOW STATEMENT **FOR PRIOR SCHOOL YEAR (ACTUALS JULY 1 – JUNE 30)**

Name of Organization/Association: Skyline Elementary School PTA

FINANCIAL ACTIVITY FOR SCHOOL YEAR 2023 - 2024

Beginning Cash Balance, July 1, <u>2023</u>		\$ <u>23,076.82</u>
Collections:		
Fundraiser, Merchandise Sales, Etc.	\$ <u>39,423.26</u>	
Donations	\$ <u>1,096.62</u>	
Parent/Student Contributions	\$ <u>3,824.91</u>	
Other (list):		
<u>Membership</u>	\$ <u>640.00</u>	
<u>Clubs</u>	\$ <u>2,415.00</u>	
<u>Interest</u>	\$ <u>162.16</u>	
Total Collections		\$ <u>47,561.95</u>
Expenditures:		
Fundraising Expenses	\$ <u>18,225.69</u>	
Other (list):		
<u>Accounting/Bank Fees</u>	\$ <u>390.00</u>	
<u>Events</u>	\$ <u>75.00</u>	
<u>Membership Dues</u>	\$ <u>285.50</u>	
<u>Teacher Grants</u>	\$ <u>1,992.00</u>	
<u>Clubs</u>	\$ <u>3,629.42</u>	
<u>Library</u>	\$ <u>10,876.93</u>	
_____	\$ _____	
_____	\$ _____	
Total Expenditures		\$ <u>35,474.54</u>
Ending Cash Balance, June 30, <u>2024</u>		\$ <u>\$35,164.23</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: Sherri Buntin  Date: 08/27/2024

Title: Skyline Elementary PTA Treasurer

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

APPLICATION FOR SANCTIONING (Cont.)

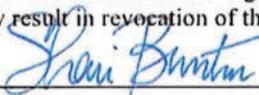
ORGANIZATION/ASSOCIATION
UNAUDITED CASH FLOW STATEMENT FOR UPCOMING SCHOOL YEAR (JULY 1 – JUNE 30)

Name of Organization/Association: Skyline Elementary School PTA

FINANCIAL ACTIVITY FOR SCHOOL YEAR 2024 - 2025

Beginning Cash Balance, July 1, <u>2024</u>		\$ <u>35,164.23</u>
Collections:		
Fundraiser, Merchandise Sales, Etc.	\$ <u>38,545.00</u>	
Donations	\$ <u>1,500.00</u>	
Parent/Student Contributions	\$ <u>4,500.00</u>	
Other (list):		
Clubs	\$ <u>2,500.00</u>	
Interest	\$ <u>144.00</u>	
	\$ _____	
Total Collections		\$ <u>47,189.00</u>
Expenditures:		
Fundraising Expenses	\$ <u>18,700.00</u>	
Other (list):		
Insurance/Acctg/Bank Fees	\$ <u>600.00</u>	
Events	\$ <u>500.00</u>	
Membership Dues	\$ <u>500.00</u>	
Teacher Grants	\$ <u>4,250.00</u>	
Clubs	\$ <u>3,500.00</u>	
Playground Equipment	\$ <u>4,470.00</u>	
Library	\$ <u>6,678.28</u>	
Student Learning	\$ <u>4,750.00</u>	
Total Expenditures		\$ <u>43,948.28</u>
Ending Cash Balance, June 30, <u>2025</u>		\$ <u>38,404.95</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: Sherri Buntin  Date: 08/27/2024

Title: Skyline Elementary School PTA 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: Saera Rickman

Date: 8/29/24

Representative: Eric S. Knadsen

Date: 8/29/2024

Representative: _____

Date: _____

Representative: _____

Date: _____

Representative: _____

Date: _____

Skyline Elementary PTA

Profit and Loss

July 2023 - June 2024

	TOTAL
Income	
After School Club Dues - Income	
3D Printing Club Dues	805.00
Chess Club Dues	105.00
Fall Fun Club Dues	385.00
Math Club Dues	210.00
Running Club Dues	910.00
Total After School Club Dues - Income	2,415.00
Assoc (PTA) Membership Dues	
Membership Dues	640.00
Total Assoc (PTA) Membership Dues	640.00
Donations	
Donated Funds	354.58
Total Donations	354.58
Fifth Grade Graduation - Income	
Candy Gram Sales (Boo, Candy Cane, Valentine's)	717.69
Field Trip Income, 5th Grade Graduation	739.00
Sucker Income, 5th Grade Graduation	1,688.22
T-Shirt Income, 5th Grade Graduation	680.00
Total Fifth Grade Graduation - Income	3,824.91
Fundraisers - Income	
Cherrydale Fundraiser	6,124.90
Family Fun Night	88.81
Holiday Store	4,300.48
T-Shirt Sales	692.00
World's Finest Chocolate Sales	18,040.82
Yearbook Sales	4,670.92
Total Fundraisers - Income	33,917.93
Library - Income	
Library (Fall Book Fair Income)	2,797.24
Library (Spring Book Fair Income)	2,708.09
Total Library - Income	5,505.33
Misc. Income	
Interest Income	162.16
PTA Grant(s) Received	600.00
Restaurant Nights - Skyline Eats	142.04
Total Misc. Income	904.20
Total Income	\$47,561.95
GROSS PROFIT	\$47,561.95

Skyline Elementary PTA

Profit and Loss

July 2023 - June 2024

	TOTAL
Expenses	
Fifth Grade Graduation - Expenses	
5th Grade Graduation, Sucker Purchase	1,550.68
5th Grade Graduation, T-Shirts	562.50
Field Trip Expense, 5th Grade Graduation	936.89
Fifth Grade Grad, Candy Grams Purchases	131.29
Fifth Grade Graduation, General Expense	448.06
Total Fifth Grade Graduation - Expenses	3,629.42
Fundraising Expenses	
After School Club Expenses	829.50
Cherrydale Expense	118.42
Family Fun Nights Expense	37.44
Holiday Store Expense	3,602.39
World's Finest Chocolate Expenses	10,234.36
Yearbook Expense	3,185.60
Total Fundraising Expenses	18,007.71
PTA General/Office Expense	
PTA Accountant	390.00
PTA State Dues	285.50
Start Up Cash Deposit	200.00
Total PTA General/Office Expense	875.50
Skyline Specials Expense	
Library Expense	504.34
Best of Books	286.21
Book Fair, Fall	1,341.67
Book Fair, Spring	3,375.52
Capstone Press, Inc.	1,999.00
Demco	737.22
First Books	212.04
Library Line	1,019.17
Permabound	933.76
World Book Encyclopedia	468.00
Total Library Expense	10,876.93
Office/General Administrative Expenses	17.98
Physical Education (PE) Expense	245.94
Total Skyline Specials Expense	11,140.85
Student Learning	
Field Trips	75.00
Total Student Learning	75.00

Skyline Elementary PTA

Profit and Loss

July 2023 - June 2024

	TOTAL
Teacher Appreciation & Grants	
Teacher Appreciation	1,033.19
Teacher Grant	712.87
Total Teacher Appreciation & Grants	1,746.06
Total Expenses	\$35,474.54
NET OPERATING INCOME	\$12,087.41
NET INCOME	\$12,087.41



SKYLINE ELEMENTARY SCHOOL PTA

1402 E Sunrise Ave
Stillwater, OK 74075

Current Officers

Laura Rickman

President

laura.rickman@landbplumbing.com

(405) 612-1535

Lacie Bradshaw-Perez

Vice President

bradshawlacie@gmail.com

(918) 639-1469

Sherri Buntin

Treasurer

sherri.buntin@okstate.edu

(405) 269-1956

Angela Braggs

Co-Secretary

abraggs@stillwaterschools.com

(918) 798-5318

Amy Sisco

Co-Secretary

asisco@k12.com

(918) 397-1099

Skyline Elementary PTA

1402 E Sunrise Ave

Stillwater, OK 74075

Treasurer: Sherri Buntin

Contact: 405.269.1956





*everychild.onevoice.**

UNIFORM BYLAWS FOR OKLAHOMA LOCAL PTA UNITS

TABLE OF CONTENTS

ARTICLE		PAGE
Article I	Name	2
Article II	Purposes.....	2
Article III	Basic Policies.....	2
Article IV	Relationship with National PTA and Oklahoma PTA	3
Article V	Membership and Dues.....	4
Article VI	Officers and Their Election.....	5
Article VII	Duties of Officers	6
Article VIII	Board of Directors	7
Article IX	Committees.....	8
Article X	General Membership Meetings	8
Article XI	Council Membership (if applicable).....	9
Article XII	Oklahoma PTA Convention	9
Article XIII	Fiscal Year	9
Article XIV	Parliamentary Authority.....	9
Article XV	Amendments.....	9

UNIFORM BYLAWS FOR OKLAHOMA LOCAL PTA UNITS

ARTICLE I: NAME

The name of this unit shall be the Skyline Elementary Parent Teacher Association (PTA) of Stillwater Oklahoma. It is a local PTA organized under the authority of the Oklahoma Congress of Parents and Teachers (Oklahoma PTA), a branch of the National Congress of Parents and Teachers (National PTA). Local units with student membership may be named Parent, Teacher, and Student Associations (PTSA).

ARTICLE II: PURPOSES

Section 1. The purposes of this PTA, in common with those of National PTA and Oklahoma PTA are:

- a. To promote the welfare of children and youth in home, school, and place of worship and throughout the community
- b. To raise the standards of home life.
- c. To advocate for laws that further the education, physical and mental health, welfare and safety of children and youth;
- d. To promote the collaboration and engagement of families and educators in the education of children and youth;
- e. To engage the public in united efforts to secure the physical, mental, emotional, spiritual and social well-being of all children and youth; and
- f. To advocate for fiscal responsibility regarding public tax dollars in public education funding.

Section 2. The purposes of National PTA, Oklahoma PTA and this PTA are promoted through an advocacy and educational program directed toward parents, teachers, and the general public; developed through conferences, committees, projects, and programs; and governed and qualified by the basic policies set forth in Article III.

Section 3. The association is organized exclusively for the charitable, scientific, literary or educational purposes within the meaning of section 501[c] [3] of the Internal Revenue Code or corresponding section of any future federal tax code (hereinafter referred to as "Internal Revenue Code").

ARTICLE III: BASIC POLICIES

The following are basic policies of this PTA in common with those of National PTA and Oklahoma PTA:

- a. The association shall be noncommercial, nonsectarian, and nonpartisan.
- b. The association shall work with the schools and community to provide quality education for all children and youth, and shall seek to participate in the decision-making process establishing school policy, recognizing that the legal responsibility to make decisions has been delegated by the people to boards of education, state education authorities, and local education authorities.
- c. The association shall work to promote the health and welfare of children and youth, and shall seek to promote collaboration among parents, schools, and the community at large.
- d. No part of the net earnings of the association shall inure to the benefit of, or be distributed to, its members, directors, trustees, officers or other private persons except that the association shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth in Article III hereof.

UNIFORM BYLAWS FOR OKLAHOMA LOCAL PTA UNITS

- e. Notwithstanding any other provisions of these articles, the association shall not carry on any other activities not permitted to be carried on (1) by an association exempt from federal income tax under Section 501[c] [3] of the Internal Revenue Code, or (2) by an association, contributions to which are deductible under Section 170[c] [2] of the Internal Revenue Code.
- f. The association or members in their official capacities shall not, directly or indirectly, participate or intervene (in any way, including the publishing or distributing of statements) in any political campaign on behalf of, or in opposition to, any candidate for public office; or devote more than an insubstantial part of its activities to attempting to influence legislation by propaganda or otherwise.

ARTICLE IV: RELATIONSHIP WITH NATIONAL PTA AND OKLAHOMA PTA

Section 1. This PTA shall be organized and chartered under the authority of Oklahoma PTA in conformity with such rules and regulations, not in conflict with National PTA bylaws, as Oklahoma PTA may in its bylaws or standing rules prescribe. Oklahoma PTA shall issue to this local PTA an appropriate charter evidencing the due association and good standing of this local PTA.

A local PTA in affiliation with Oklahoma PTA is one that: Adheres to the purposes and basic policies of PTA, files appropriate tax documents with the IRS and remits to Oklahoma PTA the following by October 31st each year:

- a. National portion of the dues as prescribed by National PTA
- b. Oklahoma portion of the dues as prescribed by Oklahoma PTA
- c. A copy of current Authorization for Group Tax Exemption (EIN)
- d. A copy of current unit standing rules
- e. A copy of a current Financial Reconciliation Report
- f. A list of current officers

Section 2. The charter of this PTA shall be subject to withdrawal and the status of such association as a local PTA shall be subject to termination in the manner and under the circumstances provided by the bylaws and standing rules of Oklahoma PTA.

Section 3. This PTA shall keep such permanent books of account and records as shall be sufficient to establish the items of gross income, receipts, and disbursements of the association, including specifically, the number of its members, the dues collected from its members, and the amount of dues remitted to Oklahoma PTA. Such books of account and records shall at all reasonable times be open to inspection by an authorized representative of Oklahoma PTA or, where directed by the committee on state and national relationships, by a duly authorized representative of National PTA.

Section 4. This local PTA is obligated, upon withdrawal of its charter by Oklahoma PTA:

- a. To yield up and surrender all of its books and records and all of its assets and property to Oklahoma PTA or to such agency as may be designated by the Oklahoma PTA, or to another local PTA organized under the authority of Oklahoma PTA.

Such books and records shall include but not be limited to the following:

1. Local Unit Charter (certificate issued upon association of local PTA unit).
2. PTA materials received from Oklahoma or National PTA (i.e., membership cards, manuals or resource materials, educational informational kits, training materials, mailings, convention materials, etc.).
3. PTA publications (i.e., National PTA magazine, legislative publications, Oklahoma PTA newsletters, etc.).

UNIFORM BYLAWS FOR OKLAHOMA LOCAL PTA UNITS

4. Copies of the following (if not already on file in the Oklahoma PTA office):
 - (i) Uniform Local PTA Unit Bylaws (with blanks filled in);
 - (ii) Standing Rules;
 - (iii) Budget;
 - (iv) Minutes from preceding 12 months;
 - (v) Financial statements from preceding 12 months;
 - (vi) Year-end Financial Statement;
 - (vii) Copy of bank statements from preceding 12 months;
 - (viii) Final IRS Form 990 (if required to file);
 - (ix) Copy of IRS Employer Identification Number (EIN).
 5. Any and all cards or certificates granting the local unit special exemptions or privileges based on its affiliations with Oklahoma PTA.
 6. All legal records, such as agendas, minutes of meetings, financial statements, bylaws, standing rules, membership lists, financial reconciliation reports and/or professional audit reports, budget and insurance information shall be placed in clearly marked boxes and held in storage at the school until completion of the dissolution/disaffiliation process.
- b. To cease and desist from the further use of any name that implies or connotes association with National PTA or Oklahoma PTA or status as a constituent association of National PTA;
- c. To carry out promptly, under the supervision and direction of the Oklahoma PTA, all proceedings necessary or desirable for the purpose of dissolving this local PTA.

Section 5. DISSOLUTION of a local PTA/PTSA unit: Shall dissolve its association with Oklahoma PTA (and National PTA) and finalize its affairs in the following manner:

- a. The Board of Directors of the local PTA/PTSA shall make a recommendation during a meeting of that body that the local PTA/PTSA unit be dissolved and draft a written motion of such dissolution to be voted on at a special meeting of the local PTA/PTSA unit's members.
- b. Written or printed notice stating that the purpose of such special meeting is to consider the advisability of dissolving the local PTA/PTSA unit shall be provided to each member entitled to vote at the meeting at least thirty (30) days prior to date of that meeting.
- c. A written notice of the proposed dissolution, and a copy of the proposed motion, accompanied by a copy of the notice of the special meeting given to the local PTA/PTSA unit members, shall be mailed to the President of Oklahoma PTA (via registered mail to the State office) at least thirty (30) days before the date of the special meeting of the local PTA/PTSA unit members.
- d. Only those persons who were members in good standing of the local PTA/PTSA unit at the time of the meeting of the adoption of the proposed motion and who continue to be members in good standing on the date of the special meeting shall be entitled to vote on the question of dissolution.
- e. Approval of dissolution of the local PTA/PTSA unit shall require the affirmative vote of at least two-thirds (2/3) of the local PTA/PTSA unit members present and entitled to vote at the special meeting, a quorum being present.
- f. Oklahoma PTA will be included on agenda of dissolution meeting to speak about PTA and the benefits.
- g. Upon the dissolution of local unit, after paying or adequately providing for the debts and obligations of the association, the remaining assets shall be distributed to another local PTA/PTSA, local PTA Council and or Oklahoma PTA.
- h. Send to Oklahoma PTA within 30 days of dissolution date:
 - a. Copy of all bank statements (with check copies) for the 6 months preceding the dissolution date (including the month of the dissolution)
 - b. Copy of the official meeting minutes of dissolution
 - c. Copy of FRR
 - d. Copy of final tax return

UNIFORM BYLAWS FOR OKLAHOMA LOCAL PTA UNITS

- i. Immediately cease and desist from the further use of any name that implies or connotes association with National PTA or Oklahoma PTA or status as a constituent association of National PTA.

Section 6. No person shall speak in the name of Oklahoma PTA before official legislative bodies except the Oklahoma PTA president and/or other persons designated by the Oklahoma PTA executive committee or the president.

ARTICLE V: MEMBERSHIP AND DUES

Section 1. Every individual who is a member of this PTA is, by virtue of that fact, a member of National PTA and of Oklahoma PTA and is entitled to all the benefits of such membership.

Section 2. Membership in this PTA shall be open, without discrimination, to anyone who believes in and supports the mission and purposes of National PTA.

Section 3. This PTA shall conduct an annual enrollment of members but may admit individuals to membership at any time.

Section 4. Each member of this PTA shall pay annual unit dues as specified in this association's standing rules. The amount of such annual dues shall include the portion payable to Oklahoma PTA and the portion payable to National PTA.

Section 5. The national portion of each member's dues shall be two dollars and twenty-five cents (\$2.25) per annum.

Section 6. The Oklahoma portion of each member's dues shall be two dollars and twenty-five cents (\$2.25) per annum.

Section 7. The state and national portions of the dues paid by each member of this PTA shall be set aside by the local PTA and remitted through such channels and at such times as directed by Oklahoma PTA and National PTA.

Section 8. Only members of this PTA shall be eligible to participate in the business meetings, to vote, or to serve in any of its elective or appointive positions.

Section 9. Conflict of Interest: A PTA member shall not serve as a voting member of this PTA's board while serving as a paid employee of or under contract to this PTA.

ARTICLE VI: OFFICERS AND THEIR ELECTION

Section 1. Each officer shall be a member of this PTA.

Section 2. There shall be at least four (4) elected officers: President, Vice President, Secretary, and Treasurer. Other officers may be elected as designated in the standing rules.

Section 3. Officers shall be elected at a general membership meeting designated in the standing rules. When there is but one candidate for an office the ballot for that office may be dispensed with and election held by voice vote. A majority vote shall be required for election.

Section 4. Officers shall assume their official duties on the date designated in the standing rules and shall serve for a term designated in the standing rules, or until their successors are elected.

UNIFORM BYLAWS FOR OKLAHOMA LOCAL PTA UNITS

Section 5. A person shall not be eligible to serve more than two consecutive terms in the same office.

Section 6. A person who has served in an office for more than one half of a full term shall be deemed to have served a full term in such office.

Section 7. Nominating Committee:

- a. There shall be a nominating committee of an uneven number of members (no less than three) who shall be elected by this PTA at a regular meeting at least thirty (30) days prior to the election of officers. The committee shall elect its own chair. The President does NOT serve as a member of this committee.
- b. The nominating committee shall nominate one eligible person for each office to be filled and report its nominees at the general membership meeting designated for elections in the standing rules. Additional nominations may be made from the floor at that time.
- c. Only those members who have signified their consent to serve if elected shall be nominated for, or elected to, such office.

Section 8. Vacancies:

- a. If a vacancy occurs in the office of President, the Vice President shall serve notice of the election within 30 days to fill the vacancy for the remainder of the current term. The nominating committee shall present the nominee to the general membership for election. The remaining officers shall serve as the nominating committee.
- b. A vacancy occurring in the office of Vice President(s), Secretary, Treasurer or other elected officers shall be filled for the unexpired term by a person elected by a majority vote of the Board of Directors.
- c. A vacancy in the office with check signatory privileges requires a financial reconciliation report to be performed immediately.

Section 9. This PTA shall submit to the Oklahoma PTA Office and any affiliated PTA council a list of newly elected officers within fourteen (14) days after their election. Changes in officers and their addresses must be reported to the Oklahoma PTA office immediately.

ARTICLE VII: DUTIES OF OFFICERS

Section 1. The President shall:

- a. Preside at all meetings of this PTA;
- b. Perform such other duties as may be prescribed in the standing rules or assigned by the PTA;
- c. Be a member ex officio of all committees except the nominating committee;
- d. Coordinate the work of the officers and committees of the PTA in order that the purposes may be promoted.
- e. Shall approve all expenditures prior to disbursements

Section 2. The Vice President shall:

- a. Act as an aide to the President;
- b. Perform the duties of the President in the absence or inability of that officer to serve;
- c. Perform such other duties as may be prescribed in the standing rules or assigned by the PTA.

Section 3. The Secretary shall:

- a. Record the minutes of all meetings of this PTA and distribute as directed by the President

UNIFORM BYLAWS FOR OKLAHOMA LOCAL PTA UNITS

- b. Be prepared to read the records of any previous meetings;
- c. File all records;
- d. Maintain a current copy of the Uniform Bylaws and the standing rules for this PTA unit;
- e. Maintain an accurate membership list;
- f. Perform such other duties as may be prescribed in the standing rules or assigned by the PTA.
- g. Send out notification of all meetings, to include time, date and location, as prescribed by the President

Section 4. The Treasurer shall:

- a. Keep a full and accurate account of receipts and expenditures;
- b. Make disbursements as authorized by the President, Board of Directors, or this PTA in accordance with the budget adopted by this PTA;
- c. Chair the budget committee; the budget committee members shall be appointed by the board of directors.
- d. Have checks or vouchers signed by two persons, the Treasurer and one other officer (as designated in the standing rules);
- e. Present a written financial statement at every meeting of this PTA and at other times when requested by the Board of Directors;
- f. Be responsible for maintaining a record of membership dues;
- g. Be responsible for the maintenance of such books of account and records as conform to the requirements of Article IV, Section 4, of these bylaws;
- h. Submit the books annually for a financial reconciliation report or professional audit. The Board of Directors shall select a licensed accountant or CPA or financial reconciliation report committee at least two (2) weeks before the officers assume duties;
- i. Shall file appropriate 990-N; 990-EZ, or 990 Federal Tax Return on an annual basis at fiscal year-end;
- j. Perform such other duties as may be prescribed in the standing rules or assigned by the PTA.
- k. Be custodian of unit checkbook

Section 5. The elected officers of this PTA shall select the chairs of the standing committees.

Section 6. All officers upon the expiration of term of office or in case of resignation shall turn over to the President, within thirty (30) days or before new officers assume duties, all records, books, and other materials pertaining to the office, and shall return to the Treasurer, within the same time period, all funds pertaining to the office.

ARTICLE VIII: BOARD OF DIRECTORS

Section 1. The Board of Directors shall manage the affairs of this PTA in the intervals between unit PTA meetings.

Section 2. Each board member shall be a member of this PTA.

Section 3. A Board of Directors shall consist of the elected officers; the chairs of the standing committees; and the principal of the school or his representative. Other members may be designated in the standing rules. .

Section 4. The President may appoint a Parliamentarian. The Parliamentarian does not have to be a member of the PTA unit and will have no vote.

Section 5. The Board of Directors shall:

UNIFORM BYLAWS FOR OKLAHOMA LOCAL PTA UNITS

- a. Carry out such business as may be referred to it by the membership of this local PTA;
- b. Create special committees;
- c. Approve the plans of work of the standing committees;
- d. Present a report at the regular meetings of this PTA;
- e. Select a licensed accountant or CPA or financial reconciliation report committee of three (3) members to examine the books at the end of the fiscal year and at such times as required by the resignation of the Treasurer;
- f. Prepare and submit to this PTA for adoption a budget for the year;
- g. Approve routine bills within the limits of the budget;

Section 6. Board of Directors

- a. Regular meetings of the Board of Directors shall be held during the year, the time to be fixed by the board at its first meeting of the year.
- b. Special meetings may be called by the President or upon the request of a majority of the members of the board. The number of days' notice for a special meeting shall be designated in the standing rules.

Section 7. A quorum of the Board of Directors, for the transaction of business, shall be determined in the standing rules.

Section 8. Removal from Board of Directors

- a. If any member of the Board of Directors shall at any time cease to meet the qualifications or fulfill the duties of the position, that person may be removed from the board by a two-thirds (2/3) majority vote of the entire Board of Directors.
- b. If any member of the Board of Directors shall at any time cease to meet the qualifications of their school district to be a volunteer in their school district, that person shall be immediately removed from office.

Section 9. Upon the expiration of the term of office or when individuals cease to hold the position that entitles them to be a member of the board, they shall automatically cease to be a member of the board and shall be relieved of all duties and responsibilities incident to such membership. All records, books and other materials pertaining to the position shall be turned over to the President within thirty (30) days.

Section 10. When the Board of Directors authorizes a vote by electronic mail. The vote must adhere to the laws that govern non-profit organizations in Oklahoma. The results of the vote will be placed in the minutes of the next meeting.

ARTICLE IX: COMMITTEES

Section 1. Only members of this PTA shall be eligible to serve in any elective or appointive positions.

Section 2. The standing committees of this PTA unit shall be prescribed in the standing rules.

Section 3. The term of each chair shall be the number of year(s) as designated in the standing rules or until the selection of a successor.

Section 4. The chairman of each standing committee shall present a plan of work to the Board of Directors for approval. No committee work shall be undertaken without the approval of the Board of Directors.

Section 5. Special Committees:

- a. The Board of Directors may create such special committees as it may deem necessary to promote the purposes of PTA and carry on the work of this PTA unit.

UNIFORM BYLAWS FOR OKLAHOMA LOCAL PTA UNITS

- b. As a special committee is created and appointed for a specific purpose, it automatically goes out of existence when its work is done and its final report is received.

Section 6. The President shall be a member ex-officio of all committees except the nominating committee.

ARTICLE X: GENERAL MEMBERSHIP MEETINGS

Section 1. The months, and number of regular general membership meetings of this PTA will be specified in the standing rules. The standing rules will be read and approved at the first general membership meeting of each school year and may be read by request at any meeting or shall be available for reading.

Section 2. Special meetings of this PTA may be called by the President or at the request of a majority of the Board of Directors, or a majority of the membership. The number of days' notice shall be prescribed by the standing rules.

Section 3. The privilege of introducing motions and voting in this PTA shall be limited to current members of this PTA.

Section 4. A quorum for the transaction of business shall be specified in the standing rules.

Section 5. There shall be no proxy voting.

ARTICLE XI: COUNCIL MEMBERSHIP

(APPLIES ONLY TO LOCAL PTAs HOLDING MEMBERSHIP IN A COUNCIL OF PTAs)

Section 1. This PTA shall be represented in meetings of the INSERT COUNCIL NAME HERE Council of Parent Teacher Associations by delegates as specified in the Council standing rules. All representatives to a council must be members in good standing of a local PTA unit.

Section 2. Delegates and their alternates shall be elected or appointed as specified in the local unit standing rules.

Section 3. Local PTAs who are members of a Council shall pay annual dues to that Council in the amount specified and by the date specified in the Council standing rules.

ARTICLE XII: OKLAHOMA PTA CONVENTION

Section 1. Each local PTA, operating under a currently approved charter, whose membership dues have been remitted to Oklahoma PTA as required by the Oklahoma PTA bylaws, shall be entitled to representation at the annual convention by the following delegates:

- a. The President, or alternate, of the local PTA;
- b. One elected delegate or alternate for every twenty-five (25) members or major fraction thereof, in good standing, as shown on the books of the Oklahoma treasurer on March 31 of each year.

UNIFORM BYLAWS FOR OKLAHOMA LOCAL PTA UNITS

Section 2. Delegates and their alternates shall be chosen according to the standing rules of this PTA.

Section 3. A voting delegate or a person authorized by the local PTA shall, in person, present current membership cards and credentials for those having been pre-registered and/or those being registered at the convention site.

Section 4. All Oklahoma PTA members are eligible to attend State and National convention, once appropriate fees are paid.

ARTICLE XIII: FISCAL YEAR

The fiscal year of this PTA shall be July 1 to June 30.

ARTICLE XIV: PARLIAMENTARY AUTHORITY

The rules contained in the current edition of *Robert's Rules of Order Newly Revised* shall govern this PTA unit and in all cases in which they are applicable and in which they are not in conflict with these bylaws, National PTA Bylaws, Oklahoma PTA Bylaws, or the articles of incorporation.

ARTICLE XV: AMENDMENTS

Amendments to the Unit Uniform Bylaws can be made only by the Oklahoma PTA Board of Directors.

Adopted 04/25/2009
Amended 07/14/2011
Amended 04/12/2014
Amended 06/09/2016



STANDING RULES FOR Skyline Elementry PTA

1. Article V, Section 4:

Annual membership dues to be paid by each member (this amount must include the National and State portions) will be \$10.00

2. Article VI, Section 2:

Additional elected officers of this PTA will be: President, Vice President, Secretary and Treasurer

3. Article VI, Section 3:

New officers will be elected into office during the general membership meeting in the Spring

4. Article VI, Section 4:

New officers assume their duties on June 1st of elected year their term will be for 2 year(s).

5. Article VII, Section 1b:

Other duties of the President are In addition to the duties designated in the Bylaws, the President is to act as a representative to the City-Wide PTA, act as the primary liaison with Skyline Elementary Principal or their designee, and serve as the Oklahoma PTA Convention voting delegate. However, the President can select an alternate in accordance with the Bylaws to attend the convention in their place and act as the primary representative of the Unit. The President shall have their signature on file writing checks and act as the second person to authorize expenditures along with the Unit Treasurer. The President or a designee shall be responsible for producing the Skyline Newsletter that reflects the work and spirit of the Skyline PTA and children. The newsletter should be produced at least once a semester. The President in coordination with the Recording Secretary will be responsible for reviewing and updating the Standing Rules each year. The President must also ensure a Financial Review Committee is formed to review the books at the end of the Fiscal Year.

6. Article VII, Section 2c:

Other duties of the Vice President are: In addition to the duties designated in the Bylaws, the 1st Vice President-

Membership will be responsible for all activities surrounding membership of the Unit. Those duties can include but are not limited to recruitment of members, recommendations for recruitment activities and incentives, reporting active membership figures to the Unit Treasurer and general membership, and providing an up-to-date list to the Recording Secretary upon new enrollment and whenever the membership changes.

If there are more than one (1) Vice President, list the duties of each.

Additional Vice Presidents and their duties There is no other Vice President

7. Article VII, Section 3f:

Other duties of the Secretary are In addition to the duties designated in the Bylaws, the Recording Secretary will serve as Parliamentarian for the Unit. This position will work with the President to update the Standing Rules annually. This Position will also be the primary person responsible for the Facebook page.

STANDING RULES FOR Skyline Elementary PTA

8. Article VII, Section 4d:

The Treasurer and President will be the check signers and their signatures must be on file with the bank for the purpose of writing checks.

9. Article VII, Section 4i:

Other duties of the Treasurer are In addition to the duties designated in the Bylaws, the Treasurer shall act as the fiscal agent for the Unit. They will serve as the primary receiver of incoming funds. They may also act as the Purchasing Agent for the Unit. The Treasurer may establish procedures for the handling of funds that ensure compliance with the Bylaws. See section VI of the Standing Rules. Although the term expires May 31st, the Treasurer will close out the Fiscal Year and file the appropriate tax forms.

10. Article VIII, Section 3:

Other members of the Board of Directors are the elected officers; the chairs of the standing committees; and the principal or designee of the school.

11. Article VIII, Section 6b:

The Board of Directors will be given 3 days notice of a specially called board meeting.

12. Article VIII, Section 7:

A Board of Directors meeting requires 5 active members to be present to establish a quorum to transact business.

13. Article IX, Section 2:

The standing committees and duties for this PTA are:

<u>Teacher Appreciation Committee: to coordinate events to show our appreciation of our teachers and staff;</u>	<u>Penguin Patch Committee: to set up, help children school and put away the products.</u>	
<u>Fundraiser Committee: to help organize fundraisers and help collect and distribute the products.</u>	<u>Corporate Sponsorship Committee: to try and get sponsorships for our school.</u>	
<u>Book Fair Committee: to help set up, run the book fair, advertise and decorate the library.</u>	<u>Year Book Committee: to collect photos from teachers, put the year book together and organize.</u>	

14. Article IX, Section 3:

Standing committee chairs term of office will be 1 year(s)

STANDING RULES FOR Skyline Elementary PTA

15. Article X, Section 1:

This unit will hold 4 General Membership meetings per year, they will be held during the months of: September, November, January and March (we have 2 in the Fall and 2 in the Spring)

16. Article X, Section 2:

The general membership will be given 7 days notice of a specially called general membership meeting.

17. Article X, Section 4:

A general membership meeting requires 5 members to be present to establish a quorum to transact business.

18. Article XI, Section 2:

Council delegates and their alternates are selected by

none (if your unit belongs to a council)

19. Article XII, Section 2:

The PTA delegates and alternates representing this PTA at the State PTA Convention will be: President or designee

selected by the members

GUIDELINES/PROCEDURES

All Oklahoma PTA and PTSA units have Uniform Unit Bylaws. These bylaws cannot be changed by individual units.

DEFINITION OF STANDING RULES

Standing rules are an extension of the bylaws. They define procedures and relate to details of the administration of your particular PTA Unit. Your local unit Standing Rules cannot conflict with the Uniform Unit Bylaws.

Standing Rules must be voted on and adopted by a majority vote of the general membership annually. Standing Rules may be amended or suspended by a two-thirds (2/3) vote.

The amount charged for annual membership dues may be changed no more than once per membership year.

You are required to include the following information in your PTA Unit standing rules.

1. Article V, Section 4:
Specify the amount of annual membership dues to be paid by each member (this amount must include the National and State portions).
2. Article VI, Section 2:
Specify any additional elected officers
3. Article VI, Section 3:
Specify the month in which new officers will be elected into office during the general membership meeting.
4. Article VI, Section 4:
Specify the date on which officers assume their duties: Example - July 1 end of fiscal year, or end of school year and how long their term will be. Term is the number of years an officer can hold an office. Uniform Bylaws allow for an officer to hold for two consecutive terms. Consider: if the term is 2 years that would possible allow for someone to hold the same office for 4 years
5. Article VII, Section 1b:
List other duties of the President.
6. Article VII, Section 2c:
List other duties of the Vice President. If you have more than one (1) Vice President, list the duties of each.
7. Article VII, Section 3f:
List other duties of the Secretary.
8. Article VII, Section 4d:
Specify the other officer whose signature must be on file for the purpose of writing checks. example President and one other officer
9. Article VII, Section 4d:
List other duties of the Treasurer.
10. Article VIII, Section 3:
List other members of the Board of Directors. Examples would be: Teacher Liaison, Parent Resource Officers, etc
11. Article VIII, Section 6b:
Specify the number of days in advance that is required to conduct a specially called Board of Directors meeting.
12. Article VIII, Section 7: Specify the size of quorum for the Board of Directors meetings.
A quorum is the number of Board of Directors that can be expected to attend regular meetings of the PTA. Once this number has been stated in the standing rules, there must be that many members present at a meeting for any business requiring a vote. Before voting begins, the President must be assured a quorum is present.

13. Article IX, Section 2:
List the standing committees, including information about duties
14. Article IX, Section 3:
Specify the term of office for standing committee chairs.
Term is the number of years a chair can hold the same position.
15. Article X, Section 1:
Specify the months and number of general membership meetings. Example 3 (three) is advised, 1 for budget approval at beginning of school, 1 for election of nominating committee, 1 election of officers
16. Article X, Section 2:
Specify the number of days in advance that the general membership must be notified of a specially called membership meeting.
17. Article X, Section 4:
Specify the size of quorum that must be present to transact business. A quorum is the number of members that can be expected to attend regular meetings of the PTA. Once this number has been stated in the standing rules, there must be that many members present at a meeting for any business requiring a vote. Before voting begins, the President must be assured a quorum is present.
18. Article XI, Section 2:
Specify how delegates and their alternates are selected if your unit belongs to a council. Example: Elected or Appointed
19. Article XII, Section 2:
Specify the process for selecting delegates and alternates for attendance at the State PTA Convention.
Example: vote of Board of Directors, or incoming officers, or all board members as funds allow – if funds don't allow all officers, vote will be taken, etc

PO BOX 1
 STILLWATER, OK 74076-0001
 (405) 742-6200



To Oklahoma & You™

Dir 1 251 8

9415X0C.004 BNCF:0008556



24-Hour
 Automated
 Account Information
 (405) 495-2489

2 *0008556
 SKYLINE PTA
 1402 E SUNRISE AVE
 STILLWATER OK 74075-6924



PAGE 1

ACCOUNT NUMBER	0090128428
STATEMENT DATE	1/31/24

Enjoy the *benefits* of BancFirst's



- Cell Phone Protection
- Cash-back on everyday purchases
- 24 Hour Roadside Assistance
- And so much more for \$5 a month!

BancFirst
Loyalty To Oklahoma & You™

*\$100 minimum opening deposit.
 Complete disclosures available at any BancFirst office.



PERFORMANCE CHK (C)

Beginning Balance	1/01/24	33,984.55
Deposits / Misc Credits	8	509.08
Withdrawals / Misc Debits	2	3,668.16
** Ending Balance	1/31/24	30,825.47 **

Service Charge	.00
Interest Paid Thru 1/31/24	13.08
Interest Paid Year To Date	13.08
Enclosures	8

DEPOSITS			
Date	Deposits	Withdrawals	Activity Description
1/25	20.00		DEPOSIT
1/25	60.00		DEPOSIT
1/25	67.00		DEPOSIT
1/25	75.00		DEPOSIT
1/25	80.00		DEPOSIT
1/25	86.00		DEPOSIT
1/25	108.00		DEPOSIT
1/31	13.08		INTEREST PAID

OTHER DEBITS			
Date	Deposits	Withdrawals	Activity Description
1/29		285.50	Givebacks/Givebacks ST-D3U7T4H2G4I2 SKYLINE ELEMENTARY PTA

Continued on Reverse

8002-00000



ACCOUNT NUMBER	90128428
STATEMENT DATE	1/31/24

-----			CHECKS			-----		
Date	Check No.	Amount	* indicates skip in check numbers			Date	Check No.	Amount
1/02	3645	3,382.66						
-----			DAILY BALANCE SUMMARY			-----		
Date	Balance		Date	Balance		Date	Balance	
1/02	30,601.89		1/29	30,812.39		1/31	30,825.47	
1/25	31,097.89							

0090128428

Statement Date: 1/31/24

PAGE 3

BancFirst CHECKING DEPOSIT

CASH (including coin) ▶ 20 00

Date: 01/10/2024
Name: Skyline Elementary PTA

5th Grade
T-Shirts
L7 Angelina Joyce
L7 Katen Joyce

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 0090128428 TOTAL ITEMS: 2

1/25/2024 RH 25 90030

90128428 \$ 20.00

⑆103003632⑆ 20

BancFirst CHECKING DEPOSIT

CASH (including coin) ▶ 60 00

Date: 01/10/2024
Name: Skyline Elementary PTA

5th Grade
Sucker #100.00

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 0090128428 TOTAL ITEMS: 2

1/25/2024 RH 2 90031

90128428 \$ 60.00

⑆103003632⑆ 20

Deposit Date: 1/25/2024 Amount: \$20.00

Deposit Date: 1/25/2024 Amount: \$60.00

BancFirst CHECKING DEPOSIT

CASH (including coin) ▶ 67 00

Date: 01/10/2024
Name: Skyline Elementary PTA

5th Grade
Sucker # 67.

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 0090128428 TOTAL ITEMS: 2

1/25/2024 RH 3 90031

90128428 \$ 67.00

⑆103003632⑆ 20

BancFirst CHECKING DEPOSIT

CASH (including coin) ▶ 75 00

Date: 01/10/2024
Name: Skyline Elementary PTA

5th Grade
Candy Cane
Sales
+75.00

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 0090128428 TOTAL ITEMS: 2

1/25/2024 RH 2R 90030

90128428 \$ 75.00

⑆103003632⑆ 20

Deposit Date: 1/25/2024 Amount: \$67.00

Deposit Date: 1/25/2024 Amount: \$75.00

BancFirst CHECKING DEPOSIT

CASH (including coin) ▶ 80 00

Date: 01/24/2024
Name: Skyline Elementary PTA

5th Grade
Sucker
Sales
+80.00

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 0090128428 TOTAL ITEMS: 2

1/25/2024 RH 26 90030

90128428 \$ 80.00

⑆103003632⑆ 20

BancFirst CHECKING DEPOSIT

CASH (including coin) ▶ 86 00

Date: 11/30/2023
Name: Skyline Elementary PTA

5th Grade
Candy
Sucker #8

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 0090128428 TOTAL ITEMS: 2

1/25/2024 RH 24 90030

90128428 \$ 86.00

⑆103003632⑆ 20

Deposit Date: 1/25/2024 Amount: \$80.00

Deposit Date: 1/25/2024 Amount: \$86.00

BancFirst CHECKING DEPOSIT

CASH (including coin) ▶ 108 00

Date: 01/10/2024
Name: Skyline Elementary PTA

5th Grade
Sucker Sales
+108.00

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 0090128428 TOTAL ITEMS: 2

1/25/2024 RH 27 90030

90128428 \$ 108.00

⑆103003632⑆ 20

SKYLINE ELEMENTARY PTA 3645
1402 E. SUNRISE 38 383/1030
STILLWATER, OK 74076

12/21/23 Date

Pay to the Order of: Natalie's Elk Shelf Holiday Store, LLC \$ 3,382.66
three thousand three hundred eighty-two and 69/100 Dollars

BancFirst
P.O. Box 1, Stillwater, OK 74035-0001
MEMBER FDIC - (405) 742-5200

For: Skyline Elementary

⑆103003632⑆0090128428⑆ 3645

Deposit Date: 1/25/2024 Amount: \$108.00

Number: 3645 Date: 1/2/2024 Amount: \$3382.66

4022-00000



PO BOX 1
 STILLWATER, OK 74076-0001
 (405) 742-6200



To Oklahoma & You.™

Dir 1 251 25

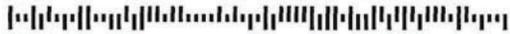
9488X0C.004 BNCF:0008656



24-Hour
 Automated
 Account Information

(405) 495-2489

3 *0008656
 SKYLINE PTA
 1402 E SUNRISE AVE
 STILLWATER OK 74075-6924



PAGE 1

ACCOUNT NUMBER
0090128428
STATEMENT DATE
2/29/24

Enjoy the *benefits* of BancFirst's



- Cell Phone Protection
- Cash-back on everyday purchases
- 24 Hour Roadside Assistance
- And so much more for \$5 a month!

BancFirst
Loyal To Oklahoma & You.™

*\$100 minimum opening deposit.
 Complete disclosures available at any BancFirst office.



PERFORMANCE CHK (C)

Beginning Balance	2/01/24	30,825.47
Deposits / Misc Credits	24	14,837.78
Withdrawals / Misc Debits	3	1,711.23
** Ending Balance	2/29/24	43,952.02 **

Service Charge	.00
Interest Paid Thru 2/29/24	14.33
Interest Paid Year To Date	27.41
Enclosures	25

DEPOSITS

Date	Deposits	Withdrawals	Activity Description
2/02	700.00		DEPOSIT
2/06	780.00		DEPOSIT
2/07	180.00		DEPOSIT
2/07	720.00		DEPOSIT
2/09	900.00		DEPOSIT
2/09	1,080.00		DEPOSIT
2/12	1,680.00		DEPOSIT
2/13	780.00		DEPOSIT
2/14	779.65		DEPOSIT
2/16	.37		GB Payouts/GB Payouts
			ST-K2R2B5B8B2S0 SKYLINE ELEMENTARY PTA
2/16	721.11		DEPOSIT
2/20	1,441.00		DEPOSIT
2/22	240.00		DEPOSIT

Continued on Reverse



ACCOUNT NUMBER	90128428
STATEMENT DATE	2/29/24

2/22	960.00	DEPOSIT
2/23	68.00	DEPOSIT
2/23	74.00	DEPOSIT
2/23	92.00	DEPOSIT
2/23	207.12	DEPOSIT
2/23	240.00	DEPOSIT
2/29	183.00	DEPOSIT
2/29	777.00	DEPOSIT
2/29	960.20	DEPOSIT
2/29	1,260.00	DEPOSIT
2/29	14.33	INTEREST PAID

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount
2/16	3547	35.00

Date	Check No.	Amount
2/05	3549*	219.73

Date	Check No.	Amount
2/05	3581*	1,456.50

DAILY BALANCE SUMMARY

Date	Balance
2/02	31,525.47
2/05	29,849.24
2/06	30,629.24
2/07	31,529.24
2/09	33,509.24

Date	Balance
2/12	35,189.24
2/13	35,969.24
2/14	36,748.89
2/16	37,435.37

Date	Balance
2/20	38,876.37
2/22	40,076.37
2/23	40,757.49
2/29	43,952.02

0090128428

Statement Date: 2/29/24

PAGE 3

BancFirst CHECKING DEPOSIT

Date: 2-2-2024
Name: Skyline PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER: 90128428

2/02/2024 AM 20 90030

90128428 \$ 700.00

⑆103003632⑆ 20

BancFirst CHECKING DEPOSIT

Date: 2-6-24
Name: Skyline
Charlotte Sales

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER: 90128428

2/06/2024 AM 29 90030

90128428 \$ 780.00

⑆103003632⑆ 20

Deposit Date: 2/2/2024 Amount: \$700.00

Deposit Date: 2/6/2024 Amount: \$780.00

BancFirst CHECKING DEPOSIT

Date: 2-7-24
Name: Skyline

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER: 90128428

2/07/2024 AM 32 90030

90128428 \$ 180.00

⑆103003632⑆ 20

BancFirst CHECKING DEPOSIT

Date: 2-7-24
Name: Skyline

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER: 90128428

2/07/2024 AM 31 90030

90128428 \$ 720.00

⑆103003632⑆ 20

Deposit Date: 2/7/2024 Amount: \$180.00

Deposit Date: 2/7/2024 Amount: \$720.00

BancFirst CHECKING DEPOSIT

Date: 2-9-24
Name: Skyline

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER: 90128428

2/09/2024 AM 37 90030

90128428 \$ 900.00

⑆103003632⑆ 20

BancFirst CHECKING DEPOSIT

Date: 2-9-24
Name: Skyline PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER: 90128428

2/09/2024 AM 30 90030

90128428 \$ 1,080.00

⑆103003632⑆ 20

Deposit Date: 2/9/2024 Amount: \$900.00

Deposit Date: 2/9/2024 Amount: \$1080.00

BancFirst CHECKING DEPOSIT

Date: 2-13-24
Name: Skyline PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER: 90128428

2/12/2024 AM 17 90030

90128428 \$ 1,680.00

⑆103003632⑆ 20

BancFirst CHECKING DEPOSIT

Date: 2-13-24
Name: Skyline

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER: 90128428

2/13/2024 AM 05 90030

90128428 \$ 780.00

⑆103003632⑆ 20

Deposit Date: 2/12/2024 Amount: \$1680.00

Deposit Date: 2/13/2024 Amount: \$780.00

BancFirst CHECKING DEPOSIT

Date: 2-14-24
Name: Skyline PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER: 90128428

2/14/2024 AM 21 90030

90128428 \$ 779.65

⑆103003632⑆ 20

BancFirst CHECKING DEPOSIT

Date: 2-16-24
Name: Skyline

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER: 90128428

2/16/2024 AM 44 90030

90128428 \$ 721.11

⑆103003632⑆ 20

Deposit Date: 2/14/2024 Amount: \$779.65

Deposit Date: 2/16/2024 Amount: \$721.11

4002-00000



090128428

Statement Date: 2/29/24

PAGE 4

BancFirst CHECKING DEPOSIT

CASH (including coin) ▶ 1291 -
COIN 50 -
1418 60 -
169 60 -

Date: 2-20-24
Name: Skyline PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER: 90128428

2/20/2024 AM 77 90030

90128428 \$ 1,441.00

1030036321 20

BancFirst CHECKING DEPOSIT

CASH (including coin) ▶ 240

Date: 2-22-24
Name: Skyline PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER: 90128428

2/22/2024 AM 16 90030

90128428 \$ 240.00

1030036321 20

Deposit Date: 2/20/2024 Amount: \$1441.00

Deposit Date: 2/22/2024 Amount: \$240.00

BancFirst CHECKING DEPOSIT

CASH (including coin) ▶ 960 -

Date: 2-22-24
Name: Skyline PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER: 90128428

2/22/2024 AM 13 90030

90128428 \$ 960.00

1030036321 20

BancFirst CHECKING DEPOSIT

CASH (including coin) ▶ 68 -

Date: 02/12/2024
Name: Skyline Elementary PTA

SUCKER SALES

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER: 0090128428

2/23/2024 AM 64 90030

90128428 \$ 68.00

1030036321 20

Deposit Date: 2/22/2024 Amount: \$960.00

Deposit Date: 2/23/2024 Amount: \$68.00

BancFirst CHECKING DEPOSIT

CASH (including coin) ▶ 74 00

Date: 02/12/2024
Name: Skyline Elementary PTA

SUCKER # 5th Grade

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER: 0090128428

2/23/2024 AM 59 90006

90128428 \$ 74.00

1030036321 20

BancFirst CHECKING DEPOSIT

CASH (including coin) ▶ 92 00

Date: 02/12/2024
Name: Skyline Elementary PTA

SUCKER SALES 5th Grade

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER: 0090128428

2/23/2024 AM 60 90006

90128428 \$ 92.00

1030036321 20

Deposit Date: 2/23/2024 Amount: \$74.00

Deposit Date: 2/23/2024 Amount: \$92.00

BancFirst CHECKING DEPOSIT

CASH (including coin) ▶ 207 12

Date: 02/23/2024
Name: Skyline Elementary PTA

Valentine Gam *267.00
minus
Walmart *39.92
Deposit *19.96

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER: 0090128428

2/23/2024 AM 70 90030

90128428 \$ 207.12

1030036321 20

BancFirst CHECKING DEPOSIT

CASH (including coin) ▶ 180 -
2098 66 -

Date: 2-23-24
Name: Skyline PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER: 90128428

2/23/2024 AM 25 90030

90128428 \$ 240.00

1030036321 20

Deposit Date: 2/23/2024 Amount: \$207.12

Deposit Date: 2/23/2024 Amount: \$240.00

BancFirst CHECKING DEPOSIT

CASH (including coin) ▶ 183 -

Date: 2-29-24
Name: Skyline PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER: 90128428

2/29/2024 AM 36 90030

90128428 \$ 183.00

1030036321 20

BancFirst CHECKING DEPOSIT

CASH (including coin) ▶ 777 -

Date: 2/29/2024
Name: Skyline PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER: 90128428

2/29/2024 AM 54 90030

90128428 \$ 777.00

1030036321 20

Deposit Date: 2/29/2024 Amount: \$183.00

Deposit Date: 2/29/2024 Amount: \$777.00

0090128428

Statement Date: 2/29/24

PAGE 5

BancFirst CHECKING DEPOSIT

Date: 2-29-24
Name: Skyline PTA

CASH (including coin) \triangleright 840.20
1296
559
LTD.
LTD.

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER: 90128428 TOTAL ITEMS: 20

SUBTOTAL \triangleright 960.20
 LESS CASH RECEIVED
TOTAL \$ 960.20

2/29/2024 RH ST 90030
90128428 \$ 960.20
⑆103003632⑆ 20

BancFirst CHECKING DEPOSIT

Date: 2-29-24
Name: Skyline PTA

CASH (including coin) \triangleright 1225 -
2098 35 -

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER: 90128428 TOTAL ITEMS: 20

SUBTOTAL \triangleright 1,260.00
 LESS CASH RECEIVED
TOTAL \$ 1,260.00

2/29/2024 RH ST 90030
90128428 \$ 1,260.00
⑆103003632⑆ 20

Deposit Date: 2/29/2024 Amount: \$960.20

Deposit Date: 2/29/2024 Amount: \$1260.00

SKYLINE ELEMENTARY PTA 3547
1402 E. SUNRISE 20-363/1028
STILLWATER, OK 74075

Date: 11/14/2023

Pay to the Order of: Egleberry \$ 35.00
Shirty five & no/100 Dollars

BancFirst Alexis
P.O. Box 1, Stillwater, OK 74078-0001
MEMBER FDIC - (405) 742-6200

For: REIMB: No Sew Blanket class Fall 2023 Shawn Bunker

⑆103003632⑆0090128428⑆ 3547

SKYLINE ELEMENTARY PTA 3549
1402 E. SUNRISE 20-363/1028
STILLWATER, OK 74075

Date: 01/30/2023

Pay to the Order of: Amanda Harrison \$ 219.73
Two hundred nineteen & 73/100 Dollars

BancFirst
P.O. Box 1, Stillwater, OK 74078-0001
MEMBER FDIC - (405) 742-6200

For: REIMB: Expenses Shawn Bunker

⑆103003632⑆0090128428⑆ 3549

Number: 3547 Date: 2/16/2024 Amount: \$35.00

Number: 3549 Date: 2/5/2024 Amount: \$219.73

SKYLINE ELEMENTARY PTA 3581
1402 E. SUNRISE 20-363/1028
STILLWATER, OK 74075

Date: 01/23/2024

Pay to the Order of: Josten's Inc \$ 1,456.50
One thousand four hundred fifty six & 50/100 Dollars

BancFirst
P.O. Box 1, Stillwater, OK 74078-0001
MEMBER FDIC - (405) 742-6200

For: Yearbook 2024 Shawn Bunker

⑆103003632⑆0090128428⑆ 3581 ⑆0000145650⑆

Number: 3581 Date: 2/5/2024 Amount: \$1456.50

C022-00000



PO BOX 1
 STILLWATER, OK 74076-0001
 (405) 742-6200



To Oklahoma & You™

Dir 1 251 21

9708X0C.004 BNCF:0008732



24-Hour
 Automated
 Account Information
 (405) 495-2489

3 *0008732
 SKYLINE PTA
 1402 E SUNRISE AVE
 STILLWATER OK 74075-6924



PAGE 1

ACCOUNT NUMBER	0090128428
STATEMENT DATE	3/29/24

CRYPTOCURRENCY SCAM ALERT

Scan to learn more.

PERFORMANCE CHK (C)

Beginning Balance	3/01/24	43,952.02
Deposits / Misc Credits	14	7,281.27
Withdrawals / Misc Debits	15	13,270.46
** Ending Balance	3/31/24	37,962.83 **

Service Charge	.00
Interest Paid Thru 3/31/24	18.62
Interest Paid Year To Date	46.03
Enclosures	21

DEPOSITS

Date	Deposits	Withdrawals	Activity Description
3/01	1,227.00		DEPOSIT
3/04	20.00		DEPOSIT
3/04	150.01		DEPOSIT
3/04	1,080.00		DEPOSIT
3/05	601.50		DEPOSIT
3/06	1,220.44		DEPOSIT
3/12	768.00		DEPOSIT
3/15	46.00		DEPOSIT
3/15	120.00		DEPOSIT
3/15	294.43		DEPOSIT
3/15	1,690.15		DEPOSIT
3/22	1.12		GB Payouts/GB Payouts
3/22	44.00		ST-J4H6B2X3X2F7 SKYLINE ELEMENTARY PTA GB Payouts/GB Payouts

Continued on Reverse

8002-00000

* 8002 *



MSI REV 7/17

www.bancfirst.bank

5727-STMT

Member
 FDIC

ACCOUNT NUMBER	90128428
STATEMENT DATE	3/29/24

3/29 18.62

ST-K1G8V3Q9B0P4 SKYLINE ELEMENTARY PTA
 INTEREST PAID

CARD ACTIVITY

Date	Deposits	Withdrawals	Location
3/04		20.99	PIN POS PURCHASE WM SUPERCENTER #137Wal-Ma STILLWATER OK *****/PIN 03/03 01:37
3/11		78.80	PIN POS PURCHASE WAL WAL-MART #5364 220867 STILLWATER OK *****/PIN 03/10
3/13		93.44	POS PURCHASE DOMINO'S 6460 STILLWATER OK *****HASE 03/12
3/14		1.36	POS PURCHASE HOMELAND #469 STILLWATER OK *****HASE 03/12 00:01

OTHER DEBITS

Date	Deposits	Withdrawals	Activity Description
3/04		860.26	SAMS CLUB STORES/PURCHASE Check Number: 3650 EDMO OK

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
3/05		202.50	3/18	3553	102.93	3/04	3564*	6.00
3/12	3550*	933.76	3/27	3555*	138.00	3/26	3647*	1,500.00
3/19	3551	72.93	3/28	3556	233.19	3/20	3648	8,733.00
3/19	3552	293.30						

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
3/01	45,179.02	3/13	46,823.22	3/22	39,815.40
3/04	45,541.78	3/14	46,821.86	3/26	38,315.40
3/05	45,940.78	3/15	48,972.44	3/27	38,177.40
3/06	47,161.22	3/18	48,869.51	3/28	37,944.21
3/11	47,082.42	3/19	48,503.28	3/29	37,962.83
3/12	46,916.66	3/20	39,770.28		



0090128428

Statement Date: 3/29/24

PAGE 3

BancFirst CHECKING DEPOSIT

CASH (including coin) ▶ 807.
120.
290. —

Date: 3-1-24
Name: Skyline PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 90128428 TOTAL ITEMS: 28

3/01/2024 RT 89 99030 DEPOSIT AND RECEIPT NUMBER

90128428 \$ 1,227.00

⑆ 10 300 36 3 2⑆ 20

BancFirst CHECKING DEPOSIT

CASH (including coin) ▶ 20. —

Date: 3-4-24
Name: Skyline PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 90128428 TOTAL ITEMS: 28

3/04/2024 RT 79 90030 DEPOSIT AND RECEIPT NUMBER

90128428 \$ 20.00

⑆ 10 300 36 3 2⑆ 20

Deposit Date: 3/1/2024 Amount: \$1227.00

Deposit Date: 3/4/2024 Amount: \$20.00

BancFirst CHECKING DEPOSIT

CASH (including coin) ▶ 150. 01

Date: 3-4-24
Name: Skyline PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 90128428 TOTAL ITEMS: 28

3/04/2024 RT 80 90000 DEPOSIT AND RECEIPT NUMBER

90128428 \$ 150.01

⑆ 10 300 36 3 2⑆ 20

BancFirst CHECKING DEPOSIT

CASH (including coin) ▶ 874

Date: 3/4/24
Name: Skyline PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 90128428 TOTAL ITEMS: 28

3/04/2024 RT 57 90022 DEPOSIT AND RECEIPT NUMBER

90128428 \$ 1,080.00

⑆ 10 300 36 3 2⑆ 20

Deposit Date: 3/4/2024 Amount: \$150.01

Deposit Date: 3/4/2024 Amount: \$1080.00

BancFirst CHECKING DEPOSIT

CASH (including coin) ▶ 153. 50
1142
46
1150
1158

Date: 3-5-24
Name: Skyline PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 90128428 TOTAL ITEMS: 28

3/05/2024 RT 18 90030 DEPOSIT AND RECEIPT NUMBER

90128428 \$ 601.50

⑆ 10 300 36 3 2⑆ 20

DEPOSIT TICKET

SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74076

BOOK FAIR FAMILY NIGHT

DATE: 03/05/2024

CASH — 1,220.44

CHECKS —

DEPOSIT TOTAL FROM OTHER SIDE —

SUB TOTAL — 1,220.44

LESS CASH —

NET DEPOSIT \$ 1,220.44

⑆ 10 300 36 3 2⑆ 0090128428 20

Deposit Date: 3/5/2024 Amount: \$601.50

Deposit Date: 3/6/2024 Amount: \$1220.44

BancFirst CHECKING DEPOSIT

CASH (including coin) ▶ 648
MYER 60
HOULE 60

Date: 3/12/24
Name: SKYLINE PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 90128428 TOTAL ITEMS: 28

3/12/2024 RT 12 90004 DEPOSIT AND RECEIPT NUMBER

90128428 \$ 768.00

⑆ 10 300 36 3 2⑆ 20

BancFirst CHECKING DEPOSIT

CASH (including coin) ▶ 46 00

Date: 03/15/2024
Name: Skyline PTA

5th Grade Sucker R

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 0090128428 TOTAL ITEMS: 28

3/15/2024 RT 93 90030 DEPOSIT AND RECEIPT NUMBER

90128428 \$ 46.00

⑆ 10 300 36 3 2⑆ 20

Deposit Date: 3/12/2024 Amount: \$768.00

Deposit Date: 3/15/2024 Amount: \$46.00

BancFirst CHECKING DEPOSIT

CASH (including coin) ▶ 60 00
Choc. Sales
Gryffin Jar dot
260 CASH
Jayce Gibson
160 cc 1553
Jacob Gibson

Date: 03/15/2024
Name: Skyline Elementary PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 0090128428 TOTAL ITEMS: 28

3/15/2024 RT 94 90030 DEPOSIT AND RECEIPT NUMBER

90128428 \$ 120.00

⑆ 10 300 36 3 2⑆ 20

BancFirst CHECKING DEPOSIT

CASH (including coin) ▶ 294 43
First Book
ck 1206

Date: 03/15/2024
Name: Skyline PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 0090128428 TOTAL ITEMS: 28

3/15/2024 RT 72 90006 DEPOSIT AND RECEIPT NUMBER

90128428 \$ 294.43

⑆ 10 300 36 3 2⑆ 20

Deposit Date: 3/15/2024 Amount: \$120.00

Deposit Date: 3/15/2024 Amount: \$294.43

4002-00000
* 4002 *

0090128428

Statement Date: 3/29/24

PAGE 4

BancFirst CHECKING DEPOSIT

Date: 03/15/2024

Name: Skyline PTA

BOOK FILE

SKYLINE SPRING 2024 BOOK FAIR

Schroeder-Lane 18 00

SUBTOTAL 18 00

TOTAL 1690 15

ACCOUNT NUMBER: 90128428

TOTAL ITEMS: 20

DEPOSIT AMOUNT: \$ 1,690.15

BancFirst CHECKING WITHDRAWAL

Date: 03/05/2025

Customer Name: Skyline Elementary PTA

Please withdraw from my account: Two hundred two & 50/100

CUSTOMER SIGNATURE: Sheri Buntin

ACCOUNT NUMBER: 90128428

TOTAL AMOUNT: \$ 202.50

Deposit Date: 3/15/2024 Amount: \$1690.15

Number: 0 Date: 3/5/2024 Amount: \$202.50

SKYLINE ELEMENTARY PTA 3550

1402 E. SUNRISE 28-2811030

STILLWATER, OK 74076

Date: 02/17/2024

Pay to the Order of: Perma-Bound

Nine hundred thirty three & 74/100 \$ 933.76

BancFirst. P.O. Box 1, Stillwater, OK 74078-0001

For: REIMB: Amazon

CUSTOMER SIGNATURE: Sheri Buntin

SKYLINE ELEMENTARY PTA 3551

1402 E. SUNRISE 28-2811030

STILLWATER, OK 74076

Date: 3/12/2024

Pay to the Order of: Jimmy Matlock

Seventy two & 93/100 \$ 72.93

BancFirst. P.O. Box 1, Stillwater, OK 74078-0001

For: REIMB: Amazon

CUSTOMER SIGNATURE: Sheri Buntin

Number: 3550 Date: 3/12/2024 Amount: \$933.76

Number: 3551 Date: 3/19/2024 Amount: \$72.93

SKYLINE ELEMENTARY PTA 3552

1402 E. SUNRISE 28-2811030

STILLWATER, OK 74076

Date: 03/12/2024

Pay to the Order of: Jimmy Matlock

Two hundred ninety three & 30/100 \$ 293.30

BancFirst. P.O. Box 1, Stillwater, OK 74078-0001

For: REIMB: Bookfair Docs

CUSTOMER SIGNATURE: Sheri Buntin

SKYLINE ELEMENTARY PTA 3553

1402 E. SUNRISE 28-2811030

STILLWATER, OK 74076

Date: 03/12/2024

Pay to the Order of: Leann Cain

One hundred two & 93/100 \$ 102.93

BancFirst. 3rd Grade P.O. Box 1, Stillwater, OK 74078-0001

For: REIMB: Bread Making Supplies

CUSTOMER SIGNATURE: Sheri Buntin

Number: 3552 Date: 3/19/2024 Amount: \$293.30

Number: 3553 Date: 3/18/2024 Amount: \$102.93

SKYLINE ELEMENTARY PTA 3555

1402 E. SUNRISE 28-2811030

STILLWATER, OK 74076

Date: 03/17/2024

Pay to the Order of: Jordan Webb

One hundred thirty eight & 100/100 \$ 138.00

BancFirst. Teacher Grant P.O. Box 1, Stillwater, OK 74078-0001

For: REIMB: Ploabulary

CUSTOMER SIGNATURE: Sheri Buntin

SKYLINE ELEMENTARY PTA 3556

1402 E. SUNRISE 28-2811030

STILLWATER, OK 74076

Date: 03/26/2024

Pay to the Order of: Catie Everson

Two hundred thirty three & 19/100 \$ 233.19

BancFirst. Amazon P.O. Box 1, Stillwater, OK 74078-0001

For: Reimb: Teacher Grant

CUSTOMER SIGNATURE: Sheri Buntin

Number: 3555 Date: 3/27/2024 Amount: \$138.00

Number: 3556 Date: 3/28/2024 Amount: \$233.19

SKYLINE ELEMENTARY PTA 3564

1402 E. SUNRISE 28-2811030

STILLWATER, OK 74076

Date: 03/01/2024

Pay to the Order of: Coopers Locksmith

Six & 00/100 \$ 6.00

BancFirst. P.O. Box 1, Stillwater, OK 74078-0001

For: Lockbox

CUSTOMER SIGNATURE: Sheri Buntin

SKYLINE ELEMENTARY PTA 3647

1402 E. SUNRISE 28-2811030

STILLWATER, OK 74076

Date: 3/11/24

Pay to the Order of: Together Fundraising, Inc.

One thousand five hundred and 00/100 \$ 1,500.00

BancFirst. P.O. Box 1, Stillwater, OK 74078-0001

For: CHICKADEE PRIZES

CUSTOMER SIGNATURE: Sheri Buntin

Number: 3564 Date: 3/4/2024 Amount: \$6.00

Number: 3647 Date: 3/26/2024 Amount: \$1500.00

0090128428

Statement Date: 3/29/24

PAGE 5

SKYLINE ELEMENTARY PTA 3648
 1402 E. SUNRISE
 STILLWATER, OK 74075 3/11/24 28-362-1030
 Pay to the Order of World's Finest Chocolate, Inc. \$ 8,733.00
 Eight thousand seven hundred thirty three & 100/1000
BancFirst.
 P.O. Box 1, Stillwater, OK 74075-0001
 MEMBER FDIC - NMLS #1424280
 For Chocolate Sales *[Signature]*
 ⑆ 103003632⑆0090128428⑆ 3648

Number: 3648 Date: 3/20/2024 Amount: \$8733.00

C022 C022-00000

PO BOX 1
 STILLWATER, OK 74076-0001
 (405) 742-6200



To Oklahoma & YouSM

Dir 1 251 10

9905X0C.004 BNCF:0008623



24-Hour
 Automated
 Account Information

(405) 495-2489

2 *0008623
 SKYLINE PTA
 1402 E SUNRISE AVE
 STILLWATER OK 74075-6924

PAGE 1

ACCOUNT NUMBER	0090128428
STATEMENT DATE	4/30/24

CRYPTOCURRENCY SCAM ALERT

Scan to learn more.

PERFORMANCE CHK (C)

Beginning Balance	4/01/24	37,962.83
Deposits / Misc Credits	13	2,505.35
Withdrawals / Misc Debits	8	3,296.19
** Ending Balance	4/30/24	37,171.99 **

Service Charge	.00
Interest Paid Thru 4/30/24	14.97
Interest Paid Year To Date	61.00
Enclosures	10

----- DEPOSITS -----

Date	Deposits	Withdrawals	Activity Description
4/05	22.00		GB Payouts/GB Payouts ST-P6W9Q3F1J3T9 SKYLINE ELEMENTARY PTA
4/05	66.00		DEPOSIT
4/05	90.00		DEPOSIT
4/05	157.88		DEPOSIT
4/05	260.00		DEPOSIT
4/12	22.00		GB Payouts/GB Payouts ST-A3Y3V0I5H4J2 SKYLINE ELEMENTARY PTA
4/15	692.00		DEPOSIT
4/18	10.00		DEPOSIT
4/18	420.00		DEPOSIT
4/19	2.50		GB Payouts/GB Payouts ST-X7Z5A5R7A2V2 SKYLINE ELEMENTARY PTA
4/19	44.00		GB Payouts/GB Payouts

Continued on Reverse



MSI REV 7/17

www.bancfirst.bank

5727-STMT

Member
FDIC

8002-00000



ACCOUNT NUMBER	90128428
STATEMENT DATE	4/30/24

4/26 704.00

ST-R1G0V8K9M2X3 SKYLINE ELEMENTARY PTA
 GB Payouts/GB Payouts
 ST-B010Q8U016C4 SKYLINE ELEMENTARY PTA
 INTEREST PAID

4/30 14.97

CARD ACTIVITY

Date	Deposits	Withdrawals	Location
4/01		47.77	PIN POS PURCHASE WM SUPERCENTER #137Wal-Ma STILLWATER OK *****/PIN 04/01 01:37
4/15		251.40	PIN POS PURCHASE AMAZON.COM*XB0MG58I3AMAZO SEATTLE WA *****/PIN 04/14
4/18		60.10	PIN POS PURCHASE AMAZON.COM*0C1HJ1AG3AMAZO SEATTLE WA *****/PIN 04/18
4/18		183.54	PIN POS PURCHASE AMAZON.COM*1N71Y53X3AMAZO SEATTLE WA *****/PIN 04/18
4/22		12.20	POS PURCHASE WALGREENS #5530 STILLWATER OK *****HASE 04/19

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
4/01	3554	2,200.97	4/08	3557*	138.75	4/22	3582*	401.46

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
4/01	35,714.09	4/15	36,633.82	4/22	36,453.02
4/05	36,309.97	4/18	36,820.18	4/26	37,157.02
4/08	36,171.22	4/19	36,866.68	4/30	37,171.99
4/12	36,193.22				



BancFirst CHECKING DEPOSIT CASH (including coin) ▶ 66 00

Date 04/01/2024
Name Skyline PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

5th Grade Sucker Sales

SUBTOTAL ▶ 66 00
LESS CASH RECEIVED ▶
TOTAL \$ 66 00

ACCOUNT NUMBER TOTAL ITEMS
0090128428 3

4/05/2024 AM 90035

90128428 \$ 66.00

⑆ 103003632⑆ 20

BancFirst CHECKING DEPOSIT CASH (including coin) ▶ 50 00

Date 03/05/2024
Name Skyline PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

Spring Running Club

Carroll, ck 2100 10 00
Hall, ck 2254 10 00
Bashon, ck 1043 20 00

SUBTOTAL ▶ 90 00
LESS CASH RECEIVED ▶
TOTAL \$ 90 00

ACCOUNT NUMBER TOTAL ITEMS
0090128428 3

4/05/2024 AM 90035

90128428 \$ 90.00

⑆ 103003632⑆ 20

Deposit Date: 4/5/2024 Amount: \$66.00

Deposit Date: 4/5/2024 Amount: \$90.00

BancFirst CHECKING DEPOSIT CASH (including coin) ▶

Date 03/25/2024
Name Skyline PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

American Publishers LLC

WFC - Spring 2024 157 88

SUBTOTAL ▶ 157 88
LESS CASH RECEIVED ▶
TOTAL \$ 157 88

ACCOUNT NUMBER TOTAL ITEMS
0090128428 4

4/05/2024 AM 90035

90128428 \$ 157.88

⑆ 103003632⑆ 20

BancFirst CHECKING DEPOSIT CASH (including coin) ▶ 80 00

Date 04/01/2025
Name Skyline PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

Yearbook

Vann, ck 4706 60 00
Kerns, ck 1123 60 00
Hartman, ck 1023 60 00

SUBTOTAL ▶ 260 00
LESS CASH RECEIVED ▶
TOTAL \$ 260 00

ACCOUNT NUMBER TOTAL ITEMS
0090128428 3

4/05/2024 AM 90035

90128428 \$ 260.00

⑆ 103003632⑆ 20

Deposit Date: 4/5/2024 Amount: \$157.88

Deposit Date: 4/5/2024 Amount: \$260.00

BancFirst CHECKING DEPOSIT CASH (including coin) ▶

Date 4/13/24
Name Skyline PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

SUBTOTAL ▶
LESS CASH RECEIVED ▶
TOTAL \$ 1092 -

ACCOUNT NUMBER TOTAL ITEMS
00128428 45

4/13/2024 AM 90008

90128428 \$ 692.00

⑆ 103003632⑆ 20

BancFirst CHECKING DEPOSIT CASH (including coin) ▶ 10. -

Date 4/10/2024
Name Skyline PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

Melanie Brandes PTA Membership \$10 00

SUBTOTAL ▶ 10 00
LESS CASH RECEIVED ▶
TOTAL \$ 10 00

ACCOUNT NUMBER TOTAL ITEMS
0090128428 45

4/10/2024 AM 90036

90128428 \$ 10.00

⑆ 103003632⑆ 20

Deposit Date: 4/15/2024 Amount: \$692.00

Deposit Date: 4/18/2024 Amount: \$10.00

BancFirst CHECKING DEPOSIT CASH (including coin) ▶ 210 00

Date 4/16/2024
Name Skyline Elementary PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

Brewer 75 00
3D Club Eggerson 35 00
Dues, Eggerson 35 00
Spring 2024
Wahpetache 35 00
Wahpetache 35 00

SUBTOTAL ▶ 420 00
LESS CASH RECEIVED ▶
TOTAL \$ 420 00

ACCOUNT NUMBER TOTAL ITEMS
0090128428 45

4/16/2024 AM 90036

90128428 \$ 420.00

⑆ 103003632⑆ 20

SKYLINE ELEMENTARY PTA 3554
1402 E. SUNRISE 38-383/1030
STILLWATER, OK 74075

Date 03/15/2024 CHECK NUMBER

Pay to the Order of Scholastic Book Fairs \$ 2,200.97
Two thousand two hundred & 97/100 Dollars

BancFirst
P.O. Box 1, Stillwater, OK 74076-0001
MEMBER FDIC - (405) 740-0000

For Book Fair ID: 5470314 Sherrin Brinton

⑆ 103003632⑆ 0090128428⑆ 3554

Deposit Date: 4/18/2024 Amount: \$420.00

Number: 3554 Date: 4/1/2024 Amount: \$2200.97

SKYLINE ELEMENTARY PTA 3557
1402 E. SUNRISE 38-383/1030
STILLWATER, OK 74075

Date 04/02/2024 CHECK NUMBER

Pay to the Order of Kathryn Goss \$ 138.75
One hundred thirty eight & 75/100 Dollars

BancFirst
P.O. Box 1, Stillwater, OK 74076-0001
MEMBER FDIC - (405) 740-0000

For REIMB: Pioneer Drama Sherrin Brinton

⑆ 103003632⑆ 0090128428⑆ 3557

SKYLINE ELEMENTARY PTA 3582
1402 E. SUNRISE 38-383/1030
STILLWATER, OK 74075

Date 04/18/2024 CHECK NUMBER

Pay to the Order of Nikki Hicks \$ 401.46
Four hundred one & 46/100 Dollars

BancFirst
P.O. Box 1, Stillwater, OK 74076-0001
MEMBER FDIC - (405) 740-0000

For REIMB: Running Club Sherrin Brinton

⑆ 103003632⑆ 0090128428⑆ 3582

Number: 3557 Date: 4/8/2024 Amount: \$138.75

Number: 3582 Date: 4/22/2024 Amount: \$401.46

4022-00000



PO BOX 1
 STILLWATER, OK 74076-0001
 (405) 742-6200



To Oklahoma & You.™

Dir 1 251 21

10034X0C.004 BNCF:0009020



24-Hour
 Automated
 Account Information
 (405) 495-2489

3 *0009020
 SKYLINE PTA
 1402 E SUNRISE AVE
 STILLWATER OK 74075-6924

PAGE 1

ACCOUNT NUMBER	0090128428
STATEMENT DATE	5/31/24

RENOVATE.
CONSOLIDATE.
EDUCATE.

with a
Home Equity Loan



To Oklahoma & You.™

*With approved credit for consumer purpose loans only. An escrow account may be required for payment of taxes and insurance. If escrow is required under regulations, escrow cannot be waived.

BANCFIRST.BANK MEMBER **FDIC**

PERFORMANCE CHK (C)

Beginning Balance	5/01/24	37,171.99
Deposits / Misc Credits	18	3,240.00
Withdrawals / Misc Debits	22	3,597.24
** Ending Balance	5/31/24	36,814.75 **

Service Charge	.00
Interest Paid Thru 5/31/24	15.63
Interest Paid Year To Date	76.63
Enclosures	21

DEPOSITS

Date	Deposits	Withdrawals	Activity Description
5/03	198.00		GB Payouts/GB Payouts ST-P8C8W0E8N710 SKYLINE ELEMENTARY PTA
5/10	494.00		GB Payouts/GB Payouts ST-J6F6P2E7U7N7 SKYLINE ELEMENTARY PTA
5/17	.44		GB Payouts/GB Payouts ST-E5Y1P0C6U210 SKYLINE ELEMENTARY PTA
5/17	88.00		GB Payouts/GB Payouts ST-Y818U4C3V102 SKYLINE ELEMENTARY PTA
5/22	40.00		DEPOSIT
5/22	47.00		DEPOSIT
5/22	58.00		DEPOSIT
5/22	62.41		DEPOSIT
5/22	110.00		DEPOSIT
5/22	123.00		DEPOSIT

Continued on Reverse

8001-00000
* 8001 *



ACCOUNT NUMBER	90128428
STATEMENT DATE	5/31/24

5/22	140.00	DEPOSIT
5/22	221.00	DEPOSIT
5/22	398.92	DEPOSIT
5/22	616.00	DEPOSIT
5/23	601.00	DEPOSIT
5/24	4.60	GB Payouts/GB Payouts
		ST-D3P5G3Y5H0H3 SKYLINE ELEMENTARY PTA
5/24	22.00	GB Payouts/GB Payouts
		ST-S4Z1V103N4E7 SKYLINE ELEMENTARY PTA
5/31	15.63	INTEREST PAID

CARD ACTIVITY

Date	Deposits	Withdrawals	Location
5/01		448.06	PIN POS PURCHASE AMAZON.COM*V72BT3LK3AMAZO SEATTLE WA *****/PIN 05/01
5/02		42.36	PIN POS PURCHASE DOLLAR TREE1198 N PERKINS STILLWATER OK *****/PIN 05/02
5/03		40.30	PIN POS PURCHASE AMAZON.COM*5D68N2P03AMAZO SEATTLE WA *****/PIN 05/03
5/06		8.50	POS PURCHASE HOBBY-LOBBY #00 STILLWATER OK *****HASE 05/02
5/06		97.86	PIN POS PURCHASE WM SUPERCENTER #137Wal-Ma STILLWATER OK *****/PIN 05/04 01:37
5/07		5.99	POS PURCHASE Amazon Music*KL 888-802-3080 WA *****HASE 05/06
5/07		43.67	POS PURCHASE HOMELAND #469 STILLWATER OK *****HASE 05/05 00:01
5/13		14.24	PIN POS PURCHASE WM SUPERCENTER #4241Wal-M STILLWATER OK *****/PIN 05/12
5/15		511.99	POS PURCHASE AMAZON.COM*IS7MR31S3 AMAZON.COM SEATTLE WA *****8142 05/15 15:51
5/16		35.81	POS PURCHASE AMAZON.COM*7K66090Y3 AMAZON.COM SEATTLE WA *****8142 05/15 14:22
5/16		180.89	POS PURCHASE DOMINO'S 6460 STILLWATER OK *****6249 05/15 12:22
5/23		65.28	POS PURCHASE AMAZON.COM*I18B82JQ3 AMAZON.COM SEATTLE WA *****8142 05/23 00:26

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
5/01	3558	286.21	5/21	3586	245.94	5/20	3646*	57.90
5/28	3583*	75.00	5/28	3587	756.00	5/20	3649*	45.00
5/16	3584	48.79	5/29	3644*	496.69	5/22	3651*	45.00
5/20	3585	45.76						

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
5/01	36,437.72	5/13	36,876.80	5/22	37,564.49
5/02	36,395.36	5/15	36,364.81	5/23	38,100.21
5/03	36,553.06	5/16	36,099.32	5/24	38,126.81
5/06	36,446.70	5/17	36,187.76	5/28	37,295.81
5/07	36,397.04	5/20	36,039.10	5/29	36,799.12
5/10	36,891.04	5/21	35,793.16	5/31	36,814.75



0090128428

Statement Date: 5/31/24

PAGE 3

BancFirst CHECKING DEPOSIT

Date: 5/20/2024
Name: Skyline PTA

3D Printing
Sariyah Saife

CASH (including coin) ▶ 40 00 MF

SUBTOTAL ▶ 40 00
LESS CASH RECEIVED ▶
TOTAL \$ 40 00

ACCOUNT NUMBER: 0090128428
TOTAL ITEMS: 10

5/22/2024 AM 10 90040

90128428 \$ 40.00

⑆103003632⑆ 20

Deposit Date: 5/22/2024 Amount: \$40.00

BancFirst CHECKING DEPOSIT

Date: 5/20/2024
Name: Skyline PTA

LOW 5th Gr.
Suckers

CASH (including coin) ▶ 47 00

SUBTOTAL ▶ 47 00
LESS CASH RECEIVED ▶
TOTAL \$ 47 00

ACCOUNT NUMBER: 0090128428
TOTAL ITEMS: 31

5/22/2024 AM 31 90006

90128428 \$ 47.00

⑆103003632⑆ 20

Deposit Date: 5/22/2024 Amount: \$47.00

BancFirst CHECKING DEPOSIT

Date: 5/20/2024
Name: Skyline PTA

5th Gr.
Suckers

CASH (including coin) ▶ 58 00 MF

58.00 coin

SUBTOTAL ▶ 58 00
LESS CASH RECEIVED ▶
TOTAL \$ 58 00

ACCOUNT NUMBER: 0090128428
TOTAL ITEMS: 22

5/22/2024 AM 22 90040

90128428 \$ 58.00

⑆103003632⑆ 20

Deposit Date: 5/22/2024 Amount: \$58.00

BancFirst CHECKING DEPOSIT

Date: 5/20/2024
Name: Skyline PTA

5th Gr.
Suckers

CASH (including coin) ▶ 62 41

SUBTOTAL ▶ 62 41
LESS CASH RECEIVED ▶
TOTAL \$ 62 41

ACCOUNT NUMBER: 0090128428
TOTAL ITEMS: 23

5/22/2024 AM 23 90040

90128428 \$ 62.41

⑆103003632⑆ 20

Deposit Date: 5/22/2024 Amount: \$62.41

BancFirst CHECKING DEPOSIT

Date: 5/20/2024
Name: Skyline PTA

Yearbook
Ryder Hervey \$20.
Oscar Wells \$20.
Henry Findlay \$20.
Tim Naismith \$20.
5th Gr. Jack's Steaks \$20

CASH (including coin) ▶ 110 00 MF

SUBTOTAL ▶ 110 00
LESS CASH RECEIVED ▶
TOTAL \$ 110 00

ACCOUNT NUMBER: 0090128428
TOTAL ITEMS: 21

5/22/2024 AM 21 90040

90128428 \$ 110.00

⑆103003632⑆ 20

Deposit Date: 5/22/2024 Amount: \$110.00

BancFirst CHECKING DEPOSIT

Date: 05/20/2024
Name: Skyline Elementary PTA

5th Grade
Field Trip

CASH (including coin) ▶ 123 00 MF

SUBTOTAL ▶ 123 00
LESS CASH RECEIVED ▶
TOTAL \$ 123 00

ACCOUNT NUMBER: 0090128428
TOTAL ITEMS: 14

5/22/2024 AM 14 90040

90128428 \$ 123.00

⑆103003632⑆ 20

Deposit Date: 5/22/2024 Amount: \$123.00

BancFirst CHECKING DEPOSIT

Date: 5/20/2024
Name: Skyline PTA

5th Gr. Donation
Ox 10394 - Peak 50 00
Yearbook Ad Schrodck 107 60 00
Bhinke 30 00

CASH (including coin) ▶ 140 00 MF

SUBTOTAL ▶ 140 00
LESS CASH RECEIVED ▶
TOTAL \$ 140 00

ACCOUNT NUMBER: 0090128428
TOTAL ITEMS: 20

5/22/2024 AM 20 90040

90128428 \$ 140.00

⑆103003632⑆ 20

Deposit Date: 5/22/2024 Amount: \$140.00

BancFirst CHECKING DEPOSIT

Date: 5/20/2024
Name: Skyline Elementary PTA

Cox 199 00 MF
22 00
Yearbooks

CASH (including coin) ▶ 221 00 MF

SUBTOTAL ▶ 221 00
LESS CASH RECEIVED ▶
TOTAL \$ 221 00

ACCOUNT NUMBER: 0090128428
TOTAL ITEMS: 18

5/22/2024 AM 18 90040

90128428 \$ 221.00

⑆103003632⑆ 20

Deposit Date: 5/22/2024 Amount: \$221.00

BancFirst CHECKING DEPOSIT

Date: 5/20/2024
Name: Skyline Elementary PTA

otherside
Checks 244 42

CASH (including coin) ▶ 154 50 MF

SUBTOTAL ▶ 398 92
LESS CASH RECEIVED ▶
TOTAL \$ 398 92

ACCOUNT NUMBER: 0090128428
TOTAL ITEMS: 17

5/22/2024 AM 17 90040

90128428 \$ 398.92

⑆103003632⑆ 20

Deposit Date: 5/22/2024 Amount: \$398.92

BancFirst CHECKING DEPOSIT

Date: 5/20/2024
Name: Skyline Elementary PTA

CASH (including coin) ▶ 616 00 MF

SUBTOTAL ▶ 616 00
LESS CASH RECEIVED ▶
TOTAL \$ 616 00

ACCOUNT NUMBER: 0090128428
TOTAL ITEMS: 15

5/22/2024 AM 15 90040

90128428 \$ 616.00

⑆103003632⑆ 20

Deposit Date: 5/22/2024 Amount: \$616.00

4001-00000 * 4001 *

0090128428

Statement Date: 5/31/24

PAGE 4

BancFirst CHECKING DEPOSIT

□ CASH (including coin) ▶ 491.00 *my*

check 22
" 22
" 22
" 22
" 22

DATE: 5-23-24
NAME: Skyline PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER: 90128428

TOTAL ITEMS: 17

SUBTOTAL: 601.00

□ LESS CASH RECEIVED

TOTAL: \$ 601.00

90128428 \$ 601.00

⑆103003632⑆ 20

SKYLINE ELEMENTARY PTA 3558
1402 E. SUNRISE
STILLWATER, OK 74076 20-3631030

04/10/2024 Date

Pay to the Order of: Best of Books \$ 286.21

Two hundred eighty six & 21/100 Dollars

BancFirst.
P.O. Box 1, Stillwater, OK 74078-0001
MEMBER FDIC - (405) 742-6200

For: CAT # 164455 *Sherril Buntin*

⑆103003632⑆0090⑆28428⑆ 3558

Deposit Date: 5/23/2024 Amount: \$601.00

Number: 3558 Date: 5/1/2024 Amount: \$286.21

SKYLINE ELEMENTARY PTA 3583
1402 E. SUNRISE
STILLWATER, OK 74076 20-3631030

05/07/2024 Date

Pay to the Order of: Stillwater Museum Assoc. \$ 75.00

Seventy five & no/100 Dollars

BancFirst.
P.O. Box 1, Stillwater, OK 74078-0001
MEMBER FDIC - (405) 742-6200

For: Sheerar Field Trip (3rd) *Sherril Buntin*

⑆103003632⑆0090⑆28428⑆ 3583

SKYLINE ELEMENTARY PTA 3584
1402 E. SUNRISE
STILLWATER, OK 74076 20-3631030

5/14/2024 Date

Pay to the Order of: Jennifer Schrock \$ 48.79

Forty eight & 79/100 Dollars

BancFirst.
P.O. Box 1, Stillwater, OK 74078-0001
MEMBER FDIC - (405) 742-6200

For: Reimb: Spring Semic *Sherril Buntin*

⑆103003632⑆0090⑆28428⑆ 3584

Number: 3583 Date: 5/28/2024 Amount: \$75.00

Number: 3584 Date: 5/16/2024 Amount: \$48.79

SKYLINE ELEMENTARY PTA 3585
1402 E. SUNRISE
STILLWATER, OK 74076 20-3631030

5/14/2024 Date

Pay to the Order of: Amy Sisco \$ 45.76

Forty five & 76/100 Dollars

BancFirst.
P.O. Box 1, Stillwater, OK 74078-0001
MEMBER FDIC - (405) 742-6200

For: Reimb: Spring Semic *Sherril Buntin*

⑆103003632⑆0090⑆28428⑆ 3585

SKYLINE ELEMENTARY PTA 3586
1402 E. SUNRISE
STILLWATER, OK 74076 20-3631030

5/14/2024 Date

Pay to the Order of: Sherril Buntin \$ 245.94

Two hundred forty five & 94/100 Dollars

BancFirst.
P.O. Box 1, Stillwater, OK 74078-0001
MEMBER FDIC - (405) 742-6200

For: REIMB: Amazon PE Supplies *Sherril Buntin*

⑆103003632⑆0090⑆28428⑆ 3586

Number: 3585 Date: 5/20/2024 Amount: \$45.76

Number: 3586 Date: 5/21/2024 Amount: \$245.94

SKYLINE ELEMENTARY PTA 3587
1402 E. SUNRISE
STILLWATER, OK 74076 20-3631030

05/21/2024 Date

Pay to the Order of: Ultimate Air Stillwater LLC \$ 756.00

Seven hundred fifty six & no/100 Dollars

BancFirst.
P.O. Box 1, Stillwater, OK 74078-0001
MEMBER FDIC - (405) 742-6200

For: 5th Grade 5/17/2024 *Sherril Buntin*

⑆103003632⑆0090⑆28428⑆ 3587

SKYLINE ELEMENTARY PTA 3644
1402 E. SUNRISE
STILLWATER, OK 74076 20-3631030

12/12/23 Date

Pay to the Order of: Tammy Matlock \$ 496.09

Four hundred ninety six and 09/100 Dollars

BancFirst.
P.O. Box 1, Stillwater, OK 74078-0001
MEMBER FDIC - (405) 742-6200

For: Books *AM*

⑆103003632⑆0090⑆28428⑆ 3644

Number: 3587 Date: 5/28/2024 Amount: \$756.00

Number: 3644 Date: 5/29/2024 Amount: \$496.69

SKYLINE ELEMENTARY PTA 3646
1402 E. SUNRISE
STILLWATER, OK 74076 20-3631030

5/18/23 Date

Pay to the Order of: Angela Briggs \$ 57.90

Fifty seven and 90/100 Dollars

BancFirst.
P.O. Box 1, Stillwater, OK 74078-0001
MEMBER FDIC - (405) 742-6200

For: Fall Fun Clubs *AM*

⑆103003632⑆0090⑆28428⑆ 3646

SKYLINE ELEMENTARY PTA 3649
1402 E. SUNRISE
STILLWATER, OK 74076 20-3631030

5/18/24 Date

Pay to the Order of: Jennifer Schrock \$ 45.00

Forty five & 00/100 Dollars

BancFirst.
P.O. Box 1, Stillwater, OK 74078-0001
MEMBER FDIC - (405) 742-6200

For: Sonic Drinks - Fall 2024 *AM*

⑆103003632⑆0090⑆28428⑆ 3649

Number: 3646 Date: 5/20/2024 Amount: \$57.90

Number: 3649 Date: 5/20/2024 Amount: \$45.00

0090128428

Statement Date: 5/31/24

PAGE 5

SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74076

3651
20-363/1930

5/18/24 Date

Pay to the Order of Amy Sisco \$ 45.00
Funny - Five & 1/10 Dollars

BancFirst.
P.O. Box 1, Stillwater, OK 74076-0001
MEMBER FDIC - (405) 742-6204

For FALL SONIC DRINKS 2024 [Signature]

⑆ 030003632⑆ 0090⑆ 28428⑆ 365⑆

Number: 3651 Date: 5/22/2024 Amount: \$45.00

C021 C021-00000

PO BOX 1
 STILLWATER, OK 74076-0001
 (405) 742-6200



To Oklahoma & You™

Dir 1 251 0

9661X0C.004 BNCF:0008801



24-Hour
 Automated
 Account Information

(405) 495-2489

1 *0008801
 SKYLINE PTA
 1402 E SUNRISE AVE
 STILLWATER OK 74075-6924

PAGE 1

ACCOUNT NUMBER	0090128428
STATEMENT DATE	6/28/24

Treat yourself
 to a new ride



To Oklahoma & You™



AUTO LOANS
 new • used • refinance

Scan to
 apply now!



BANCFIRST.BANK MEMBER FDIC

Loans offered with approved credit.
 Refinance available on non-BancFirst loans. Model
 year limits may apply. Auto debit may be required.

PERFORMANCE CHK (C)

Beginning Balance	6/01/24	36,814.75
Deposits / Misc Credits	3	84.57
Withdrawals / Misc Debits	1	5.99
** Ending Balance	6/30/24	36,893.33 **

Service Charge	.00
Interest Paid Thru 6/30/24	15.14
Interest Paid Year To Date	91.77

DEPOSITS			
Date	Deposits	Withdrawals	Activity Description
6/21	4.15		GB Payouts/GB Payouts
6/28	15.14		ST-U4Y4T9R1Q6T6 SKYLINE ELEMENTARY PTA INTEREST PAID

CARD ACTIVITY			
Date	Deposits	Withdrawals	Location
6/07		5.99	POS PURCHASE Amazon Music*7N1Y69553 888-802-3080 WA *****8142 06/06 02:20
6/12	65.28		POS PURCHASE RETURN AMAZON.COM SEATTLE WA *****8142 06/12 12:25

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
6/07	36,808.76	6/21	36,878.19	6/28	36,893.33
6/12	36,874.04				

8021-00000

* 8021 *



MSI REV 7/17

www.bancfirst.bank

5727-STMT

Member
FDIC

PO BOX 1
 STILLWATER, OK 74076-0001
 (405) 742-6200



To Oklahoma & You.™

Dir 1 251 1

8759X0C.004 BNCF:0008630



24-Hour
 Automated
 Account Information
 (405) 495-2489

2 *0008630
 SKYLINE PTA
 1402 E SUNRISE AVE
 STILLWATER OK 74075-6924



PAGE 1

ACCOUNT NUMBER	0090128428
STATEMENT DATE	7/31/23

Leave your old ride
IN THE DUST
AUTO LOANS
new • used • refinance

BancFirst
 Loyalty To Oklahoma & You.™

BANCFIRST.BANK MEMBER FDIC
 Loans offered with approved credit. Refinance available on non-BancFirst loans. Model year limits may apply.

PERFORMANCE CHK (C)

Beginning Balance	7/01/23	23,076.82
Deposits / Misc Credits	2	267.79
Withdrawals / Misc Debits	1	300.00
** Ending Balance	7/31/23	23,044.61 **

Service Charge	.00
Interest Paid Thru 7/31/23	9.79
Interest Paid Year To Date	62.96
Enclosures	1

DEPOSITS			
Date	Deposits	Withdrawals	Activity Description
7/28	258.00		GB Payouts/GB Payouts
7/31	9.79		ST-T1S9B7B4T7L9 SKYLINE ELEMENTARY PTA INTEREST PAID

CHECKS			
Date	Check No.	Amount	
7/26	3541	300.00	

* indicates skip in check numbers

DAILY BALANCE SUMMARY			
Date	Balance	Date	Balance
7/26	22,776.82	7/28	23,034.82
		7/31	23,044.61

8001-00000



MSI REV 7/17

www.bancfirst.bank

5727-STMT

Member FDIC

0090128428

Statement Date: 7/31/23

PAGE 2

SKYLINE ELEMENTARY PTA ZH 3541
 1402 E. SUNRISE 29-2631/030
 STILLWATER, OK 74075 07/26/2023 DATE

JUL 25 2023 @CHICKS MEMPH

Pay to the Order of CASH \$ 300.00
Three hundred & no/100 EXHIBIT 10 2023

BancFirst. CHANGE Shem Bunker
 P.O. Box 122899999, Ok 74076-0001
 MEMBER FDIC - (405) 742-6000

For: Enrollment Verification

⑆ 403003632⑆0090⑆28428⑆ 354⑆

Number: 3541 Date: 7/26/2023 Amount: \$300.00

4021-00000



PO BOX 1
 STILLWATER, OK 74076-0001
 (405) 742-6200



To Oklahoma & You™

Dir 1 251 1

8759X0C.004 BNCF:0008630



24-Hour
 Automated
 Account Information
 (405) 495-2489

2 *0008630
 SKYLINE PTA
 1402 E SUNRISE AVE
 STILLWATER OK 74075-6924



PAGE 1

ACCOUNT NUMBER	0090128428
STATEMENT DATE	7/31/23

Leave your old ride
IN THE DUST
AUTO LOANS
new • used • refinance

BancFirst
 Loyal To Oklahoma & You™

BANCFIRST.BANK MEMBER FDIC
 Loans offered with approved credit. Refinance available on non-BancFirst loans. Model year limits may apply.

PERFORMANCE CHK (C)

Beginning Balance	7/01/23	23,076.82
Deposits / Misc Credits	2	267.79
Withdrawals / Misc Debits	1	300.00
** Ending Balance	7/31/23	23,044.61 **

Service Charge	.00
Interest Paid Thru 7/31/23	9.79
Interest Paid Year To Date	62.96
Enclosures	1

DEPOSITS		Withdrawals		Activity Description
Date	Deposits			
7/28	258.00			GB Payouts/GB Payouts
7/31	9.79			ST-T1S9B7B4T7L9 SKYLINE ELEMENTARY PTA
				INTEREST PAID

CHECKS			* indicates skip in check numbers		
Date	Check No.	Amount	Date	Check No.	Amount
7/26	3541	300.00			

DAILY BALANCE SUMMARY		DAILY BALANCE SUMMARY	
Date	Balance	Date	Balance
7/26	22,776.82	7/28	23,034.82
		7/31	23,044.61

8001-00000



0090128428

Statement Date: 7/31/23

PAGE 2

SKYLINE ELEMENTARY, PIA 2H 3541
 1402 E. SUNRISE 29-362/1030
 STILLWATER, OK 74075 07/26/2023
 JUL 25 2023
 Pay to the Order of CASH \$ 300.00
Three hundred & no/100
BancFirst. CHANGE
 P.O. Box 1, Stillwater, OK 74078-0001
 MEMBER FDIC (405) 742-0200
 For: Enrollment Verification Shem Bunker
 * ⑆ 03003632⑆0090⑆28428⑆ 354⑆

Number: 3541 Date: 7/26/2023 Amount: \$300.00

4021-00000



PO BOX 1
 STILLWATER, OK 74076-0001
 (405) 742-6200



To Oklahoma & You.™

Dir 1 251 4

9386X0C.004 BNCF:0008516



24-Hour
 Automated
 Account Information
 (405) 495-2489

2 *0008516
 SKYLINE PTA
 1402 E SUNRISE AVE
 STILLWATER OK 74075-6924

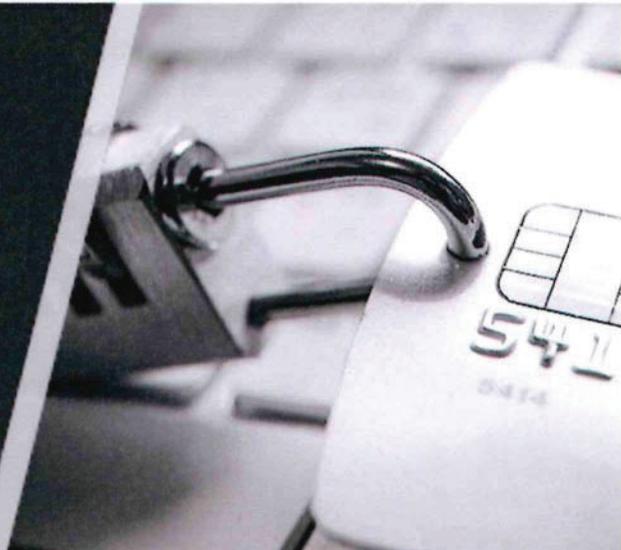


PAGE 1

ACCOUNT NUMBER	0090128428
STATEMENT DATE	8/31/23

GUARD YOUR CARD
 Scan for tips on protecting
 your financial information.





PERFORMANCE CHK (C)

Beginning Balance	8/01/23	23,044.61
Deposits / Misc Credits	9	1,704.84
Withdrawals / Misc Debits	1	468.00
** Ending Balance	8/31/23	24,281.45 **

Service Charge	.00
Interest Paid Thru 8/31/23	10.06
Interest Paid Year To Date	73.02
Enclosures	4

		DEPOSITS			
Date	Deposits	Withdrawals	Activity Description		
8/04	114.00		GB Payouts/GB Payouts		
			ST-L3S6N0M5N8H5 SKYLINE ELEMENTARY PTA		
8/11	2.30		GB Payouts/GB Payouts		
			ST-C8E7K217E4M7 SKYLINE ELEMENTARY PTA		
8/11	88.00		GB Payouts/GB Payouts		
			ST-C6R505J603T4 SKYLINE ELEMENTARY PTA		
8/18	156.00		GB Payouts/GB Payouts		
			ST-V1A1T1P2A9C7 SKYLINE ELEMENTARY PTA		
8/21	300.00		DEPOSIT		
8/21	472.48		DEPOSIT		
8/21	532.00		DEPOSIT		
8/25	30.00		GB Payouts/GB Payouts		
			ST-P1U1X0B1V8K9 SKYLINE ELEMENTARY PTA		
8/31	10.06		INTEREST PAID		

Continued on Reverse

8001-00000



ACCOUNT NUMBER	90128428
STATEMENT DATE	8/31/23

-----			CHECKS			-----		
			* indicates skip in check numbers					
Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
8/29	3534	468.00						
-----			DAILY BALANCE SUMMARY			-----		
Date	Balance		Date	Balance		Date	Balance	
8/04	23,158.61		8/21	24,709.39		8/29	24,271.39	
8/11	23,248.91		8/25	24,739.39		8/31	24,281.45	
8/18	23,404.91							

0090128428

Statement Date: 8/31/23

PAGE 3

DEPOSIT TICKET
SKYLINE ELEMENTARY PTA
 1402 E. SUNRISE
 STILLWATER, OK 74076

DATE: 08/12/2023

Enrollment & Meet Teacher Start-up fees

39-263/1030
 CASH - SA 300.00

SKYLINE ELEMENTARY PTA

CHECKS OR TOTAL FROM OTHER SIDE -

SUB TOTAL - 300.00

LESS CASH -

NET DEPOSIT \$ 300.00

ACCOUNT NUMBER: 0090128428

90128428 \$ 300.00

⑆ 103003632⑆ 0090128428⑆ 20

BancFirst CHECKING DEPOSIT

DATE: 08/18/2023

NAME: Skyline Elementary PTA

ACCOUNT NUMBER: 0090128428

TOTAL ITEMS: 01

39-263/1030

W.F.C. Fundraiser Proceeds Spring 2023

472.48

SUBTOTAL ▶ 472.48

LESS CASH RECEIVED ▶

TOTAL \$ 472.48

90128428 \$ 472.48

⑆ 103003632⑆ 20

Deposit Date: 8/21/2023 Amount: \$300.00

BancFirst CHECKING DEPOSIT

DATE: 08/12/2023

NAME: Skyline Elementary PTA

ACCOUNT NUMBER: 0090128428

TOTAL ITEMS: 01

39-263/1030

CASH (including coin) ▶ 274.00

Other side 258.00

SUBTOTAL 532.00

LESS CASH RECEIVED ▶

TOTAL \$ 532.00

90128428 \$ 532.00

⑆ 103003632⑆ 20

Deposit Date: 8/21/2023 Amount: \$472.48

SKYLINE ELEMENTARY PTA 903-516104 3534

1402 E. SUNRISE 39-263/1030

STILLWATER, OK 74076

DATE: 08/18/2023

Pay to the Order of: Skyline Library \$ 468.00

Four hundred sixty eight & no/100 Dollars

BancFirst

P.O. Box 1, Stillwater, OK 74076-0001

MEMBER FDIC - (405) 742-6200

For: World Book, 2023-2024 Sherril Bantua

⑆ 103003632⑆ 0090128428⑆ 3534

Deposit Date: 8/21/2023 Amount: \$532.00

Number: 3534 Date: 8/29/2023 Amount: \$468.00

4021-00000



PO BOX 1
 STILLWATER, OK 74076-0001
 (405) 742-6200



Dir 1 251 17

9740X0C.004 BNCF:0008911



**24-Hour
 Automated
 Account Information**
 (405) 495-2489

2 *0008911
 SKYLINE PTA
 1402 E SUNRISE AVE
 STILLWATER OK 74075-6924



PAGE 1

ACCOUNT NUMBER
0090128428
STATEMENT DATE
9/29/23



We have made certain updates to your Account Agreement and our Electronic Funds and Funds Availability Disclosures. The updates to these documents relate to matters associated with accounts with multiple owners, the designation of authorized signers for accounts, issues concerning ATM deposits, a reduction in the number of circumstances in which we may charge you a fee (the amount of which has not been changed) in connection with items presented to us for payment that are returned for insufficient funds, and overdrafts. All of these updates and their corresponding effects on the relationships between us and you will become effective on November 1, 2023. You may, at any time either before or after this effective date, access and/or receive copies of these updated documents by visiting (<https://www.bancfirst.bank/depositagreement.pdf>) or requesting paper copies of the same from your local banking office.

PERFORMANCE CHK (C)

Beginning Balance	9/01/23	24,281.45
Deposits / Misc Credits	17	6,529.48
Withdrawals / Misc Debits	3	2,687.36
** Ending Balance	9/30/23	28,123.57 **

Service Charge	.00
Interest Paid Thru 9/30/23	10.94
Interest Paid Year To Date	83.96
Enclosures	17

DEPOSITS			
Date	Deposits	Withdrawals	Activity Description

Continued on Reverse

8002-00000



ACCOUNT NUMBER	90128428
STATEMENT DATE	9/29/23

9/01	28.00	GB Payouts/GB Payouts
		ST-K5K9C8W2I8E8 SKYLINE ELEMENTARY PTA
9/01	107.50	DEPOSIT
9/01	180.00	DEPOSIT
9/01	250.00	DEPOSIT
9/01	701.00	DEPOSIT
9/08	10.00	GB Payouts/GB Payouts
		ST-I3MOV7Q0E0Z9 SKYLINE ELEMENTARY PTA
9/11	426.00	DEPOSIT
9/11	683.50	DEPOSIT
9/11	1,139.50	DEPOSIT
9/11	1,392.00	DEPOSIT
9/25	40.00	DEPOSIT
9/25	45.00	DEPOSIT
9/25	249.00	DEPOSIT
9/25	267.04	DEPOSIT
9/25	410.00	DEPOSIT
9/25	590.00	DEPOSIT
9/29	10.94	INTEREST PAID

CHECKS

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
9/11	3535	1,999.00	9/21	3542*	562.50	9/29	3561*	125.86

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
9/01	25,547.95	9/11	27,199.95	9/25	28,238.49
9/08	25,557.95	9/21	26,637.45	9/29	28,123.57



0090128428

Statement Date: 9/29/23

PAGE 3

BancFirst CHECKING DEPOSIT

Date: 9/1/2023
Name: Skyline Elementary PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 0090128428

9/01/2023 AM 61 90011

90128428 \$ 107.50

⑆ 10 300 36 3 2⑆ 20

CASH (including coin) ▶ 56.00
Mary Jackson Cr 3210 51.50

SUBTOTAL ▶ 107.50
TOTAL \$ 107.50

Deposit Date: 9/1/2023 Amount: \$107.50

BancFirst CHECKING DEPOSIT

Date: 09/01/2023
Name: Skyline Elementary PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 0090128428

9/01/2023 AM 62 90011

90128428 \$ 250.00

⑆ 10 300 36 3 2⑆ 20

CASH (including coin) ▶ 200.00
Fruit, ck 3414 10.00
Epperson, ck 6057 10.00
Epperson, ck 6058 10.00
Kerns, ck 1153 10.00
Gibson, ck 1418 10.00

SUBTOTAL ▶ 250.00
TOTAL \$ 250.00

Deposit Date: 9/1/2023 Amount: \$250.00

BancFirst CHECKING DEPOSIT

Date: 09/05/2023
Name: Skyline Elementary PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 0090128428

9/11/2023 AM 42 90020

90128428 \$ 426.00

⑆ 10 300 36 3 2⑆ 20

CASH (including coin) ▶ 5.00
Frye, ck 1133 44.00
Frye, ck 1134 74.00
Biston, ck 800 46.00
Hawkins, ck 7573 53.00
Adams, ck 102 104.00
Little Dewain 100.00

SUBTOTAL ▶ 426.00
TOTAL \$ 426.00

Deposit Date: 9/11/2023 Amount: \$426.00

BancFirst CHECKING DEPOSIT

Date: 09/06/2023
Name: Skyline Elementary PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 0090128428

9/11/2023 AM 41 90020

90128428 \$ 1,139.50

⑆ 10 300 36 3 2⑆ 20

CASH (including coin) ▶ 911.50
Other side, checks 228.00

SUBTOTAL ▶ 1139.50
TOTAL \$ 1139.50

Deposit Date: 9/11/2023 Amount: \$1139.50

BancFirst CHECKING DEPOSIT

Date: 09/15/2023
Name: Skyline Elementary PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 0090128428

9/25/2023 AM 64 90030

90128428 \$ 40.00

⑆ 10 300 36 3 2⑆ 20

CASH (including coin) ▶ 40.00

SUBTOTAL ▶ 40.00
TOTAL \$ 40.00

Deposit Date: 9/25/2023 Amount: \$40.00

BancFirst CHECKING DEPOSIT

Date: 08/28/2023
Name: Skyline Elementary PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 0090128428

9/01/2023 AM 60 90011

90128428 \$ 180.00

⑆ 10 300 36 3 2⑆ 20

CASH (including coin) ▶ 130.00
Fry, ck 1126 10.00
Goree, ck 2015 10.00
Hall, ck 2041 10.00
Lewis, ck 3043 10.00
Keel, ck 1339 10.00

SUBTOTAL ▶ 180.00
TOTAL \$ 180.00

Deposit Date: 9/1/2023 Amount: \$180.00

BancFirst CHECKING DEPOSIT

Date: 08/30/2023
Name: Skyline Elementary PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 0090128428

9/01/2023 AM 59 90011

90128428 \$ 701.00

⑆ 10 300 36 3 2⑆ 20

CASH (including coin) ▶ 671.00
Checks on back 514.00

SUBTOTAL ▶ 701.00
TOTAL \$ 701.00

Deposit Date: 9/1/2023 Amount: \$701.00

BancFirst CHECKING DEPOSIT

Date: 09/06/2023
Name: Skyline Elementary PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 0090128428

9/11/2023 AM 59 90020

90128428 \$ 683.50

⑆ 10 300 36 3 2⑆ 20

Other side, checks 683.50

SUBTOTAL ▶ 683.50
TOTAL \$ 683.50

Deposit Date: 9/11/2023 Amount: \$683.50

BancFirst CHECKING DEPOSIT

Date: 09/08/2023
Name: Skyline Elementary PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 0090128428

9/11/2023 AM 40 90020

90128428 \$ 1,392.00

⑆ 10 300 36 3 2⑆ 20

CASH (including coin) ▶ 387.00
Sant, ck 1905 20.00
Benarides, ck 1202 44.00
Lynch, ck 226 75.00
Greene, ck 2752 30.00
Baltimore, ck 1267 75.00
Lambert, ck 1478 42.00

SUBTOTAL ▶ 714.00
Other side 1392.00

SUBTOTAL ▶ 1392.00
TOTAL \$ 1392.00

Deposit Date: 9/11/2023 Amount: \$1392.00

BancFirst CHECKING DEPOSIT

Date: 09/14/2023
Name: Skyline Elementary PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 0090128428

9/25/2023 AM 169 90006

90128428 \$ 45.00

⑆ 10 300 36 3 2⑆ 20

CASH (including coin) ▶ 45.00
CASH (cash & cash eq)
\$20 running club
\$25 5th Gr. Suckers

SUBTOTAL ▶ 45.00
TOTAL \$ 45.00

Deposit Date: 9/25/2023 Amount: \$45.00

0090128428

Statement Date: 9/29/23

PAGE 4

BancFirst CHECKING DEPOSIT

Date: 09/15/2023 *Widow's \$2.00 Donated*

Name: Skyline Elementary PTA

ACCOUNT NUMBER: 0090128428

9/25/2023 AM 167 90006

90128428 \$ 249.00

1030036321 20

CASH (including coin) ▶ 091 00

Katayama, Ck 115 83 00
Brown, Ck 923 40 00
Lemley, Ck 4638 35 00

SUBTOTAL ▶ 249 00
LESS CASH RECEIVED
TOTAL \$ 249 00

BancFirst CHECKING DEPOSIT

Date: 9/25/2023

Name: Skyline Elementary PTA

ACCOUNT NUMBER: 0090128428

9/25/2023 AM 160 90006

90128428 \$ 267.04

1030036321 20

CASH (including coin) ▶

Rickman, Ck 1405 100 00
Donation
Ringemuth, Ck 2454 35 00
Donation
Zaloudak-Konice 142 04
Skyline Bats

SUBTOTAL ▶ 267 04
LESS CASH RECEIVED
TOTAL \$ 267 04

Deposit Date: 9/25/2023 Amount: \$249.00

Deposit Date: 9/25/2023 Amount: \$267.04

BancFirst CHECKING DEPOSIT

Date: 09/25/2023 *5th Gr. t-shirts*

Name: Skyline Elementary PTA

ACCOUNT NUMBER: 0090128428

9/25/2023 AM 170 90006

90128428 \$ 410.00

1030036321 20

CASH (including coin) ▶ 340 00

Webb, Ck 1204 20 00
Ehmke, Ck 150 10 00
Collins, Ck 3820 10 00
Franks, Ck 1787 10 00
Franks, Ck 1781 10 00
Savage, Ck 2918 10 00

SUBTOTAL ▶ 340 00
LESS CASH RECEIVED
TOTAL \$ 410 00

BancFirst CHECKING DEPOSIT

Date: 09/25/2023

Name: Skyline Elementary PTA

ACCOUNT NUMBER: 0090128428

9/25/2023 AM 166 90006

90128428 \$ 590.00

1030036321 20

CASH (including coin) ▶ 450 00

Other side total checks 140 00

SUBTOTAL ▶ 590 00
LESS CASH RECEIVED
TOTAL \$ 590 00

Deposit Date: 9/25/2023 Amount: \$410.00

Deposit Date: 9/25/2023 Amount: \$590.00

333721
SKYLINE ELEMENTARY PTA 3535
1402 E. SUNRISE 28-382/1030
STILLWATER, OK 74076

Date: 08/28/2023 CHECK IMAGE

Pay to the Order of: Capstone \$ 1,999.00

One thousand nine hundred ninety nine and 00/100 Dollars

BancFirst Quote Q-30359
P.O. Box 1, Stillwater, OK 74076-0001
MEMBER FDIC - (405) 742-6200

For: Pebble Go Database 09.01.2023 Shm Buntin

10300363210090128428 3535

SKYLINE ELEMENTARY PTA 3542
1402 E. SUNRISE 28-382/1030
STILLWATER, OK 74076

Date: 09/18/2023 CHECK IMAGE

Pay to the Order of: Dupress \$ 562.50

Five hundred sixty two and 50/100 Dollars

BancFirst
P.O. Box 1, Stillwater, OK 74076-0001
MEMBER FDIC - (405) 742-6200

For: 5th Gr. Graduation Shm Buntin

10300363210090128428 3542

Number: 3535 Date: 9/11/2023 Amount: \$1999.00

Number: 3542 Date: 9/21/2023 Amount: \$562.50

SKYLINE ELEMENTARY PTA 3561
1402 E. SUNRISE 28-382/1030
STILLWATER, OK 74076

Date: 09/18/2023 CHECK IMAGE

Pay to the Order of: Meredith Shephard \$ 125.86

One hundred twenty five and 86/100 Dollars

BancFirst
P.O. Box 1, Stillwater, OK 74076-0001
MEMBER FDIC - (405) 742-6200

For: REIMB: Sam's Club Teacher Shm Buntin

10300363210090128428 3561

Number: 3561 Date: 9/29/2023 Amount: \$125.86

PO BOX 1
 STILLWATER, OK 74076-0001
 (405) 742-6200



To Oklahoma & You.™

Dir 1 251 15

9653X0C.004 BNCF:0008587



24-Hour
 Automated
 Account Information

(405) 495-2489

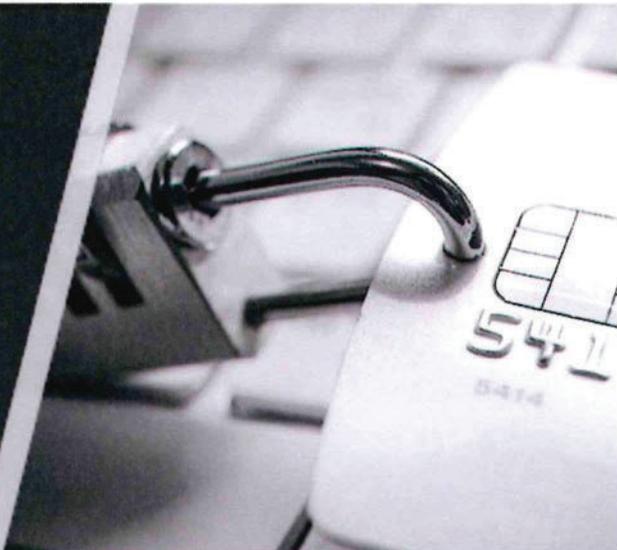
2 *0008587
 SKYLINE PTA
 1402 E SUNRISE AVE
 STILLWATER OK 74075-6924



PAGE 1

ACCOUNT NUMBER	0090128428
STATEMENT DATE	10/31/23

GUARD YOUR CARD
 Scan for tips on protecting
 your financial information.

PERFORMANCE CHK (C)

Beginning Balance	10/01/23	28,123.57
Deposits / Misc Credits	10	3,144.85
Withdrawals / Misc Debits	8	1,793.45
** Ending Balance	10/31/23	29,474.97 **

Service Charge	.00
Interest Paid Thru 10/31/23	12.38
Interest Paid Year To Date	96.34
Enclosures	15

DEPOSITS

Date	Deposits	Withdrawals	Activity Description
10/05	30.00		DEPOSIT
10/05	78.66		DEPOSIT
10/05	83.47		DEPOSIT
10/05	970.80		DEPOSIT
10/10	136.00		DEPOSIT
10/10	376.77		DEPOSIT
10/10	525.99		DEPOSIT
10/10	923.68		DEPOSIT
10/20	7.10		GB Payouts/GB Payouts
10/31	12.38		ST-J4Y7H6J5G9A0 SKYLINE ELEMENTARY PTA
			INTEREST PAID

OTHER DEBITS

Date	Deposits	Withdrawals	Activity Description
10/30		83.74	WAL-MART STORES/PURCHASE Check Number: 3642 STIL OK

Continued on Reverse

8002-00000



ACCOUNT NUMBER	90128428
STATEMENT DATE	10/31/23

CHECKS								
* indicates skip in check numbers								
Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
10/26	3536	100.00	10/13	3545	212.04	10/04	3563	390.00
10/03	3543*	136.00	10/04	3562*	737.22	10/30	3641*	51.95
10/04	3544	82.50						

DAILY BALANCE SUMMARY								
Date	Balance	Date	Balance	Date	Balance	-----		
10/03	27,987.57	10/10	29,903.22	10/26	29,598.28			
10/04	26,777.85	10/13	29,691.18	10/30	29,462.59			
10/05	27,940.78	10/20	29,698.28	10/31	29,474.97			

0090128428

Statement Date: 10/31/23

PAGE 3

BancFirst CHECKING DEPOSIT

Date: 10/03/2023

Name: Skyline Elementary PTA

ACCOUNT NUMBER: 0090128428

TOTAL ITEMS: 21

SUBTOTAL: 30.00

TOTAL: 30.00

90128428 \$ 30.00

⑆103003632⑆

CASH (including coin) ▶ 30.00

CASH
47 Running Club
#10 carton webb
#10 avaraines
#10 dinahon

BancFirst CHECKING DEPOSIT

Date: 10/03/2023

Name: Skyline Elementary PTA

ACCOUNT NUMBER: 0090128428

TOTAL ITEMS: 27

SUBTOTAL: 78.66

TOTAL: 78.66

90128428 \$ 78.66

⑆103003632⑆

CASH (including coin) ▶ 78.66

5th Grade Snickers

Deposit Date: 10/5/2023 Amount: \$30.00

Deposit Date: 10/5/2023 Amount: \$78.66

BancFirst CHECKING DEPOSIT

Date: 10/03/2023

Name: Skyline Elementary PTA

ACCOUNT NUMBER: 0090128428

TOTAL ITEMS: 22

SUBTOTAL: 83.47

TOTAL: 83.47

90128428 \$ 83.47

⑆103003632⑆

CASH (including coin) ▶ 83.47

CASH
5th Grade Snickers
09/20/2023

BancFirst CHECKING DEPOSIT

Date: 10/03/2023

Name: Skyline Elementary PTA

ACCOUNT NUMBER: 0090128428

TOTAL ITEMS: 21

SUBTOTAL: 970.80

TOTAL: 970.80

90128428 \$ 970.80

⑆103003632⑆

CASH (including coin) ▶ 935.80

Book Fair Family Night
Eschman, ck 648 35.00

Deposit Date: 10/5/2023 Amount: \$83.47

Deposit Date: 10/5/2023 Amount: \$970.80

BancFirst CHECKING DEPOSIT

Date: 10-09-2023

Name: Skyline Elementary PTA

ACCOUNT NUMBER: 0090128428

TOTAL ITEMS: 141

SUBTOTAL: 136.00

TOTAL: 136.00

90128428 \$ 136.00

⑆103003632⑆

CASH (including coin) ▶ 136.00

BOOK FAIR START UP REIMB

BancFirst CHECKING DEPOSIT

Date: 10/09/2023

Name: Skyline Elementary PTA

ACCOUNT NUMBER: 0090128428

TOTAL ITEMS: 12

SUBTOTAL: 376.77

TOTAL: 376.77

90128428 \$ 376.77

⑆103003632⑆

CASH (including coin) ▶ 357.74

Balfanz, ck 207 19.03

BOOK FAIR #8 10/04/2023

Deposit Date: 10/10/2023 Amount: \$136.00

Deposit Date: 10/10/2023 Amount: \$376.77

BancFirst CHECKING DEPOSIT

Date: 10/09/2023

Name: Skyline Elementary PTA

ACCOUNT NUMBER: 0090128428

TOTAL ITEMS: 13

SUBTOTAL: 525.99

TOTAL: 525.99

90128428 \$ 525.99

⑆103003632⑆

CASH (including coin) ▶ 350.99

New Covenant, ck 36530 175.00

Book Fair, 10/06/2023

BancFirst CHECKING DEPOSIT

Date: 10/9/2023

Name: Skyline Elementary PTA

ACCOUNT NUMBER: 0090128428

TOTAL ITEMS: 11

SUBTOTAL: 923.68

TOTAL: 923.68

90128428 \$ 923.68

⑆103003632⑆

CASH (including coin) ▶ 923.68

Book Fair 10/5/2023

Deposit Date: 10/10/2023 Amount: \$525.99

Deposit Date: 10/10/2023 Amount: \$923.68

SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74076

3536
30-363/1630

10/10/2023

Pay to the Order of: Scholastics Books

One hundred & no/100 \$ 100.00

BancFirst
P.O. Box 1, Stillwater, OK 74076-0001
MEMBER FDIC - (405) 742-8200

Teacher Grant
Charla Balfanz #1729386

Shim Brinton

⑆103003632⑆0090128428⑆ 3536

SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74076

3543
30-363/1630

10/03/2023

Pay to the Order of: Cash

One hundred thirty six & no/100 \$ 136.00

BancFirst
P.O. Box 1, Stillwater, OK 74076-0001
MEMBER FDIC - (405) 742-8200

Cash : Book Fair

Shim Brinton

⑆103003632⑆0090128428⑆ 3543

Number: 3536 Date: 10/26/2023 Amount: \$100.00

Number: 3543 Date: 10/3/2023 Amount: \$136.00

0090128428

Statement Date: 10/31/23

PAGE 4

SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74076

3544
30-363/1030

10/5/2023 Date CHECK NUMBER

Pay to the Order of: Red Rock Bakery \$ 82.50
Eighty two & 50/100 Dollars

BancFirst.
P.O. Box 1, Stillwater, OK 74076-0001
MEMBER FDIC (405) 742-6200

For: Book fair Fall 2023 Sherrin Buntin

⑆ 10300363 2⑆0090 1 284 28⑆ 3544

Number: 3544 Date: 10/4/2023 Amount: \$82.50

SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74076

3545
30-363/1030

10/13/2023 Date CHECK NUMBER

Pay to the Order of: First-Book \$ 212.04
Two hundred twelve & 04/100 Dollars

BancFirst.
P.O. Box 1, Stillwater, OK 74076-0001
MEMBER FDIC (405) 742-6200

For: 7001037402 Sherrin Buntin

⑆ 10300363 2⑆0090 1 284 28⑆ 3545

Number: 3545 Date: 10/13/2023 Amount: \$212.04

SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74076

3562
30-363/1030

09/18/2023 Date CHECK NUMBER

Pay to the Order of: Demco, Inc. \$ 737.22
Seven hundred thirty seven & 22/100 Dollars

BancFirst.
P.O. Box 1, Stillwater, OK 74076-0001
MEMBER FDIC (405) 742-6200

For: book covers, jade b. Sherrin Buntin

⑆ 10300363 2⑆0090 1 284 28⑆ 3562

Number: 3562 Date: 10/4/2023 Amount: \$737.22

SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74076

3563
30-363/1030

09/20/2023 Date CHECK NUMBER

Pay to the Order of: FSW & B CPA's PLLC. \$ 390.00
Three hundred ninety & 00/100 Dollars

BancFirst.
P.O. Box 1, Stillwater, OK 74076-0001
MEMBER FDIC (405) 742-6200

For: Inv 113053 Taxes for 2022 Sherrin Buntin

⑆ 10300363 2⑆0090 1 284 28⑆ 3563

Number: 3563 Date: 10/4/2023 Amount: \$390.00

SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74076

3641
30-363/1030

10/27/23 Date CHECK NUMBER

Pay to the Order of: Dawnlight Donuts \$ 51.95
Fifty-one and 95/100 Dollars

BancFirst.
P.O. Box 1, Stillwater, OK 74076-0001
MEMBER FDIC (405) 742-6200

For: Sherrin Buntin

⑆ 10300363 2⑆0090 1 284 28⑆ 3641

Number: 3641 Date: 10/30/2023 Amount: \$51.95

PO BOX 1
 STILLWATER, OK 74076-0001
 (405) 742-6200



To Oklahoma & You™

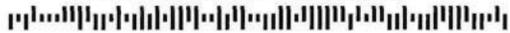
Dir 1 251 12

9521X0C.004 BNCF:0008627



24-Hour
 Automated
 Account Information
 (405) 495-2489

2 *0008627
 SKYLINE PTA
 1402 E SUNRISE AVE
 STILLWATER OK 74075-6924

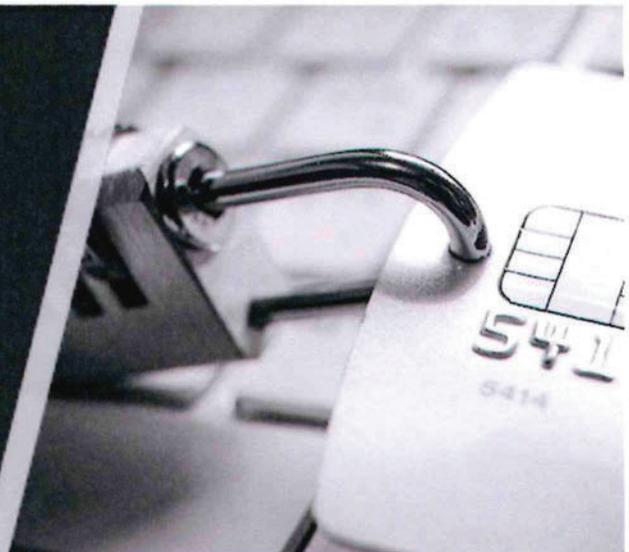


PAGE 1

ACCOUNT NUMBER	0090128428
STATEMENT DATE	11/30/23

GUARD YOUR CARD
 Scan for tips on protecting
 your financial information.





PERFORMANCE CHK (C)

Beginning Balance	11/01/23	29,474.97
Deposits / Misc Credits	10	4,080.92
Withdrawals / Misc Debits	3	1,545.17
** Ending Balance	11/30/23	32,010.72 **

Service Charge	.00
Interest Paid Thru 11/30/23	13.35
Interest Paid Year To Date	109.69
Enclosures	12

DEPOSITS			
Date	Deposits	Withdrawals	Activity Description
11/06	83.00		DEPOSIT
11/06	95.00		DEPOSIT
11/06	375.69		DEPOSIT
11/06	600.00		DEPOSIT
11/06	1,050.00		DEPOSIT
11/06	1,546.40		DEPOSIT
11/15	87.00		DEPOSIT
11/15	88.81		DEPOSIT
11/15	141.67		DEPOSIT
11/30	13.35		INTEREST PAID

CHECKS					
* indicates skip in check numbers					
Date	Check No.	Amount	Date	Check No.	Amount
11/29	3538	1,259.17	11/15	3539	182.09
			11/20	3540	103.91

Continued on Reverse

8001-00000



ACCOUNT NUMBER	90128428
STATEMENT DATE	11/30/23

Date	Balance
11/06	33,225.06
11/15	33,360.45

DAILY BALANCE SUMMARY

Date	Balance
11/20	33,256.54
11/29	31,997.37

Date	Balance
11/30	32,010.72

0090128428

Statement Date: 11/30/23

PAGE 3

BancFirst CHECKING DEPOSIT

Date: 11/05/2023
Name: Skyline Elementary PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 0090128428
TOTAL ITEMS: 128

CASH (including coin) ▶ 83.00
5th Grade Grad. Suckers

SUBTOTAL ▶ 83.00
TOTAL \$ 83.00

11/06/2023 AM 128 90030
90128428 \$ 83.00
⑆103003632⑆ 20

BancFirst CHECKING DEPOSIT

Date: 11/16/2023
Name: Skyline Elementary PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 0090128428
TOTAL ITEMS: 129

CASH (including coin) ▶ 95.00
Suckers 5th G. \$85.00
Membership 4 Learn Cash \$10.00

SUBTOTAL ▶ 95.00
TOTAL \$ 95.00

11/06/2023 AM 129 90030
90128428 \$ 95.00
⑆103003632⑆ 20

Deposit Date: 11/6/2023 Amount: \$83.00

Deposit Date: 11/6/2023 Amount: \$95.00

BancFirst CHECKING DEPOSIT

Date: 11/05/2023
Name: Skyline Elementary PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 0090128428
TOTAL ITEMS: 130

CASH (including coin) ▶ 375.69
CASH 800 Grams 5th Grade

SUBTOTAL ▶ 375.69
TOTAL \$ 375.69

11/06/2023 AM 130 90030
90128428 \$ 375.69
⑆103003632⑆ 20

BancFirst CHECKING DEPOSIT

Date: 11/05/2023
Name: Skyline Elementary PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 0090128428
TOTAL ITEMS: 126

CASH (including coin) ▶ 600.00
Stillwater PTA Council 47 Grant Ck 1008

SUBTOTAL ▶ 600.00
TOTAL \$ 600.00

11/06/2023 AM 126 90030
90128428 \$ 600.00
⑆103003632⑆ 20

Deposit Date: 11/6/2023 Amount: \$375.69

Deposit Date: 11/6/2023 Amount: \$600.00

BancFirst CHECKING DEPOSIT

Date: 11/05/2023
Name: Skyline Elementary PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 0090128428
TOTAL ITEMS: 122

CASH (including coin) ▶ 455.00
Total Checks from other side 595.00

SUBTOTAL ▶ 1050.00
TOTAL \$ 1050.00

11/06/2023 AM 122 90030
90128428 \$ 1,050.00
⑆103003632⑆ 20

BancFirst CHECKING DEPOSIT

Date: 11/03/2023
Name: Skyline Elementary PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 0090128428
TOTAL ITEMS: 123

CASH (including coin) ▶ 1,546.40
Kredo, Inc 4 Cherydale Fundraiser Ck 63076

SUBTOTAL ▶ 1,546.40
TOTAL \$ 1,546.40

11/06/2023 AM 123 90030
90128428 \$ 1,546.40
⑆103003632⑆ 20

Deposit Date: 11/6/2023 Amount: \$1050.00

Deposit Date: 11/6/2023 Amount: \$1546.40

BancFirst CHECKING DEPOSIT

Date: 11/09/2023
Name: Skyline Elementary PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 0090128428
TOTAL ITEMS: 36

CASH (including coin) ▶ 87.00
5th Grade Suckers

SUBTOTAL ▶ 87.00
TOTAL \$ 87.00

11/15/2023 AM 36 90030
90128428 \$ 87.00
⑆103003632⑆ 20

BancFirst CHECKING DEPOSIT

Date: 11/09/2023
Name: Skyline Elementary PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 0090128428
TOTAL ITEMS: 25

CASH (including coin) ▶ 88.81
Family Fun Night Chili/Bingo

SUBTOTAL ▶ 88.81
TOTAL \$ 88.81

11/15/2023 AM 25 90030
90128428 \$ 88.81
⑆103003632⑆ 20

Deposit Date: 11/15/2023 Amount: \$87.00

Deposit Date: 11/15/2023 Amount: \$88.81

BancFirst CHECKING DEPOSIT

Date: 11/14/2023
Name: Skyline Elementary PTA

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 0090128428
TOTAL ITEMS: 26

CASH (including coin) ▶ 141.67
5th Grade Suckers

SUBTOTAL ▶ 141.67
TOTAL \$ 141.67

11/15/2023 AM 26 90030
90128428 \$ 141.67
⑆103003632⑆ 20

SKYLINE ELEMENTARY PTA 3538
1402 E. SUNRISE 21-3031020
STILLWATER, OK 74076

Date: 11/14/2023

Pay to the Order of: Scholastic Book Fairs \$1,259.17
One thousand two hundred fifty nine and 17/100

BancFirst
P.O. Box 1, Stillwater, OK 74076-0001
MEMBER FDIC (408) 930-8200
Fall ID: 5394032
For: INV # 45344032

⑆103003632⑆ 0090128428 3538

Deposit Date: 11/15/2023 Amount: \$141.67

Number: 3538 Date: 11/29/2023 Amount: \$1259.17

4021-00000



0090128428

Statement Date: 11/30/23

PAGE 4

SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74075

3539
20-2631030

11/14/2023 Date CHECK NUMBER

Pay to the Order of Shirley Buntin \$ 182.09

One hundred eighty two & 09/100 Dollars

BancFirst, WM-Boograns
P.O. Box 1, Stillwater, Ok 74076-0001
MEMBERS FDIC - (405) 740-6300

For 5th Gr: Sanders \$110.68 + 71.41 Ann Hi

⑆ 103003632⑆0090⑆28428⑆ 3539

SKYLINE ELEMENTARY PTA
1402 E. SUNRISE
STILLWATER, OK 74075

3540
20-2631030

11/14/2023 Date CHECK NUMBER

Pay to the Order of Amanda Harrison \$ 103.91

One hundred three & 91/100 Dollars

BancFirst, 586law \$37.44
P.O. Box 1, Stillwater, Ok 74076-0001
MEMBERS FDIC - (405) 740-6300

For Reimb: Child-Fit-A \$66.47 Shirley Buntin

⑆ 103003632⑆0090⑆28428⑆ 3540

Number: 3539 Date: 11/15/2023 Amount: \$182.09

Number: 3540 Date: 11/20/2023 Amount: \$103.91

PO BOX 1
 STILLWATER, OK 74076-0001
 (405) 742-6200



To Oklahoma & You™

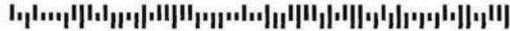
Dir 1 251 5

10047X0C.004 BNCF:0009053



24-Hour
 Automated
 Account Information
 (405) 495-2489

2 *0009053
 SKYLINE PTA
 1402 E SUNRISE AVE
 STILLWATER OK 74075-6924



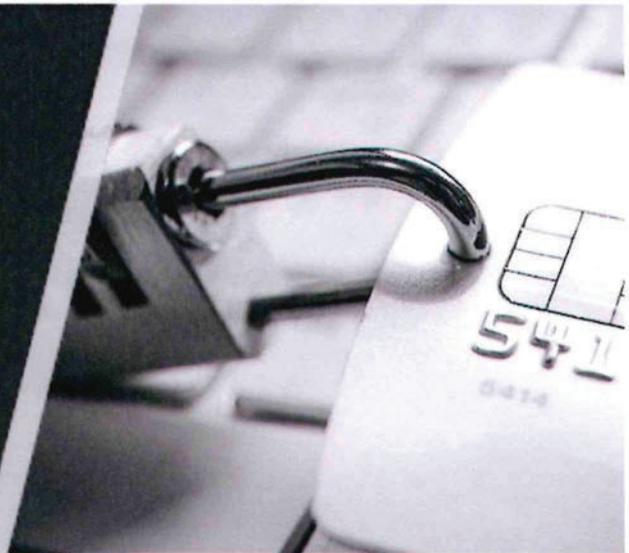
PAGE 1

ACCOUNT NUMBER	0090128428
STATEMENT DATE	12/29/23

GUARD YOUR CARD

Scan for tips on protecting your financial information.





*****PRIVACY NOTICE*****

Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at www.bancfirst.bank or we can mail you a free copy upon request by calling us at 405-273-1000 or your local BancFirst location.

PERFORMANCE CHK (C)

Beginning Balance	12/01/23	32,010.72
Deposits / Misc Credits	2	4,314.35
Withdrawals / Misc Debits	4	2,340.52
** Ending Balance	12/31/23	33,984.55 **

Service Charge	.00
Interest Paid Thru 12/31/23	13.87
Interest Paid Year To Date	123.56
Enclosures	5

DEPOSITS			CHECKS		
Date	Deposits	Withdrawals	Date	Check No.	Amount
12/15	4,300.48		12/08	3546*	1,440.00
12/29	13.87		12/12	3537*	294.43
			12/14	3643*	406.09

Continued on Reverse



MSI REV 7/17

www.bancfirst.bank

5727-STMT

Member FDIC

8002-00000



ACCOUNT NUMBER	90128428
STATEMENT DATE	12/29/23

Date	Balance
12/08	30,370.72
12/12	30,076.29

DAILY BALANCE SUMMARY

Date	Balance
12/14	29,670.20
12/15	33,970.68

Date	Balance
12/29	33,984.55

0090128428

Statement Date: 12/29/23

PAGE 3

BancFirst CHECKING DEPOSIT

ALL CASH (including coin) \blacktriangleright 4054 ⁰⁰
 15 ⁴⁸

Date 12/15/23
 Name Skyline Elementary

Checks. 231 ⁰⁰

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER 0090128428

TOTAL ITEMS

12/15/2023 RM 49 90030

90128428 \$ 4,300.48

⑆103003632⑆ 20

BancFirst CHECKING WITHDRAWAL Amanda Harrison

Date 12-8-23 Customer Name Skyline PTA

Please withdraw from my account Two hundred only (PRINT DOLLAR AMOUNT) Dollars.

CUSTOMER SIGNATURE [Signature]

Holiday Elf Story

ACCOUNT NUMBER 90128428

TOTAL AMOUNT \$ 200.00

12/08/2023 RM 49 90030

90128428 56 \$ 200.00

⑆103003632⑆

Deposit Date: 12/15/2023 Amount: \$4300.48

Number: 0 Date: 12/8/2023 Amount: \$200.00

SKYLINE ELEMENTARY PTA 3537
 1402 E. SUNRISE 31-3671020
 STILLWATER, OK 74075

11/1/2023

Pay to the Order of First Book \$ 294.43
 Two hundred ninety four & 43/100 Dollars

BancFirst
 P.O. Box 1, Stillwater, OK 74078-0001
 MEMBER FDIC (405) 742-6200

For Marketplace Order #7001091649 [Signature] Sheu Brntu

⑆103003632⑆0090128428⑆ 3537

SKYLINE ELEMENTARY PTA 3546
 1402 E. SUNRISE 31-3671020
 STILLWATER, OK 74075

11/14/2023

Pay to the Order of Fundraising.com \$ 1,144.00
 One thousand four hundred forty & no/100 Dollars

BancFirst
 P.O. Box 1, Stillwater, OK 74078-0001
 MEMBER FDIC (405) 742-6200

For [Signature] Sheu Brntu

⑆103003632⑆0090128428⑆ 3546

Number: 3537 Date: 12/12/2023 Amount: \$294.43

Number: 3546 Date: 12/8/2023 Amount: \$1440.00

SKYLINE ELEMENTARY PTA 3643
 1402 E. SUNRISE 31-3671020
 STILLWATER, OK 74075

12/12/23

Pay to the Order of Tammy Mathlock \$ 406.09
 Four hundred six dollars and 09/100 Dollars

BancFirst
 P.O. Box 1, Stillwater, OK 74078-0001
 MEMBER FDIC (405) 742-6200

For library supplies [Signature] Sheu Brntu

⑆103003632⑆0090128428⑆ 3643

Number: 3643 Date: 12/14/2023 Amount: \$406.09

4022-00000

