

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

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

Date Submitted: 9/19/24 Select One: Initial Application \_\_\_\_\_ Renewal

Name of Sanctioned Organization: Stillwater Ag Booster Club

Official Mailing Address for the organization: PO Box 241, Stillwater, OK. 74076

Organization's Taxpayer I.D. Number: Working on getting a 501c3

**Organization President**

Name: Lisa Stejskal

Phone: 405-714-0089

Email: lisa.stejskal@okstate.edu

**Organization Treasurer**

Name: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_

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

Financially support and encourage Stillwater Public Schools' students engaged in Stillwater

public School's Agricultural Education and FFA and/or Payne County 4-H Club and activities

Organizations's Website and/or Social Media Accounts: Stillwater Ag Booster Club - Facebook, Instagram

https://www.stillwateragboosters.com/

(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.

Lisa Stejskal- President

Organization Representative/Office Name and Position (printed)

Lisa Stejskal  
Signature

9/19/24  
Date

Robby Prins  
School Faculty Sponsor / Athletic Coach Name (printed)

[Signature]  
Signature

9/19/24  
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 \_\_\_\_\_ 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: Krysta Teal Date: 09/19/24

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

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

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

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

**APPLICATION FOR SANCTIONING (Cont.)**

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

Name of Organization/Association: Stillwater Ag Booster Club

FINANCIAL ACTIVITY FOR SCHOOL YEAR \_\_\_\_\_

Beginning Cash Balance, July 1, _____		\$ 68,715.71
Collections:		
Fundraiser, Merchandise Sales, Etc.	\$ 40,000	
Donations	\$ _____	
Parent/Student Contributions	\$ 500	
Other (list):	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Collections		\$ 40,500
Expenditures:		
Fundraising Expenses	\$ _____	
Other (list):		
General	\$ 1,370	
Fundraiser	\$ 3,960	
Auction	\$ 3,700	
Local Show	\$ 4,250	
County Show	\$ 2,500	
Scholarships	\$ 2,000	
Program/ Project Support	\$ 22,500	
Special Projects	\$ 2,500	
Total Expenditures		\$ 42,760
Ending Cash Balance, June 30, <u>2025</u>		\$ 15,000

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 24-25 school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Stillwater Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the board of education, and the failure to do so may result in revocation of the board's sanctioning approval.

Representative/Officer: Lisa Stejskal Date: 9/19/24

Title: President

Received and reviewed by Chief Financial Officer:

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

**APPLICATION FOR SANCTIONING (Cont.)**

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

Name of Organization/Association: Stillwater Ag Booster Club

FINANCIAL ACTIVITY FOR SCHOOL YEAR 24-25

Beginning Cash Balance, July 1, _____		\$ 68,715.71
Collections:		
Fundraiser, Merchandise Sales, Etc.	\$ 55,680.00	
Donations	\$ _____	
Parent/Student Contributions	\$ _____	
Other (list):	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Collections		\$ 55,680.00
Expenditures:		
Fundraising Expenses	\$ 40,680	
Other (list):	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Expenditures		\$ 54,180
Ending Cash Balance, June 30, <u>2025</u>		\$ 15,000

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 24-25 school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Stillwater Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the board of education, and the failure to do so may result in revocation of the board's sanctioning approval.

Representative/Officer: Lisa Stejskal Date: 9/19/24

Title: President

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

APPLICATION FOR SANCTIONING
Due Annually on September 1

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

Date Submitted: 9-18-2024 Select One: Initial Application Renewal [checked]

Name of Sanctioned Organization: SHS Cheer Booster

Official Mailing Address for the organization: 1310 Falls Dr Stw OK

Organization's Taxpayer I.D. Number: 26 282 1104 74574

Organization President Name: Sarah Schlich Phone: 405-714-2327 Email: Schlich@ms.com

Organization Treasurer Name: Anne Lawson Phone: 281-435-9778 Email: AnnLmon2@yahoo.com

Organization's Purpose, Goals, and the Benefit to District Students: to provide additional financial support & funding w/ fundraisers opportunities for SHS cheer.

Organizations's Website and/or Social Media Accounts: Stillwaterschools.com/athletic/spirit squad

(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.

September 15<sup>th</sup>, 2024

To: CFO SPS

Attn: Kristie Newby

From: Stillwater Varsity Cheer Parent Booster

Carolyn Walstad, SHS Head Coach

Anne Lawson, Parent Representative

Sarah Ehrlich, Treasurer for SHS Varsity Cheer

RE: Sanctioning Application for Stillwater High School Cheer Parent Booster

\*501(c) 3 status

To Whom It May Concern:

Please consider our annual request for sanction for the SHS Varsity Cheer Parent Booster club. It is the best interests of the SHS Cheer squad for the team to have a parent run organization to aid and ease the funding process that provides much needed support to these student athletes. This organization provides financial and parental support for the squad that relies heavily on fundraising opportunities. Please see the attached application and financials for the SHS Varsity Cheer Booster. We very much appreciate the district support of SHS Cheer!

Cheerfully,

Handwritten signatures of Anne Lawson and Carolyn Walstad in blue ink.

Anne Lawson, Sarah Ehrlich & Carolyn Walstad

SHS Varsity Cheer Parent Booster Club

## **Stillwater Varsity Cheer Squad Booster Club**

The primary purpose of this organization is to assist and support the SHS Varsity Cheer Squad with activities, promotions, and fundraising opportunities to provide a positive experience for the student athletes. This organization will be maintained by parent officer with assistance from head coach.

### **2023-2024 Parent Representatives**

Carolyn Walstad, SHS Head Coach

Anne Lawson , Treasurer for SHS Varsity Cheer

Sarah Ehrlich, President

### **Term of Office**

June 2023-June 2024

SHS Parent meetings: March 21,2023 / August 22,2023

### **Head Coach**

Carolyn Walstad

### **Intended Use of Funds**

Competition, Transportation, Camps, Equipment, Food

### **Banking Institution**

Arvest

APPLICATION FOR SANCTIONING (Cont.)

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2. Attach twelve (12) months of bank statements and a reconciliation to the unaudited cash flow statement (bank statement credits and debits should match the cash flow summary collections and expenditures respectively, and be reconciled to the ending balance).
3. Sign and date this application and have the school faculty 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

Ann Lawson Treasurer  
 Organization Representative/Office Name and Position (printed)

Ann Lawson  
 Signature

9-18-2024  
 Date

Carlyn Wolsted  
 School Faculty Sponsor / Athletic Coach Name (printed)

Carlyn Wolsted  
 Signature

9-18-2024  
 Date

APPLICATION FOR SANCTIONING (Cont.)

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

Name of Organization/Association: SAS Chee Booster

FINANCIAL ACTIVITY FOR SCHOOL YEAR 2023.24

Beginning Cash Balance, July 1, 2023 \$ 9044.98

Collections:

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

Total Collections See Attached \$ 50,800.92

Expenditures:

- Fundraising Expenses \_\_\_\_\_
- Other (list): \_\_\_\_\_
- \_\_\_\_\_ \$ \_\_\_\_\_
- \_\_\_\_\_ \$ \_\_\_\_\_
- \_\_\_\_\_ \$ \_\_\_\_\_
- \_\_\_\_\_ \$ \_\_\_\_\_
- \_\_\_\_\_ \$ \_\_\_\_\_
- \_\_\_\_\_ \$ \_\_\_\_\_
- \_\_\_\_\_ \$ \_\_\_\_\_
- \_\_\_\_\_ \$ \_\_\_\_\_

Total Expenditures \$ 55,646.00

Ending Cash Balance, June 30, 2024 \$ 4199.90

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 2023.24 school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Stillwater Board of Education, I/we may be required to submit further financial information on the organization/association at the request of the board of education, and the failure to do so may result in revocation of the board's sanctioning approval.

Representative/Officer: \_\_\_\_\_ Date: \_\_\_\_\_

Title: \_\_\_\_\_

Received and reviewed by Chief Financial Officer:

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

Breakdown 2023-24

SHS Cheer Booster

Balance	Beg Bal	Deposits	Expenses	End Balance
Jun-23	\$9,049.98	\$0.00	\$5.00	\$9,044.98
Jun-24	\$6,421.71	\$1,880.34	\$4,102.15	\$4,199.90
Jul-23	\$9,044.98	\$6,542.40	\$3,813.00	\$11,774.38
23-Aug	\$11,774.38	\$1,187.00	\$6,643.85	\$6,317.53
Sep-23	\$6,317.55	\$7,151.50	\$1,617.00	\$11,852.03
23-Oct	\$11,852.03	\$8,028.50	\$4,238.48	\$15,642.05
Nov-23	\$15,642.05	\$2,822.90	\$5,605.00	\$12,859.95
Dec-23	\$12,859.95	\$9,713.88	\$7,679.56	\$14,894.27
Jan-24	\$14,894.27	\$1,691.15	\$11,581.00	\$5,004.42
Feb-24	\$5,004.42	\$1,683.25	\$697.30	\$5,990.37
Mar-24	\$5,990.37	\$0.00	\$2,809.10	\$3,181.27
Apr-24	\$3,181.27	\$8,810.00	\$4,118.56	\$7,872.71
May-24	\$7,872.71	\$1,290.00	\$2,741.00	\$6,421.71
Jun-24	\$6,421.71	\$1,880.34	\$4,102.15	\$4,199.90
Totals	\$9,044.98	\$50,800.92	\$55,646.00	\$4,199.90
Balance		\$50,800.92	\$55,646.00	
Flowers		\$8,386.50	\$3,075.00	
Calendar		\$10,124.50		
Clinic		\$4,955.00		
Choreo			\$3,075.00	
Camp Nationals		\$5,181.65	\$8,400.00	
Nationals-regions		\$16,963.03	\$17,808.00	
Flights			\$9,159.98	
Banquet		\$1,070.00	\$4,011.11	
Donations		\$4,120.24		
Supplies			\$1,556.17	
H2O Food			\$747.40	
FR Payment			\$10,762.50	
Service Charge			\$125.84	





**Stillwater Varsity Cheer Squad  
2024-2025 Budget**

Site: \_\_HS\_\_

Carry over from previous year: \_\_ 4199.90

**Proposed ESTIMATED Income Total For Squad**

Description	Amount
Calendar	6000.00
Flowers	9000.00
Basketball Clinc	3500.00
Parking	1500.00
Food Nights	1500.00
Donations/Parents	10,000.00

Total Estimated Income: 31,500.00

**Proposed ESTIMATED Expenditures** (per squad member 21)

Description	Amount
Nationals	750.00
Choreo	300.00
Transportation	125.00
Food	100.00
Misc Expenses	150.00

Total Estimated Expenses: \$1425 per squad member

**APPLICATION FOR SANCTIONING (Cont.)**

**ORGANIZATION/ASSOCIATION  
INDEPENDENT REVIEW CERTIFICATION**

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

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

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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 2023-24 school year was in accordance with board policy, reconciles to the submitted unaudited cash flow statement, and all financial transaction were made in accordance with the organization's by-laws and procedures. (A minimum of two signatures required.)

Representative: Carolyn Walsted

Date: 9-18-2024

Representative: [Signature]

Date: 9/18/24

Representative: Andrewson

Date: 9-18-24

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

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

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

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



P O BOX 1670  
LOWELL AR 72745

ADDRESS SERVICE REQUESTED

>003364 6035807 0001 092491 10Z

STILLWATER HIGH SCHOOL CHEER BOOSTERS  
1310 FALLS DR  
STILLWATER OK 74075-1037



Statement Ending 06/30/2023

STILLWATER HIGH SCHOOL CHEER

Page 1 of 2

Customer Number: XXXXXXXX4257

Managing Your Accounts

24-HOUR  
ACCOUNT INFO (800) 601-8655  
LINE

CUSTOMER  
SERVICE (866) 952-9523

MAILING ADDRESS PO BOX 799  
LOWELL AR 72745

WEBSITE www.arvest.com

Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS CHECKING	XXXXXXXX4257	\$9,044.98
<b>Total Current Value</b>		<b>\$9,044.98</b>

FREE BUSINESS CHECKING - XXXXXXXX4257

Account Summary

Date	Description	Amount
06/01/2023	Beginning Balance	\$9,049.98
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$5.00
06/30/2023	Ending Balance	\$9,044.98
	Service Charges	\$5.00

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 12 MONTHS.

Other Debits

Date	Description	Amount
06/30/2023	SERVICE CHARGE	-\$5.00

Daily Balances

Date	Amount	Date	Amount
05/31/2023	\$9,049.98	06/30/2023	\$9,044.98





P O BOX 1670  
LOWELL AR 72745

# Statement Ending 06/30/2024

STILLWATER HIGH SCHOOL CHEER

Page 1 of 6

Customer Number: XXXXXXXX4257

### ADDRESS SERVICE REQUESTED

>000759 3078710 0001 092491 10Z

STILLWATER HIGH SCHOOL CHEER BOOSTERS  
1310 FALLS DR  
STILLWATER OK 74075-1037

## Managing Your Accounts

- 24-HOUR ACCOUNT INFO (800) 601-8655 LINE
- CUSTOMER SERVICE (866) 952-9523
- MAILING ADDRESS PO BOX 799 LOWELL AR 72745
- WEBSITE [www.arvest.com](http://www.arvest.com)



## Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS CHECKING	XXXXXXXX4257	\$4,199.90
<b>Total Current Value</b>		<b>\$4,199.90</b>

## FREE BUSINESS CHECKING - XXXXXXXX4257

### Account Summary

Date	Description	Amount
06/01/2024	Beginning Balance	\$6,421.71
	14 Credit(s) This Period	\$1,880.34
	9 Debit(s) This Period	\$4,102.15
06/30/2024	Ending Balance	\$4,199.90
	Service Charges	\$5.00

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 12 MONTHS.

### Deposits

Date	Description	Amount
06/18/2024	DDA DEPOSIT	\$195.00
06/18/2024	DDA DEPOSIT	\$87.00
06/18/2024	DDA DEPOSIT	\$135.00
06/18/2024	DDA DEPOSIT	\$195.00
06/18/2024	DDA DEPOSIT	\$135.00
06/18/2024	DDA DEPOSIT	\$87.00
06/18/2024	DDA DEPOSIT	\$195.00
06/18/2024	DDA DEPOSIT	\$195.00
06/18/2024	DDA DEPOSIT	\$150.00
06/18/2024	DDA DEPOSIT	\$111.00
06/20/2024	DDA DEPOSIT	\$200.00
06/20/2024	DDA DEPOSIT	\$195.00

### Electronic Credits

Date	Description	Amount
06/17/2024	PAYPAL ACCTVERIFY STILLWATER HIGH SCHOOL	\$0.18
06/17/2024	PAYPAL ACCTVERIFY STILLWATER HIGH SCHOOL	\$0.16



00759 3078710 002440 004679 0001/0004

Form **SS-4**

(Rev. July 2007)

Department of the Treasury  
Internal Revenue Service

# Application for Employer Identification Number

(For use by employers, corporations, partnerships, trusts, estates, churches, government agencies, Indian tribal entities, certain individuals, and others.)

▶ See separate instructions for each line. ▶ Keep a copy for your records.

OMB No. 1545-0003

EIN

26-2821104

Type or print clearly.	1 Legal name of entity (or individual) for whom the EIN is being requested <b>STILLWATER HIGH SCHOOL CHEER BOOSTERS</b>	
	2 Trade name of business (if different from name on line 1) <b>SHS CHEER BOOSTER</b>	3 Executor, administrator, trustee, "care of" name <b>CAROLYN WALSTAD</b>
	4a Mailing address (room, apt., suite no. and street, or P.O. box) <b>1310 W FALLS DRIVE</b>	5a Street address (if different) (Do not enter a P.O. box.) <b>1310 W FALLS DRIVE</b>
	4b City, state, and ZIP code (if foreign, see instructions) <b>STILLWATER OK 74075</b>	5b City, state, and ZIP code (if foreign, see instructions) <b>STILLWATER OK 74075</b>
	6 County and state where principal business is located <b>PAYNE OK</b>	
	7a Name of principal officer, general partner, grantor, owner, or trustee <b>CAROLYN ANNETTE WALSTAD</b>	7b SSN, ITIN, or EIN <b>515-82-6773</b>
8a Is this application for a limited liability company (LLC) (or a foreign equivalent)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		8b If 8a is "Yes," enter the number of LLC members ▶
8c If 8a is "Yes," was the LLC organized in the United States? <input type="checkbox"/> Yes <input type="checkbox"/> No		
9a Type of entity (check only one box). Caution. If 8a is "Yes," see the instructions for the correct box to check.		
<input type="checkbox"/> Sole proprietor (SSN) _____ <input type="checkbox"/> Partnership <input type="checkbox"/> Corporation (enter form number to be filed) ▶ _____ <input type="checkbox"/> Personal service corporation <input type="checkbox"/> Church or church-controlled organization <input type="checkbox"/> Other nonprofit organization (specify) ▶ _____ <input checked="" type="checkbox"/> Other (specify) ▶ <b>SPORTS TEAMS (COMMUNITY)</b>		
<input type="checkbox"/> Estate (SSN of decedent) _____ <input type="checkbox"/> Plan administrator (TIN) _____ <input type="checkbox"/> Trust (TIN of grantor) _____ <input type="checkbox"/> National Guard <input type="checkbox"/> State/local government <input type="checkbox"/> Farmers' cooperative <input type="checkbox"/> Federal government/military <input type="checkbox"/> REMIC <input type="checkbox"/> Indian tribal governments/enterprises Group Exemption Number (GEN) if any ▶ _____		
9b If a corporation, name the state or foreign country (if applicable) where incorporated	State	Foreign country
10 Reason for applying (check only one box)		
<input type="checkbox"/> Started new business (specify type) ▶ _____ <input type="checkbox"/> Hired employees (Check the box and see line 13.) <input type="checkbox"/> Compliance with IRS withholding regulations <input type="checkbox"/> Other (specify) ▶ _____		
<input checked="" type="checkbox"/> Banking purpose (specify purpose) ▶ _____ <input type="checkbox"/> Changed type of organization (specify new type) ▶ _____ <input type="checkbox"/> Purchased going business <input type="checkbox"/> Created a trust (specify type) ▶ _____ <input type="checkbox"/> Created a pension plan (specify type) ▶ _____		
11 Date business started or acquired (month, day, year). See instructions. <b>JULY 2007</b>		12 Closing month of accounting year
13 Highest number of employees expected in the next 12 months (enter -0- if none).		14 Do you expect your employment tax liability to be \$1,000 or less in a full calendar year? <input type="checkbox"/> Yes <input type="checkbox"/> No (If you expect to pay \$4,000 or less in total wages in a full calendar year, you can mark "Yes.")
Agricultural <input type="checkbox"/> 0      Household <input type="checkbox"/> 0      Other <input type="checkbox"/> 0		
15 First date wages or annuities were paid (month, day, year). Note. If applicant is a withholding agent, enter date income will first be paid to nonresident alien (month, day, year) ▶		
16 Check one box that best describes the principal activity of your business.		
<input type="checkbox"/> Construction <input type="checkbox"/> Rental & leasing <input type="checkbox"/> Transportation & warehousing <input type="checkbox"/> Health care & social assistance <input type="checkbox"/> Wholesale-agent/broker <input type="checkbox"/> Real estate <input type="checkbox"/> Manufacturing <input type="checkbox"/> Finance & insurance <input type="checkbox"/> Accommodation & food service <input type="checkbox"/> Wholesale-other <input type="checkbox"/> Retail <input checked="" type="checkbox"/> Other (specify) <b>FUNDRAISING ACCOUNT</b>		
17 Indicate principal line of merchandise sold, specific construction work done, products produced, or services provided. <b>FUNDRAISING ACCOUNT</b>		
18 Has the applicant entity shown on line 1 ever applied for and received an EIN? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," write previous EIN here ▶ _____		

Complete this section only if you want to authorize the named individual to receive the entity's EIN and answer questions about the completion of this form		
Third Party Designee	Designee's name <b>Ben Humphreys at Tax9er</b>	Designee's telephone number (include area code) <b>( 888 ) 459 8173</b>
	Address and ZIP code <b>Mesa AZ 85215</b>	Designee's fax number (include area code) <b>( 702 ) 446 9471</b>

Under penalties of perjury, I declare that I have examined this application, and to the best of my knowledge and belief, it is true, correct, and complete.  
Name and title (type or print clearly) ▶ **CAROLYN ANNETTE WALSTAD**      Applicant's telephone number (include area code) **( 405 ) 880 3943**



Department of the Treasury  
Internal Revenue Service  
Tax Exempt and Government Entities  
P.O. Box 2508  
Cincinnati, OH 45201

STILLWATER HIGH SCHOOL CHEER BOOSTERS  
C/O CAROLYN WALSTAD  
1224 N HUSBAND  
STILLWATER, OK 74075

Date:  
09/26/2023  
Employer ID number:  
26-2821104  
Person to contact:  
Name: Customer Service  
ID number: 31954  
Telephone: (877) 829-5500  
Accounting period ending:  
June 30  
Public charity status:  
170(b)(1)(A)(vi)  
Form 990 / 990-EZ / 990-N required:  
Yes  
Effective date of exemption:  
September 12, 2023  
Contribution deductibility:  
Yes  
Addendum applies:  
No  
DLN:  
26053657003353

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to [www.irs.gov/charities](http://www.irs.gov/charities). Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Sincerely,

Stephen A. Martin  
Director, Exempt Organizations  
Rulings and Agreements

# BYLAWS

## Stillwater High School Cheer Parent Booster

### Article I Name and Purpose

**Section 1.01. Name.** The name of this organization shall be Stillwater High School Cheer Parent Booster.

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

### Article II Membership

**Section 2.01. Qualification.** All parents, guardians, or other persons with a child enrolled and attending Stillwater High School shall be considered voting members of the organization. The Principal, Assistant Principals, and members of the licensed teaching staff shall be non-voting, advisory members of the organization.

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

**Section 2.03. Quorum.** The members present at any membership meeting of the organization, provided eight (8) or more members are present, shall constitute a quorum for the transaction of business. In the absence of a quorum the membership may not take action. In that event, any matter brought before the membership at a meeting at which quorum is not present shall be discussed and decided by the Executive Board. Email votes are allowed for any decision and will be allowed to meet the criteria of quorum.

**Section 2.04. Meetings.** There shall be at least one general annual meeting of the membership in Spring at which the officers are elected.

### Article III Executive Board

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

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

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

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

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

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

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

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

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

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

**Section 4.03. Term.** Officers shall serve a one-year term. Officers may be elected for up to two consecutive terms in the same office.

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

#### **Article V Duties of Officers**

**Section 5.01. President.** The President shall be the principal executive officer of the organization and, subject to the control of the Executive Board shall in general supervise and control all of the activities of the organization. The President shall be a member of the Executive Board and, when present, shall preside at all meetings of the Executive Board and all meetings of the membership. The President shall vote only in the case of a tie in a vote of the Executive Board or the membership. The President shall select and appoint the chairpersons of all Standing and Special Committees and shall be an ex-officio member of all committees of the organization.

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

The Secretary/Treasurer shall:

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

## **Article VI Finances**

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

**Section 6.02. Checks.** All checks, drafts, or other orders for the payment of money on behalf of the organization shall be signed by the Secretary/Treasurer or by any other person as authorized in writing by the Executive Board, except any checks of \$500 or more must have the signature of at least two officers, such as the Treasurer and the President. Checks shall bear notice of this requirement above the signature line as follows, "**Two signatures required for checks in the amount of \$500 or more.**"

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

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

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

### **ARTICLE VIII Indemnification**

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

### **ARTICLE IX Amendments**

These Bylaws may be amended at any regular or special meetings of the membership by a majority vote of the members present, provided that at least thirty (3) days' notice of the proposed amendments has been made to the membership, or alternatively the membership waives the required notice.

By-laws adopted and approved by cheer parent members September 27<sup>th</sup>, 2021.

## Cheer Parent Meeting 3-21-2023

- Welcome & Introduction
- Group Me parents/ squad
- Calendar Pics
  - CHOM Saturday, May 13<sup>th</sup> 7:00am-11:00am
  - Monday May 15<sup>th</sup> 4:30-5:30
  - Tuesday May 16<sup>th</sup> 4:30-5:30
  - Wednesday May 17<sup>th</sup> 4:30-5:30
  - Friday May 19<sup>th</sup> 7:00AM-11:00AM CHOM
    - Consider Purchasing Ad \$175 ½ or \$350 Full.
- Summer Camp Discussion
  - June 24-26 Shawnee \$374
  - Home Camp August
- Summer Practice Schedule
  - Tuesday 11-1
  - Thursday 3-5
  - Friday weight room 9:30-10:30
- Football schedule on the back
- Choreo for Nationals
  - August 4/5/6 \$3000
  - Virtual Submission Dec 8<sup>th</sup> or 15<sup>th</sup>
- OSSAA GameDay
  - Regionals 11-4/ STATE 11-10/11<sup>th</sup>
  - November Everyone Will Compete
- August 7<sup>th</sup>/8<sup>th</sup> Leadership & New Squad Members 1-3
- August 9<sup>th</sup> Full Squad CHOM Practice 1-3
- STUNT
  - Thursday Home!
- Flower Fundraiser begins Friday, March 31<sup>st</sup>.
  - Must turn all orders & money in by April 10<sup>th</sup>.
    - Delivery either April 20<sup>th</sup> or April 21<sup>st</sup>
- Carolyn's Cell (405)- 880-3943
- Lauren's Cell (405) 405-385-4616



Cheer Parent Meeting 8-22-2023

Carolyn Webster  
Angie Phillips  
Ane Lawson  
Amyb Dearinger  
Christy Driskel  
Sarah Watipka  
Whitney Presley-Scoles  
Metch Russell  
Cynthia D. Barnes  
Kevin D. Toehay  
Lashle + Jerrod Livergood

Kristi Bell  
Shelby Sanders  
Allison Hicks  
Tiffany Pol  
Joni ONeil  
Ruth McEndoo  
Stephanie Coulter  
Lisa Hughes  
Kristine Wain  
Lynn Veiter  
Gina Hulshard  
E. Washington

## CHEER AGENDA Tuesday August 22<sup>nd</sup> 5:30-6:30

- Thank you for coming! Quick Introductions
- Away Games Procedure
- NEEDS: Cooler—Dr Crawley donated but Drinks for away & home games
- NEEDS: Food for Friday thank you Kristi
- Friday situation: Squad Excused 1:30 bus leaving top lot 2:30 Game Currently at 8:00
- Cheer commitment calendar coming next week!
- Snack Calendar- THANK YOU
- OCA All Region/ All State Try Out
  - Wednesday Nov
- Absences—Text Lauren & Carolyn Excuses
- Injuries—Aaron Harmon Letter needed if Dr is seen
- Fundraisers:
  - Arvest OSU Home Games after 11:00/Cheer Clinic Sunday, Sept 24<sup>th</sup>-Performance Sept 29(Flyers-Signs)/ Fall Flowers (9-18/10-5) Delivery 10-26 \$12/ Calendars \$200 due 9-22/ Dupree store (thank you Melisa)
- Need President/ secretary-treasurer for SHS Cheer Booster Club Signature Card
- 501© 3 Christy working on
- Game Day Competition: Nov 4<sup>th</sup> State Nov 11<sup>th</sup>
- Virtual Video Submission 12-12 \$35 per cheer
- Nationals Flight Info:
  - \$340 Have (40) spaces blocked on group rate Southwest
    - Feb 9 OKC flights #1381 10:50 arrive 4:25 (1) stop no change
    - Feb 13<sup>th</sup> flight #2395 10:40-2:40 change in Austin
    - Deposit due by 8-30 \$50 / final dec 18
- Nationals Rooms—Squad going to try to get onsite—due to transportation not open yet
  - Parents Rooms/ Onsite or off
- Expenses: New squad reversible jersey \$40 Sept 1<sup>st</sup>
- Discussion: Tumbling \$60 a month/ during 4<sup>th</sup> block The Zone
  - Tumbling WILL be required for try out 2024-25

NOTES:



P O BOX 1670  
LOWELL AR 72745

### Statement Ending 07/31/2023

STILLWATER HIGH SCHOOL CHEER

Page 1 of 6

Customer Number: XXXXXXXX4257

#### ADDRESS SERVICE REQUESTED

>000762 6182619 0001 092491 10Z

STILLWATER HIGH SCHOOL CHEER BOOSTERS  
1310 FALLS DR  
STILLWATER OK 74075-1037

### Managing Your Accounts

-  24-HOUR ACCOUNT INFO (800) 601-8655 LINE
-  CUSTOMER SERVICE (866) 952-9523
-  MAILING ADDRESS PO BOX 799 LOWELL AR 72745
-  WEBSITE [www.arvest.com](http://www.arvest.com)



### Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS CHECKING	XXXXXXXX4257	\$11,774.38
<b>Total Current Value</b>		<b>\$11,774.38</b>

### FREE BUSINESS CHECKING - XXXXXXXX4257

#### Account Summary

Date	Description	Amount
07/01/2023	Beginning Balance	\$9,044.98
	20 Credit(s) This Period	\$6,542.40
	6 Debit(s) This Period	\$3,813.00
07/31/2023	Ending Balance	\$11,774.38
	Service Charges	\$5.00

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 12 MONTHS.

#### Deposits

Date	Description	Amount
07/10/2023	DDA DEPOSIT	\$700.00
07/10/2023	DDA DEPOSIT	\$1,575.00
07/10/2023	DDA DEPOSIT	\$500.00
07/20/2023	DDA DEPOSIT	\$175.00
07/24/2023	DDA DEPOSIT	\$350.00
07/24/2023	DDA DEPOSIT	\$1,050.00
07/24/2023	DDA DEPOSIT	\$16.50
07/26/2023	DDA DEPOSIT	\$122.00
07/26/2023	DDA DEPOSIT	\$397.00
07/26/2023	DDA DEPOSIT	\$310.00
07/26/2023	DDA DEPOSIT	\$59.90
07/26/2023	DDA DEPOSIT	\$30.00
07/26/2023	DDA DEPOSIT	\$7.25
07/27/2023	DDA DEPOSIT	\$181.50
07/28/2023	DDA DEPOSIT	\$365.00
07/28/2023	DDA DEPOSIT	\$125.00
07/28/2023	DDA DEPOSIT	\$120.00
07/28/2023	DDA DEPOSIT	\$333.00
07/28/2023	DDA DEPOSIT	\$53.50
07/28/2023	DDA DEPOSIT	\$71.75



00762 6182619 002369 004737 0001/0004



Statement Ending 07/31/2023

STILLWATER HIGH SCHOOL CHEER

Page 3 of 6

Customer Number: XXXXXXXX4257

FREE BUSINESS CHECKING - XXXXXXXX4257 (continued)

Electronic Debits

Date	Description	Amount
07/11/2023	UCA CAMPS & COMPETITION DDA PIN POS PUR CD0858 MEMPHIS TN#319227286678	-\$2,000.00
07/12/2023	UCA CAMPS & COMPETITION DDA PIN POS PUR CD0858 MEMPHIS TN#319321286678	-\$1,702.00
07/27/2023	SQ * OCCA DDA PIN POS PUR CD0858 Tulsa OK#320824101460	-\$30.00
07/28/2023	USA CHEER DDA PIN POS PUR CD0858 925-725-1511 TX#320829017010	-\$38.00
07/28/2023	USA CHEER DDA PIN POS PUR CD0858 925-725-1511 TX#320827017010	-\$38.00

Other Debits

Date	Description	Amount
07/31/2023	SERVICE CHARGE	-\$5.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/30/2023	\$9,044.98	07/20/2023	\$8,292.98	07/28/2023	\$11,779.38
07/10/2023	\$11,819.98	07/24/2023	\$9,709.48	07/31/2023	\$11,774.38
07/11/2023	\$9,819.98	07/26/2023	\$10,635.63		
07/12/2023	\$8,117.98	07/27/2023	\$10,787.13		





# Statement Ending 07/31/2023

STILLWATER HIGH SCHOOL CHEER

Page 5 of 6

Customer Number: XXXXXXXX4257

ARVEST BANK

SHS CHEER BOOSTERS  
1310 FALLS DR.  
STILLWATER, OK 74075-1037

DATE: 7-26-2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ARVEST BANK arvest.com

1:50 200000001 0058504257

397.-

397.-

Em C-Lay

#0000 07/26/2023 \$397.00

ARVEST BANK

SHS CHEER BOOSTERS  
1310 FALLS DR.  
STILLWATER, OK 74075-1037

DATE: 7-26-2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ARVEST BANK arvest.com

1:50 200000001 0058504257

181.50

181.50

#0000 07/27/2023 \$181.50

ARVEST BANK

SHS CHEER BOOSTERS  
1310 FALLS DR.  
STILLWATER, OK 74075-1037

DATE: 7-28-2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ARVEST BANK arvest.com

1:50 200000001 0058504257

53.50

53.50

Addison-Chico

#0000 07/28/2023 \$53.50

ARVEST BANK

SHS CHEER BOOSTERS  
1310 FALLS DR.  
STILLWATER, OK 74075-1037

DATE: 7-27-2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ARVEST BANK arvest.com

1:50 200000001 0058504257

71.75

71.75

Melissa-Chico

#0000 07/28/2023 \$71.75

ARVEST BANK

SHS CHEER BOOSTERS  
1310 FALLS DR.  
STILLWATER, OK 74075-1037

DATE: 7-27-2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ARVEST BANK arvest.com

1:50 200000001 0058504257

125.-

125.-

Khloe-Chico

#0000 07/28/2023 \$125.00

ARVEST BANK

SHS CHEER BOOSTERS  
1310 FALLS DR.  
STILLWATER, OK 74075-1037

DATE: 7-28-2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ARVEST BANK arvest.com

1:50 200000001 0058504257

120.-

120.-

Aubrey-Chico

#0000 07/28/2023 \$120.00

ARVEST BANK

SHS CHEER BOOSTERS  
1310 FALLS DR.  
STILLWATER, OK 74075-1037

DATE: 7-27-2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ARVEST BANK arvest.com

1:50 200000001 0058504257

365.-

365.-

Kylee-Chico

#0000 07/28/2023 \$365.00

ARVEST BANK

SHS CHEER BOOSTERS  
1310 FALLS DR.  
STILLWATER, OK 74075-1037

DATE: 7-28-2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ARVEST BANK arvest.com

1:50 200000001 0058504257

333.-

333.-

Megan-Chico

#0000 07/28/2023 \$333.00





P O BOX 1670  
LOWELL AR 72745

## Statement Ending 08/31/2023

STILLWATER HIGH SCHOOL CHEER

Page 1 of 4

Customer Number: XXXXXXXX4257

### ADDRESS SERVICE REQUESTED

>000490 6379625 0001 092491 10Z

STILLWATER HIGH SCHOOL CHEER BOOSTERS  
1310 FALLS DR  
STILLWATER OK 74075-1037

### Managing Your Accounts



24-HOUR  
ACCOUNT INFO (800) 601-8655  
LINE



CUSTOMER  
SERVICE (866) 952-9523



MAILING  
ADDRESS PO BOX 799  
LOWELL AR 72745



WEBSITE www.arvest.com



### Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS CHECKING	XXXXXXXX4257	\$6,317.53
<b>Total Current Value</b>		<b>\$6,317.53</b>

### FREE BUSINESS CHECKING - XXXXXXXX4257

#### Account Summary

Date	Description	Amount
08/01/2023	Beginning Balance	\$11,774.38
	7 Credit(s) This Period	\$1,187.00
	5 Debit(s) This Period	\$6,643.85
08/31/2023	Ending Balance	\$6,317.53
	Service Charges	\$5.00

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 12 MONTHS.

#### Deposits

Date	Description	Amount
08/08/2023	DDA DEPOSIT	\$130.00
08/08/2023	DDA DEPOSIT	\$90.00
08/08/2023	DDA DEPOSIT	\$125.00
08/08/2023	DDA DEPOSIT	\$67.00
08/08/2023	DDA DEPOSIT	\$525.00
08/28/2023	DDA DEPOSIT	\$200.00
08/28/2023	DDA DEPOSIT	\$50.00

#### Electronic Debits

Date	Description	Amount
08/22/2023	HOMELAND #469 DDA PIN POS PUR CD0858 STILLWATER OK#323326710008	-\$45.85

#### Other Debits

Date	Description	Amount
08/31/2023	SERVICE CHARGE	-\$5.00



SHS CHEER BOOSTERS  
1310 FALLS DR.  
STILLWATER, OK 74075-1037

DATE: 8/7/2023

ARVEST BANK

AMOUNT: \$ 90.00

MEMO: Joseph - Ch

#0000 08/08/2023 \$90.00

SHS CHEER BOOSTERS  
1310 FALLS DR.  
STILLWATER, OK 74075-1037

DATE: 8.7.2023

ARVEST BANK

AMOUNT: \$ 67.00

MEMO: Kat - Chores

#0000 08/08/2023 \$67.00

SHS CHEER BOOSTERS  
1310 FALLS DR.  
STILLWATER, OK 74075-1037

DATE: 8/7/2023

ARVEST BANK

AMOUNT: \$ 130.00

MEMO: Cayla - Chores

#0000 08/08/2023 \$130.00

SHS CHEER BOOSTERS  
1310 FALLS DR.  
STILLWATER, OK 74075-1037

DATE: 8.7.2023

ARVEST BANK

AMOUNT: \$ 125.00

#0000 08/08/2023 \$125.00

SHS CHEER BOOSTERS  
1310 FALLS DR.  
STILLWATER, OK 74075-1037

DATE: 8/1/23

ARVEST BANK

AMOUNT: \$ 525.00

MEMO: SNC-Drinks Ad

#0000 08/08/2023 \$525.00

SHS CHEER BOOSTERS  
1310 FALLS DR.  
STILLWATER, OK 74075-1037

DATE: 8.24.2023

ARVEST BANK

AMOUNT: \$ 50.00

MEMO: Ashlyn - Dep Fly

#0000 08/28/2023 \$50.00

SHS CHEER BOOSTERS  
1310 FALLS DR.  
STILLWATER, OK 74075-1037

DATE: 8/24/2023

ARVEST BANK

AMOUNT: \$ 200.00

MEMO: Eggs L-Coke

#0000 08/28/2023 \$200.00

SHS CHEER BOOSTERS  
1310 FALLS DR.  
STILLWATER, OK 74075-1037

DATE: 7.29.2023

PAY TO THE ORDER OF: James Foreman

AMOUNT: \$ 2600.00

MEMO: Twenty six hundred and no/100

#2135 08/16/2023 \$2,600.00

SHS CHEER BOOSTERS  
1310 FALLS DR.  
STILLWATER, OK 74075-1037

DATE: 8.21.2023

PAY TO THE ORDER OF: Neil Wickard

AMOUNT: \$ 120.00

MEMO: one hundred twenty

#2209 08/23/2023 \$120.00

SHS CHEER BOOSTERS  
1310 FALLS DR.  
STILLWATER, OK 74075-1037

DATE: 8.24.2023

PAY TO THE ORDER OF: Ok Dept of Cassin's Tech

AMOUNT: \$ 3873.00

MEMO: thirty eight hundred seventy three

#2210 08/29/2023 \$3,873.00



P O BOX 1670  
LOWELL AR 72745

## Statement Ending 09/30/2023

STILLWATER HIGH SCHOOL CHEER

Page 1 of 4

Customer Number: XXXXXXXX4257

### ADDRESS SERVICE REQUESTED

>000474 6800331 0001 092491 10Z

STILLWATER HIGH SCHOOL CHEER BOOSTERS  
1310 FALLS DR  
STILLWATER OK 74075-1037

### Managing Your Accounts

-  24-HOUR ACCOUNT INFO (800) 601-8655 LINE
-  CUSTOMER SERVICE (866) 952-9523
-  MAILING ADDRESS PO BOX 799 LOWELL AR 72745
-  WEBSITE [www.arvest.com](http://www.arvest.com)



### Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS CHECKING	XXXXXXXX4257	\$11,852.03
<b>Total Current Value</b>		<b>\$11,852.03</b>

### FREE BUSINESS CHECKING - XXXXXXXX4257

#### Account Summary

Date	Description	Amount
09/01/2023	<b>Beginning Balance</b>	<b>\$6,317.53</b>
	11 Credit(s) This Period	\$7,151.50
	4 Debit(s) This Period	\$1,617.00
09/30/2023	<b>Ending Balance</b>	<b>\$11,852.03</b>
	Service Charges	\$17.00

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 12 MONTHS.

#### Deposits

Date	Description	Amount
09/26/2023	DDA DEPOSIT	\$4,955.00
09/26/2023	DDA DEPOSIT	\$50.00
09/26/2023	DDA DEPOSIT	\$12.00
09/26/2023	DDA DEPOSIT	\$245.50
09/26/2023	DDA DEPOSIT	\$200.00
09/26/2023	DDA DEPOSIT	\$200.00
09/26/2023	DDA DEPOSIT	\$200.00
09/26/2023	DDA DEPOSIT	\$250.00
09/26/2023	DDA DEPOSIT	\$339.00
09/26/2023	DDA DEPOSIT	\$500.00

#### Electronic Debits

Date	Description	Amount
09/05/2023	SWA* GP_DEPST52642113198 DDA PIN POS PUR CD0858 800-435-9792 TX#324521101637	-\$1,000.00
09/06/2023	SWA* GP_DEPST52642002875 DDA PIN POS PUR CD0858 800-435-9792 TX#324928101824	-\$550.00



ARVEST BANKING SERVICES



**Statement Ending 09/30/2023**

STILLWATER HIGH SCHOOL CHEER

Page 3 of 4

Customer Number: XXXXXXXX4257

**FREE BUSINESS CHECKING - XXXXXXXX4257 (continued)**

**Electronic Debits (continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/19/2023	OSU ALUMNI ASSOCIATION DDA PIN POS PUR CD0858 WWW.ORANGECON OK#326222000029	-\$50.00

**Other Debits**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/30/2023	SERVICE CHARGE	-\$17.00

**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08/31/2023	\$6,317.53	09/06/2023	\$4,767.53	09/26/2023	\$11,869.03
09/05/2023	\$5,317.53	09/19/2023	\$4,717.53	09/29/2023	\$11,852.03





P O BOX 1670  
LOWELL AR 72745

## Statement Ending 10/31/2023

STILLWATER HIGH SCHOOL CHEER

Page 1 of 8

Customer Number: XXXXXXXX4257

### ADDRESS SERVICE REQUESTED

>000933 6112681 0001 092491 20Z

STILLWATER HIGH SCHOOL CHEER BOOSTERS  
1310 FALLS DR  
STILLWATER OK 74075-1037

## Managing Your Accounts

-  24-HOUR ACCOUNT INFO (800) 601-8655 LINE
-  CUSTOMER SERVICE (866) 952-9523
-  MAILING ADDRESS PO BOX 799 LOWELL AR 72745
-  WEBSITE [www.arvest.com](http://www.arvest.com)



## Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS CHECKING	XXXXXXXX4257	\$15,642.05
<b>Total Current Value</b>		<b>\$15,642.05</b>

## FREE BUSINESS CHECKING - XXXXXXXX4257

### Account Summary

Date	Description	Amount
10/01/2023	Beginning Balance	\$11,852.03
	46 Credit(s) This Period	\$8,028.50
	11 Debit(s) This Period	\$4,238.48
10/31/2023	Ending Balance	\$15,642.05
	Service Charges	\$5.00

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 12 MONTHS.

### Deposits

Date	Description	Amount
10/10/2023	DDA DEPOSIT	\$47.00
10/10/2023	DDA DEPOSIT	\$150.00
10/10/2023	DDA DEPOSIT	\$100.00
10/10/2023	DDA DEPOSIT	\$50.00
10/10/2023	DDA DEPOSIT	\$50.00
10/10/2023	DDA DEPOSIT	\$200.00
10/10/2023	DDA DEPOSIT	\$200.00
10/10/2023	DDA DEPOSIT	\$200.00
10/10/2023	DDA DEPOSIT	\$50.00
10/10/2023	DDA DEPOSIT	\$100.00
10/10/2023	DDA DEPOSIT	\$100.00
10/10/2023	DDA DEPOSIT	\$50.00
10/10/2023	DDA DEPOSIT	\$50.00
10/10/2023	DDA DEPOSIT	\$100.00
10/10/2023	DDA DEPOSIT	\$46.50
10/10/2023	DDA DEPOSIT	\$50.00
10/10/2023	DDA DEPOSIT	\$200.00
10/10/2023	DDA DEPOSIT	\$200.00
10/10/2023	DDA DEPOSIT	\$200.00



5000/1000 59E900 001E00 1892171 E6L00



Statement Ending 10/31/2023

STILLWATER HIGH SCHOOL CHEER

Page 3 of 8

Customer Number: XXXXXXXX4257

**FREE BUSINESS CHECKING - XXXXXXXX4257 (continued)**

**Deposits (continued)**

Date	Description	Amount
10/10/2023	DDA DEPOSIT	\$45.00
10/10/2023	DDA DEPOSIT	\$200.00
10/10/2023	DDA DEPOSIT	\$200.00
10/10/2023	DDA DEPOSIT	\$200.00
10/10/2023	DDA DEPOSIT	\$300.00
10/10/2023	DDA DEPOSIT	\$200.00
10/10/2023	DDA DEPOSIT	\$250.00
10/10/2023	DDA DEPOSIT	\$200.00
10/10/2023	DDA DEPOSIT	\$90.00
10/10/2023	DDA DEPOSIT	\$150.00
10/10/2023	DDA DEPOSIT	\$240.00
10/10/2023	DDA DEPOSIT	\$300.00
10/10/2023	DDA DEPOSIT	\$240.00
10/10/2023	DDA DEPOSIT	\$30.00
10/10/2023	DDA DEPOSIT	\$570.00
10/10/2023	DDA DEPOSIT	\$300.00
10/10/2023	DDA DEPOSIT	\$100.00
10/10/2023	DDA DEPOSIT	\$180.00
10/10/2023	DDA DEPOSIT	\$240.00
10/10/2023	DDA DEPOSIT	\$90.00
10/10/2023	DDA DEPOSIT	\$390.00
10/10/2023	DDA DEPOSIT	\$390.00
10/10/2023	DDA DEPOSIT	\$50.00
10/10/2023	DDA DEPOSIT	\$50.00
10/10/2023	DDA DEPOSIT	\$780.00

**Electronic Debits**

Date	Description	Amount
10/04/2023	WAL-MART #0137 DDA PIN POS PUR CD0858 STILLWATER OK#327720091008	-\$75.67
10/05/2023	DUPREE SPORTS EQUIPMENT DDA PIN POS PUR CD0858 STILLWATER OK#327727000441	-\$648.00
10/09/2023	ACCT CORR CASE #20231009000044	-\$3.00
10/10/2023	Champion Teamwear DDA PIN POS PUR CD0858 Manhattan KS#328321548767	-\$68.18
10/13/2023	HOMELAND #469 DDA PIN POS PUR CD0858 STILLWATER OK#328529710037	-\$30.56
10/16/2023	USA CHEER DDA PIN POS PUR CD0858 925-725-1511 TX#328826017011	-\$152.00
10/17/2023	DELUXE CHECK CHECK/ACC. SHS CHEER BOOSTERS	-\$17.75
10/30/2023	WM SUPERCENTER #5364 DDA PIN POS PUR CD0858 STILLWATER OK#330129400227	-\$64.32
10/30/2023	UCA CAMPS & COMPETITION DDA PIN POS PUR CD0858 MEMPHIS TN#330122286678	-\$672.00



**Other Debits**

Date	Description	Amount
10/31/2023	SERVICE CHARGE	-\$5.00



# Statement Ending 10/31/2023

STILLWATER HIGH SCHOOL CHEER

Page 5 of 8

Customer Number: XXXXXXXX4257

STILLWATER HIGH SCHOOL  
 SHS CHEER BOOSTERS  
 1310 FALLS DR.  
 STILLWATER, OK 74075-1037

DATE: 10-9-2023  
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ARVEST BANK arvest.com

0058504257# *Sparo*

20.00  
 30.00  
 50.00

#0000 10/10/2023 \$50.00

STILLWATER HIGH SCHOOL  
 SHS CHEER BOOSTERS  
 1310 FALLS DR.  
 STILLWATER, OK 74075-1037

DATE: 10-9-2023  
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ARVEST BANK arvest.com

0058504257# *Madison FL Dep*

50.00  
 50.00

#0000 10/10/2023 \$50.00

STILLWATER HIGH SCHOOL  
 SHS CHEER BOOSTERS  
 1310 FALLS DR.  
 STILLWATER, OK 74075-1037

DATE: 10-9-2023  
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ARVEST BANK arvest.com

0058504257# *Joshua FL Dep*

50.00  
 50.00

#0000 10/10/2023 \$50.00

STILLWATER HIGH SCHOOL  
 SHS CHEER BOOSTERS  
 1310 FALLS DR.  
 STILLWATER, OK 74075-1037

DATE: 10-9-2023  
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ARVEST BANK arvest.com

0058504257# *Blair FL Dep*

46.50  
 46.50

#0000 10/10/2023 \$46.50

STILLWATER HIGH SCHOOL  
 SHS CHEER BOOSTERS  
 1310 FALLS DR.  
 STILLWATER, OK 74075-1037

DATE: 10-9-2023  
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ARVEST BANK arvest.com

0058504257# *Emma C - FL Dep*

50.00  
 50.00

#0000 10/10/2023 \$50.00

STILLWATER HIGH SCHOOL  
 SHS CHEER BOOSTERS  
 1310 FALLS DR.  
 STILLWATER, OK 74075-1037

DATE: 10-9-2023  
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ARVEST BANK arvest.com

0058504257# *Elk P. FL Dep*

50.00  
 50.00

#0000 10/10/2023 \$50.00

STILLWATER HIGH SCHOOL  
 SHS CHEER BOOSTERS  
 1310 FALLS DR.  
 STILLWATER, OK 74075-1037

DATE: 10-9-2023  
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ARVEST BANK arvest.com

0058504257# *Sunny FL Dep*

50.00  
 50.00

#0000 10/10/2023 \$50.00

STILLWATER HIGH SCHOOL  
 SHS CHEER BOOSTERS  
 1310 FALLS DR.  
 STILLWATER, OK 74075-1037

DATE: 10-9-2023  
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ARVEST BANK arvest.com

0058504257# *Kyle FL Dep*

50.00  
 50.00

#0000 10/10/2023 \$50.00

STILLWATER HIGH SCHOOL  
 SHS CHEER BOOSTERS  
 1310 FALLS DR.  
 STILLWATER, OK 74075-1037

DATE: 10-8-2023  
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ARVEST BANK arvest.com

0058504257# *Addison FL*

60.00  
 30.00  
 90.00

#0000 10/10/2023 \$90.00

STILLWATER HIGH SCHOOL  
 SHS CHEER BOOSTERS  
 1310 FALLS DR.  
 STILLWATER, OK 74075-1037

DATE: 10-9-2023  
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ARVEST BANK arvest.com

0058504257# *Tiyana FL*

30.00  
 30.00

#0000 10/10/2023 \$30.00

STILLWATER HIGH SCHOOL  
 SHS CHEER BOOSTERS  
 1310 FALLS DR.  
 STILLWATER, OK 74075-1037

DATE: 10-9-2023  
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ARVEST BANK arvest.com

0058504257# *Emma L FL*

60.00  
 30.00  
 90.00

#0000 10/10/2023 \$90.00

STILLWATER HIGH SCHOOL  
 SHS CHEER BOOSTERS  
 1310 FALLS DR.  
 STILLWATER, OK 74075-1037

DATE: 10-9-2023  
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ARVEST BANK arvest.com

0058504257# *Addison FL*

50.00  
 50.00

#0000 10/10/2023 \$50.00

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# Statement Ending 10/31/2023

STILLWATER HIGH SCHOOL CHEER

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Customer Number: XXXXXXXX4257

ARVEST BANK

SHS CHEER BOOSTERS  
1310 FALLS DR.  
STILLWATER, OK 74075-1037

DATE: 10.9.2023

DEPOSIT TOTAL: 300.00

WITHDRAWALS: 240.00

ARVEST BANK

1:50 20000000: 0058504257#

Cadyson - FL

#0000 10/10/2023 \$240.00

ARVEST BANK

SHS CHEER BOOSTERS  
1310 FALLS DR.  
STILLWATER, OK 74075-1037

DATE: 10.9.2023

DEPOSIT TOTAL: 140.00

WITHDRAWALS: 100.00

ARVEST BANK

1:50 20000000: 0058504257#

Ross - FL

#0000 10/10/2023 \$240.00

ARVEST BANK

SHS CHEER BOOSTERS  
1310 FALLS DR.  
STILLWATER, OK 74075-1037

DATE: 10.9.2023

DEPOSIT TOTAL: 320.00

WITHDRAWALS: 240.00

ARVEST BANK

1:50 20000000: 0058504257#

Kat - FL

#0000 10/10/2023 \$240.00

ARVEST BANK

SHS CHEER BOOSTERS  
1310 FALLS DR.  
STILLWATER, OK 74075-1037

DATE: 10.9.2023

DEPOSIT TOTAL: 170.00

WITHDRAWALS: 10.00

ARVEST BANK

1:50 20000000: 0058504257#

Tiffany - Cal

#0000 10/10/2023 \$200.00

ARVEST BANK

SHS CHEER BOOSTERS  
1310 FALLS DR.  
STILLWATER, OK 74075-1037

DATE: 10.9.2023

DEPOSIT TOTAL: 250.00

WITHDRAWALS: 250.00

ARVEST BANK

1:50 20000000: 0058504257#

Ashley Cal  
Alec 50

#0000 10/10/2023 \$250.00

ARVEST BANK

SHS CHEER BOOSTERS  
1310 FALLS DR.  
STILLWATER, OK 74075-1037

DATE: 10.9.2023

DEPOSIT TOTAL: 50.00

WITHDRAWALS: 140.00

ARVEST BANK

1:50 20000000: 0058504257#

Emre - Cal

#0000 10/10/2023 \$200.00

ARVEST BANK

SHS CHEER BOOSTERS  
1310 FALLS DR.  
STILLWATER, OK 74075-1037

DATE: 10.9.2023

DEPOSIT TOTAL: 270.00

WITHDRAWALS: 200.00

ARVEST BANK

1:50 20000000: 0058504257#

Kristen - Cal

#0000 10/10/2023 \$200.00

ARVEST BANK

SHS CHEER BOOSTERS  
1310 FALLS DR.  
STILLWATER, OK 74075-1037

DATE: 10.9.2023

DEPOSIT TOTAL: 100.00

WITHDRAWALS: 200.00

ARVEST BANK

1:50 20000000: 0058504257#

Klee - Cal

#0000 10/10/2023 \$200.00

ARVEST BANK

SHS CHEER BOOSTERS  
1310 FALLS DR.  
STILLWATER, OK 74075-1037

DATE: 10.9.2023

DEPOSIT TOTAL: 200.00

WITHDRAWALS: 200.00

ARVEST BANK

1:50 20000000: 0058504257#

Kylee - Cal

#0000 10/10/2023 \$200.00

ARVEST BANK

SHS CHEER BOOSTERS  
1310 FALLS DR.  
STILLWATER, OK 74075-1037

DATE: 10.9.2023

DEPOSIT TOTAL: 85.00

WITHDRAWALS: 110.00

ARVEST BANK

1:50 20000000: 0058504257#

Addie - Cal

#0000 10/10/2023 \$200.00

ARVEST BANK

SHS CHEER BOOSTERS  
1310 FALLS DR.  
STILLWATER, OK 74075-1037

DATE: 10.10.2023

DEPOSIT TOTAL: 200.00

WITHDRAWALS: 200.00

ARVEST BANK

1:50 20000000: 0058504257#

Alison D - Cal

#0000 10/10/2023 \$200.00

ARVEST BANK

SHS CHEER BOOSTERS  
1310 FALLS DR.  
STILLWATER, OK 74075-1037

DATE: 10.9.2023

DEPOSIT TOTAL: 100.00

WITHDRAWALS: 200.00

ARVEST BANK

1:50 20000000: 0058504257#

Allison H - Cal

#0000 10/10/2023 \$200.00





P O BOX 1670  
LOWELL AR 72745

ADDRESS SERVICE REQUESTED

>000486 6374649 0001 092491 10Z

STILLWATER HIGH SCHOOL CHEER BOOSTERS  
1310 FALLS DR  
STILLWATER OK 74075-1037



Statement Ending 11/30/2023

STILLWATER HIGH SCHOOL CHEER

Page 1 of 4

Customer Number: XXXXXXXX4257

Managing Your Accounts

- 24-HOUR ACCOUNT INFO (800) 601-8655 LINE
- CUSTOMER SERVICE (866) 952-9523
- MAILING ADDRESS PO BOX 799 LOWELL AR 72745
- WEBSITE www.arvest.com

Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS CHECKING	XXXXXXXX4257	\$12,859.95
<b>Total Current Value</b>		<b>\$12,859.95</b>

FREE BUSINESS CHECKING - XXXXXXXX4257

Account Summary

Date	Description	Amount
11/01/2023	Beginning Balance	\$15,642.05
	5 Credit(s) This Period	\$2,822.90
	4 Debit(s) This Period	\$5,605.00
11/30/2023	Ending Balance	\$12,859.95
	Service Charges	\$5.00

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 12 MONTHS.

Deposits

Date	Description	Amount
11/21/2023	DDA DEPOSIT	\$645.00
11/21/2023	DDA DEPOSIT	\$728.40
11/21/2023	DDA DEPOSIT	\$800.00
11/21/2023	DDA DEPOSIT	\$49.50
11/21/2023	DDA DEPOSIT	\$600.00

*Handwritten signatures: Ashley, Kat, Emma, Reese, J. Salazar*

Electronic Debits

Date	Description	Amount
11/06/2023	UCA CAMPS & COMPETITION DDA PIN POS PUR CD0858 MEMPHIS TN#330828286678	-\$2,400.00
11/27/2023	UCA CAMPS & COMPETITION DDA PIN POS PUR CD0858 MEMPHIS TN#333026286678	-\$2,400.00
11/28/2023	UCA CAMPS & COMPETITION DDA PIN POS PUR CD0858 MEMPHIS TN#333225286678	-\$800.00



DEPOSIT SLIP  
**SHS CHEER BOOSTERS**  
 1310 FALLS DR.  
 STILLWATER, OK 74075-1027

DATE: 11.21.2023

ARVEST BANK arvest.com

ACCOUNT NO: 0058504257

AMOUNT: \$ 49.50

INITIALS: Act

#0000 11/21/2023 \$49.50

DEPOSIT SLIP  
**SHS CHEER BOOSTERS**  
 1310 FALLS DR.  
 STILLWATER, OK 74075-1027

DATE: 11.21.2023

ARVEST BANK arvest.com

ACCOUNT NO: 0058504257

AMOUNT: \$ 645.00

INITIALS: Appl. Net

#0000 11/21/2023 \$645.00

DEPOSIT SLIP  
**SHS CHEER BOOSTERS**  
 1310 FALLS DR.  
 STILLWATER, OK 74075-1027

DATE: 11.21.2023

ARVEST BANK arvest.com

ACCOUNT NO: 0058504257

AMOUNT: \$ 600.00

INITIALS: Rec. / Appl. Net

#0000 11/21/2023 \$600.00

DEPOSIT SLIP  
**SHS CHEER BOOSTERS**  
 1310 FALLS DR.  
 STILLWATER, OK 74075-1027

DATE: 11.21.2023

ARVEST BANK arvest.com

ACCOUNT NO: 0058504257

AMOUNT: \$ 728.40

INITIALS: Kat. Net

#0000 11/21/2023 \$728.40

DEPOSIT SLIP  
**SHS CHEER BOOSTERS**  
 1310 FALLS DR.  
 STILLWATER, OK 74075-1027

DATE: 11.21.2023

ARVEST BANK arvest.com

ACCOUNT NO: 0058504257

AMOUNT: \$ 800.00

INITIALS: Emma H Net

#0000 11/21/2023 \$800.00



P O BOX 1670  
LOWELL AR 72745

## Statement Ending 12/31/2023

STILLWATER HIGH SCHOOL CHEER

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Customer Number: XXXXXXXX4257

### ADDRESS SERVICE REQUESTED

>000920 8894418 0001 092491 20Z

STILLWATER HIGH SCHOOL CHEER BOOSTERS  
1310 FALLS DR  
STILLWATER OK 74075-1037

## Managing Your Accounts

-  24-HOUR ACCOUNT INFO (800) 601-8655 LINE
-  CUSTOMER SERVICE (866) 952-9523
-  MAILING ADDRESS PO BOX 799 LOWELL AR 72745
-  WEBSITE [www.arvest.com](http://www.arvest.com)



## Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS CHECKING	XXXXXXXX4257	\$14,894.27
<b>Total Current Value</b>		<b>\$14,894.27</b>

## FREE BUSINESS CHECKING - XXXXXXXX4257

### Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$12,859.95
	18 Credit(s) This Period	\$9,713.88
	36 Debit(s) This Period	\$7,679.56
12/31/2023	Ending Balance	\$14,894.27
	Service Charges	\$5.00

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 12 MONTHS.

### Deposits

Date	Description	Amount
12/04/2023	DDA DEPOSIT	\$562.38
12/04/2023	DDA DEPOSIT	\$1,500.00
12/04/2023	DDA DEPOSIT	\$35.00
12/06/2023	DDA DEPOSIT	\$393.50
12/06/2023	DDA DEPOSIT	\$101.00
12/06/2023	DDA DEPOSIT	\$498.00
12/06/2023	DDA DEPOSIT	\$634.50
12/06/2023	DDA DEPOSIT	\$650.00
12/19/2023	DDA DEPOSIT	\$653.00
12/19/2023	DDA DEPOSIT	\$220.00
12/19/2023	DDA DEPOSIT	\$724.50
12/19/2023	DDA DEPOSIT	\$482.00
12/19/2023	DDA DEPOSIT	\$400.00
12/19/2023	DDA DEPOSIT	\$695.00
12/19/2023	DDA DEPOSIT	\$240.00
12/21/2023	DDA DEPOSIT	\$375.00



### Electronic Credits

Date	Description	Amount
12/26/2023	SOUTHWES 52602581755 PIN POS RTN TO DDA CD0858	\$550.00



# Statement Ending 12/31/2023

STILLWATER HIGH SCHOOL CHEER

Page 3 of 8

Customer Number: XXXXXXXX4257

## FREE BUSINESS CHECKING - XXXXXXXX4257 (continued)

### Electronic Credits (continued)

Date	Description	Amount
	800-435-9792 TX#335773106658	
12/26/2023	SOUTHWES 52602581756	\$1,000.00
	PIN POS RTN TO DDA CD0858	
	800-435-9792 TX#335771106658	

### Electronic Debits

Date	Description	Amount
12/04/2023	UCA CAMPS & COMPETITION	-\$32.00
	DDA PIN POS PUR CD0858	
	MEMPHIS TN#333827286678	
12/05/2023	WM SUPERCENTER #5364	-\$6.90
	DDA PIN POS PUR CD0858	
	STILLWATER OK#333923400223	
12/07/2023	WAL-MART #5364	-\$16.48
	DDA PIN POS PUR CD0858	
	STILLWATER OK#334027141006	
12/20/2023	WAL-MART #5364	-\$9.20
	DDA PIN POS PUR CD0858	
	STILLWATER OK#335429400007	
12/26/2023	SOUTHWES 52622358845	-\$153.58
	DDA PIN POS PUR CD0858	
	800-435-9792 TX#335626105749	
12/26/2023	SOUTHWES 52622358845	-\$153.58
	DDA PIN POS PUR CD0858	
	800-435-9792 TX#335623105749	
12/26/2023	SOUTHWES 52622358845	-\$153.58
	DDA PIN POS PUR CD0858	
	800-435-9792 TX#335621105749	
12/26/2023	SOUTHWES 52622358845	-\$153.58
	DDA PIN POS PUR CD0858	
	800-435-9792 TX#335629105749	
12/26/2023	SOUTHWES 52622358845	-\$153.58
	DDA PIN POS PUR CD0858	
	800-435-9792 TX#335627105749	
12/26/2023	SOUTHWES 52622358845	-\$153.58
	DDA PIN POS PUR CD0858	
	800-435-9792 TX#335625105749	
12/26/2023	SOUTHWES 52622358845	-\$153.58
	DDA PIN POS PUR CD0858	
	800-435-9792 TX#335623105749	
12/26/2023	SOUTHWES 52622358845	-\$153.58
	DDA PIN POS PUR CD0858	
	800-435-9792 TX#335621105749	
12/26/2023	SOUTHWES 52622358845	-\$153.58
	DDA PIN POS PUR CD0858	
	800-435-9792 TX#335629105749	
12/26/2023	SOUTHWES 52622358845	-\$153.58
	DDA PIN POS PUR CD0858	
	800-435-9792 TX#335627105749	
12/26/2023	SOUTHWES 52622358845	-\$153.58
	DDA PIN POS PUR CD0858	
	800-435-9792 TX#335625105749	
12/26/2023	SOUTHWES 52622358845	-\$296.03
	DDA PIN POS PUR CD0858	
	800-435-9792 TX#335622105749	
12/26/2023	SOUTHWES 52622358845	-\$296.03
	DDA PIN POS PUR CD0858	





**Statement Ending 12/31/2023**

STILLWATER HIGH SCHOOL CHEER

Page 5 of 8

Customer Number: XXXXXXXX4257

**FREE BUSINESS CHECKING - XXXXXXXX4257 (continued)**

**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11/30/2023	\$12,859.95	12/07/2023	\$17,178.95	12/26/2023	\$14,899.27
12/04/2023	\$14,925.33	12/19/2023	\$20,593.45	12/29/2023	\$14,894.27
12/05/2023	\$14,918.43	12/20/2023	\$20,584.25		
12/06/2023	\$17,195.43	12/21/2023	\$20,959.25		





# Statement Ending 12/31/2023

STILLWATER HIGH SCHOOL CHEER

Page 7 of 8

Customer Number: XXXXXXXX4257

ARVEST BANK  
SWS CHEER BOOSTERS  
1310 FALLS DR.  
STILLWATER, OK 74075-1037

DATE: 12.19.2023

ARVEST BANK arvest.com

1:50 2000000: 0058504257

695.-  
695.-

#0000 12/19/2023 \$695.00

ARVEST BANK  
SWS CHEER BOOSTERS  
1310 FALLS DR.  
STILLWATER, OK 74075-1037

DATE: 12.19.2023

ARVEST BANK arvest.com

1:50 2000000: 0058504257

653.-  
653.-

Elle Net

#0000 12/19/2023 \$653.00

ARVEST BANK  
SWS CHEER BOOSTERS  
1310 FALLS DR.  
STILLWATER, OK 74075-1037

DATE: 12.19.2023

ARVEST BANK arvest.com

1:50 2000000: 0058504257

724.50  
724.50

Mary Net

#0000 12/19/2023 \$724.50

ARVEST BANK  
SWS CHEER BOOSTERS  
1310 FALLS DR.  
STILLWATER, OK 74075-1037

DATE: 12.21.2023

ARVEST BANK arvest.com

1:50 2000000: 0058504257

375.-  
375.-

Kylee Net

#0000 12/21/2023 \$375.00





P O BOX 1670  
LOWELL AR 72745

## Statement Ending 01/31/2024

STILLWATER HIGH SCHOOL CHEER

Page 1 of 4

Customer Number: XXXXXXXX4257

### ADDRESS SERVICE REQUESTED

>000479 4577031 0001 092491 10Z

STILLWATER HIGH SCHOOL CHEER BOOSTERS  
1310 FALLS DR  
STILLWATER OK 74075-1037

### Managing Your Accounts

-  24-HOUR ACCOUNT INFO (800) 601-8655 LINE
-  CUSTOMER SERVICE (866) 952-9523
-  MAILING ADDRESS PO BOX 799 LOWELL AR 72745
-  WEBSITE [www.arvest.com](http://www.arvest.com)



### Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS CHECKING	XXXXXXXX4257	\$5,004.42
<b>Total Current Value</b>		<b>\$5,004.42</b>

### FREE BUSINESS CHECKING - XXXXXXXX4257

#### Account Summary

Date	Description	Amount
01/01/2024	Beginning Balance	\$14,894.27
	8 Credit(s) This Period	\$1,691.15
	8 Debit(s) This Period	\$11,581.00
01/31/2024	Ending Balance	\$5,004.42
	Service Charges	\$5.00

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 12 MONTHS.

#### Deposits

Date	Description	Amount
01/09/2024	DDA DEPOSIT	\$319.00
01/09/2024	DDA DEPOSIT	\$250.00
01/11/2024	DDA DEPOSIT	\$221.50
01/11/2024	DDA DEPOSIT	\$334.00
01/11/2024	DDA DEPOSIT	\$380.00
01/25/2024	DDA DEPOSIT	\$76.65
01/26/2024	DDA DEPOSIT	\$55.00
01/26/2024	DDA DEPOSIT	\$55.00

#### Electronic Debits

Date	Description	Amount
01/09/2024	UCA CAMPS & COMPETITION DDA PIN POS PUR CD0858 MEMPHIS TN#400925286678	-\$2,999.89
01/10/2024	UCA CAMPS & COMPETITION DDA PIN POS PUR CD0858 MEMPHIS TN#401024286678	-\$2,147.57
01/11/2024	UCA CAMPS & COMPETITION DDA PIN POS PUR CD0858 MEMPHIS TN#401126286678	-\$2,100.00





Statement Ending 01/31/2024

STILLWATER HIGH SCHOOL CHEER

Page 3 of 4

Customer Number: XXXXXXXX4257

FREE BUSINESS CHECKING - XXXXXXXX4257 (continued)

Electronic Debits (continued)

Date	Description	Amount
01/12/2024	UCA CAMPS & COMPETITION DDA PIN POS PUR CD0858 MEMPHIS TN#401223286678	-\$1,900.00
01/12/2024	UCA CAMPS & COMPETITION DDA PIN POS PUR CD0858 MEMPHIS TN#401221286678	-\$227.71
01/17/2024	UCA CAMPS & COMPETITION DDA PIN POS PUR CD0858 MEMPHIS TN#401725286678	-\$1,700.83
01/24/2024	UCA CAMPS & COMPETITION DDA PIN POS PUR CD0858 MEMPHIS TN#402421286678	-\$500.00

Other Debits

Date	Description	Amount
01/31/2024	SERVICE CHARGE	-\$5.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/31/2023	\$14,894.27	01/12/2024	\$7,023.60	01/26/2024	\$5,009.42
01/09/2024	\$12,463.38	01/17/2024	\$5,322.77	01/31/2024	\$5,004.42
01/10/2024	\$10,315.81	01/24/2024	\$4,822.77		
01/11/2024	\$9,151.31	01/25/2024	\$4,899.42		





P O BOX 1670  
LOWELL AR 72745

# Statement Ending 02/29/2024

STILLWATER HIGH SCHOOL CHEER

Page 1 of 4

Customer Number: XXXXXXXX4257

### ADDRESS SERVICE REQUESTED

>000476 5098151 0001 092491 10Z

STILLWATER HIGH SCHOOL CHEER BOOSTERS  
1310 FALLS DR  
STILLWATER OK 74075-1037

## Managing Your Accounts

-  24-HOUR ACCOUNT INFO (800) 601-8655 LINE
-  CUSTOMER SERVICE (866) 952-9523
-  MAILING ADDRESS PO BOX 799 LOWELL AR 72745
-  WEBSITE [www.arvest.com](http://www.arvest.com)



## Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS CHECKING	XXXXXXXX4257	\$5,990.37
<b>Total Current Value</b>		<b>\$5,990.37</b>

## FREE BUSINESS CHECKING - XXXXXXXX4257

### Account Summary

Date	Description	Amount
02/01/2024	Beginning Balance	\$5,004.42
	11 Credit(s) This Period	\$1,683.25
	9 Debit(s) This Period	\$697.30
02/29/2024	Ending Balance	\$5,990.37
	Service Charges	\$5.00

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 12 MONTHS.

### Deposits

Date	Description	Amount
02/09/2024	DDA DEPOSIT	\$55.00
02/09/2024	DDA DEPOSIT	\$90.00
02/09/2024	DDA DEPOSIT	\$55.00
02/09/2024	DDA DEPOSIT	\$55.00
02/20/2024	DDA DEPOSIT	\$55.00
02/23/2024	DDA DEPOSIT	\$55.00
02/23/2024	DDA DEPOSIT	\$55.00
02/23/2024	DDA DEPOSIT	\$1,098.25

### Electronic Debits

Date	Description	Amount
02/12/2024	UNIVERSAL EVENT PHOTO 1 DDA PIN POS PUR CD0858 800-336-2071 FL#404225206157	-\$199.00
02/13/2024	TREX ORLANDO RESTAURAN DDA PIN POS PUR CD0858 LAKE BUENA VI FL#404426970123	-\$210.54

100000

0000/0000 0001/0000 0002/0000 0003/0000 0004/0000 0005/0000 0006/0000 0007/0000 0008/0000 0009/0000 0010/0000 0011/0000 0012/0000 0013/0000 0014/0000 0015/0000 0016/0000 0017/0000 0018/0000 0019/0000 0020/0000 0021/0000 0022/0000 0023/0000 0024/0000 0025/0000 0026/0000 0027/0000 0028/0000 0029/0000 0030/0000 0031/0000 0032/0000 0033/0000 0034/0000 0035/0000 0036/0000 0037/0000 0038/0000 0039/0000 0040/0000 0041/0000 0042/0000 0043/0000 0044/0000 0045/0000 0046/0000 0047/0000 0048/0000 0049/0000 0050/0000 0051/0000 0052/0000 0053/0000 0054/0000 0055/0000 0056/0000 0057/0000 0058/0000 0059/0000 0060/0000 0061/0000 0062/0000 0063/0000 0064/0000 0065/0000 0066/0000 0067/0000 0068/0000 0069/0000 0070/0000 0071/0000 0072/0000 0073/0000 0074/0000 0075/0000 0076/0000 0077/0000 0078/0000 0079/0000 0080/0000 0081/0000 0082/0000 0083/0000 0084/0000 0085/0000 0086/0000 0087/0000 0088/0000 0089/0000 0090/0000 0091/0000 0092/0000 0093/0000 0094/0000 0095/0000 0096/0000 0097/0000 0098/0000 0099/0000

### FREE BUSINESS CHECKING - XXXXXXXX4257 (continued)

#### Electronic Debits (continued)

Date	Description	Amount
02/14/2024	1930 JERSEY MIKES SUBS DDA PIN POS PUR CD0858 407-8253860 FL#404523098700	-\$31.67
02/14/2024	1927 VILLA ITALIAN KIT DDA PIN POS PUR CD0858 407-8253860 FL#404525098701	-\$13.10
02/20/2024	FEE FOR DEBIT CARD REPLACE	-\$7.50
02/20/2024	FEE FOR DEBIT CARD REPLACE	-\$7.50
02/23/2024	WAL-MART #5364 DDA PIN POS PUR CD0613 STILLWATER OK#405424400005	-\$9.20

#### Other Debits

Date	Description	Amount
02/29/2024	SERVICE CHARGE	-\$5.00

#### Checks Cleared

Check Nbr	Date	Amount
2211	02/21/2024	\$213.79

\* Indicates skipped check number

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/31/2024	\$5,004.42	02/13/2024	\$5,014.88	02/21/2024	\$4,796.32
02/09/2024	\$5,424.42	02/14/2024	\$4,970.11	02/23/2024	\$5,995.37
02/12/2024	\$5,225.42	02/20/2024	\$5,010.11	02/29/2024	\$5,990.37





P O BOX 1670  
LOWELL AR 72745

# Statement Ending 03/31/2024

STILLWATER HIGH SCHOOL CHEER

Page 1 of 4

Customer Number: XXXXXXXX4257

### ADDRESS SERVICE REQUESTED

>000503 5597770 0001 092491 10Z

STILLWATER HIGH SCHOOL CHEER BOOSTERS  
1310 FALLS DR  
STILLWATER OK 74075-1037

## Managing Your Accounts

-  24-HOUR ACCOUNT INFO (800) 601-8655 LINE
-  CUSTOMER SERVICE (866) 952-9523
-  MAILING ADDRESS PO BOX 799 LOWELL AR 72745
-  WEBSITE [www.arvest.com](http://www.arvest.com)



## Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS CHECKING	XXXXXXXX4257	\$3,181.27
<b>Total Current Value</b>		<b>\$3,181.27</b>

## FREE BUSINESS CHECKING - XXXXXXXX4257

### Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$5,990.37
	0 Credit(s) This Period	\$0.00
	5 Debit(s) This Period	\$2,809.10
03/31/2024	Ending Balance	\$3,181.27
	Service Charges	\$5.00

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 12 MONTHS.

### Electronic Debits

Date	Description	Amount
03/07/2024	USA CHEER DDA PIN POS PUR CD0613 925-725-1511 TX#406620017010	-\$53.00
03/08/2024	USA CHEER DDA PIN POS PUR CD0613 925-725-1511 TX#406721017010	-\$53.00
03/18/2024	DUPREE SPORTS EQUIPMENT DDA PIN POS PUR CD0613 405-3770921 OK#407626001888	-\$377.00

### Other Debits

Date	Description	Amount
03/31/2024	SERVICE CHARGE	-\$5.00

### Checks Cleared

Check Nbr	Date	Amount
2208	03/06/2024	\$2,321.10

\* Indicates skipped check number

E0001000 E32200 26100 02455 E0500  
00503 5597770 001312 002723 0001/0003



**Statement Ending 03/31/2024**

STILLWATER HIGH SCHOOL CHEER

Page 3 of 4

Customer Number: XXXXXXXX4257

**FREE BUSINESS CHECKING - XXXXXXXX4257 (continued)**

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02/29/2024	\$5,990.37	03/07/2024	\$3,616.27	03/18/2024	\$3,186.27
03/06/2024	\$3,669.27	03/08/2024	\$3,563.27	03/29/2024	\$3,181.27





P O BOX 1670  
LOWELL AR 72745

# Statement Ending 04/30/2024

STILLWATER HIGH SCHOOL CHEER

Page 1 of 6

Customer Number: XXXXXXXX4257

### ADDRESS SERVICE REQUESTED

>000770 7091760 0001 092491 10Z

STILLWATER HIGH SCHOOL CHEER BOOSTERS  
1310 FALLS DR  
STILLWATER OK 74075-1037

## Managing Your Accounts

-  24-HOUR ACCOUNT INFO (800) 601-8655 LINE
-  CUSTOMER SERVICE (866) 952-9523
-  MAILING ADDRESS PO BOX 799 LOWELL AR 72745
-  WEBSITE [www.arvest.com](http://www.arvest.com)



## Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS CHECKING	XXXXXXXX4257	\$7,872.71
<b>Total Current Value</b>		<b>\$7,872.71</b>

## FREE BUSINESS CHECKING - XXXXXXXX4257

### Account Summary

Date	Description	Amount
04/01/2024	Beginning Balance	\$3,181.27
	20 Credit(s) This Period	\$8,810.00
	4 Debit(s) This Period	\$4,118.56
04/30/2024	Ending Balance	\$7,872.71
	Service Charges	\$5.00

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 12 MONTHS.

### Deposits

Date	Description	Amount
04/11/2024	DDA DEPOSIT	\$150.00
04/11/2024	DDA DEPOSIT	\$270.00
04/11/2024	DDA DEPOSIT	\$150.00
04/11/2024	DDA DEPOSIT	\$720.00
04/11/2024	DDA DEPOSIT	\$720.00
04/11/2024	DDA DEPOSIT	\$270.00
04/11/2024	DDA DEPOSIT	\$630.00
04/11/2024	DDA DEPOSIT	\$440.00
04/11/2024	DDA DEPOSIT	\$450.00
04/11/2024	DDA DEPOSIT	\$150.00
04/11/2024	DDA DEPOSIT	\$100.00
04/11/2024	DDA DEPOSIT	\$630.00
04/11/2024	DDA DEPOSIT	\$210.00
04/11/2024	DDA DEPOSIT	\$90.00
04/11/2024	DDA DEPOSIT	\$1,380.00
04/11/2024	DDA DEPOSIT	\$930.00
04/11/2024	DDA DEPOSIT	\$300.00
04/11/2024	DDA DEPOSIT	\$510.00
04/12/2024	DDA DEPOSIT	\$210.00
04/19/2024	DDA DEPOSIT	\$500.00





**FREE BUSINESS CHECKING - XXXXXXXX4257 (continued)**

**Electronic Debits**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
04/01/2024	WM SUPERCENTER #5364 DDA PIN POS PUR CD0613 STILLWATER OK#409028400271	-\$10.06
04/29/2024	DUPREE SPORTS EQUIPMENT DDA PIN POS PUR CD0613 STILLWATER OK#411727003644	-\$364.00

**Other Debits**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
04/30/2024	SERVICE CHARGE	-\$5.00

**Checks Cleared**

<u>Check Nbr</u>	<u>Date</u>	<u>Amount</u>
2114	04/29/2024	\$3,739.50

\* Indicates skipped check number

**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03/31/2024	\$3,181.27	04/12/2024	\$11,481.21	04/30/2024	\$7,872.71
04/01/2024	\$3,171.21	04/19/2024	\$11,981.21		
04/11/2024	\$11,271.21	04/29/2024	\$7,877.71		







P O BOX 1670  
LOWELL AR 72745

## Statement Ending 05/31/2024

STILLWATER HIGH SCHOOL CHEER

Page 1 of 4

Customer Number: XXXXXXXX4257

### ADDRESS SERVICE REQUESTED

>000461 7458550 0001 092491 10Z

STILLWATER HIGH SCHOOL CHEER BOOSTERS  
1310 FALLS DR  
STILLWATER OK 74075-1037

### Managing Your Accounts

-  24-HOUR ACCOUNT INFO (800) 601-8655 LINE
-  CUSTOMER SERVICE (866) 952-9523
-  MAILING ADDRESS PO BOX 799 LOWELL AR 72745
-  WEBSITE [www.arvest.com](http://www.arvest.com)



### Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS CHECKING	XXXXXXXX4257	\$6,421.71
<b>Total Current Value</b>		<b>\$6,421.71</b>

### FREE BUSINESS CHECKING - XXXXXXXX4257

#### Account Summary

Date	Description	Amount
05/01/2024	Beginning Balance	\$7,872.71
	2 Credit(s) This Period	\$1,290.00
	5 Debit(s) This Period	\$2,741.00
05/31/2024	Ending Balance	\$6,421.71
	Service Charges	\$5.00

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 12 MONTHS.

#### Deposits

Date	Description	Amount
05/09/2024	DDA DEPOSIT	\$220.00
05/09/2024	DDA DEPOSIT	\$1,070.00

#### Other Debits

Date	Description	Amount
05/31/2024	SERVICE CHARGE	-\$5.00

#### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2115	05/07/2024	\$600.00	2118	05/09/2024	\$1,540.00
2117*	05/02/2024	\$121.00	2136*	05/01/2024	\$475.00

\* Indicates skipped check number

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/30/2024	\$7,872.71	05/02/2024	\$7,276.71	05/09/2024	\$6,426.71
05/01/2024	\$7,397.71	05/07/2024	\$6,676.71	05/31/2024	\$6,421.71





# Statement Ending 05/31/2024

STILLWATER HIGH SCHOOL CHEER

Page 3 of 4

Customer Number: XXXXXXXX4257

SHS CHEER BOOSTERS 1310 FALLS DR. STILLWATER, OK 74075-1037		<input checked="" type="checkbox"/> DEBIT M-DEBIT	180.00
DATE 5/9/2024	DEPOSITS MAY NOT BE AVAILABLE FOR CASHING AT THIS TIME	AMOUNT	40.-
ARVEST BANK arvest.com		NEW TOTAL	220.-
MEMO: 0058504257			

#0000 05/09/2024 \$220.00

SHS CHEER BOOSTERS 1310 FALLS DR. STILLWATER, OK 74075-1037		<input checked="" type="checkbox"/> DEBIT M-DEBIT	120.00
DATE 5/9/2024	DEPOSITS MAY NOT BE AVAILABLE FOR CASHING AT THIS TIME	AMOUNT	950.00
ARVEST BANK arvest.com		NEW TOTAL	1070.-
MEMO: 0058504257			

#0000 05/09/2024 \$1,070.00

SHS CHEER BOOSTERS 1310 FALLS DR. STILLWATER, OK 74075-1037		00-1007/101	2115
DATE 4.25.2024	PAY TO THE ORDER OF <i>Candyn Wilsted</i>	AMOUNT	\$600.-
ARVEST BANK arvest.com			
MEMO: <i>Dorey Haisopkin Anderson</i>			

#2115 05/07/2024 \$600.00

SHS CHEER BOOSTERS 1310 FALLS DR. STILLWATER, OK 74075-1037		00-1007/101	2117
DATE 4.29.2024	PAY TO THE ORDER OF <i>Depears</i>	AMOUNT	\$121.-
ARVEST BANK arvest.com			
MEMO: <i>Depears/Depears Candyn Wilsted</i>			

#2117 05/02/2024 \$121.00

SHS CHEER BOOSTERS 1310 FALLS DR. STILLWATER, OK 74075-1037		00-1007/101	2118
DATE 5.9.2024	PAY TO THE ORDER OF <i>Everman</i>	AMOUNT	\$1540.-
ARVEST BANK arvest.com			
MEMO: <i>been handed forty</i>			

#2118 05/09/2024 \$1,540.00

SHS CHEER BOOSTERS 1310 FALLS DR. STILLWATER, OK 74075-1037		01-07/100	2136
DATE 4.4.2024	PAY TO THE ORDER OF <i>James Foreman</i>	AMOUNT	\$475.-
ARVEST BANK arvest.com			
MEMO: <i>been handed seventy five</i>			

#2136 05/01/2024 \$475.00





P O BOX 1670  
LOWELL AR 72745

## Statement Ending 06/30/2024

STILLWATER HIGH SCHOOL CHEER

Page 1 of 6

Customer Number: XXXXXXXX4257

### ADDRESS SERVICE REQUESTED

>000759 3078710 0001 092491 10Z

STILLWATER HIGH SCHOOL CHEER BOOSTERS  
1310 FALLS DR  
STILLWATER OK 74075-1037

### Managing Your Accounts

-  24-HOUR ACCOUNT INFO (800) 601-8655 LINE
-  CUSTOMER SERVICE (866) 952-9523
-  MAILING ADDRESS PO BOX 799 LOWELL AR 72745
-  WEBSITE [www.arvest.com](http://www.arvest.com)



### Summary of Accounts

Account Type	Account Number	Ending Balance
FREE BUSINESS CHECKING	XXXXXXXX4257	\$4,199.90
<b>Total Current Value</b>		<b>\$4,199.90</b>

### FREE BUSINESS CHECKING - XXXXXXXX4257

#### Account Summary

Date	Description	Amount
06/01/2024	Beginning Balance	\$6,421.71
	14 Credit(s) This Period	\$1,880.34
	9 Debit(s) This Period	\$4,102.15
06/30/2024	Ending Balance	\$4,199.90
	Service Charges	\$5.00

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 12 MONTHS.

#### Deposits

Date	Description	Amount
06/18/2024	DDA DEPOSIT	\$195.00
06/18/2024	DDA DEPOSIT	\$87.00
06/18/2024	DDA DEPOSIT	\$135.00
06/18/2024	DDA DEPOSIT	\$195.00
06/18/2024	DDA DEPOSIT	\$135.00
06/18/2024	DDA DEPOSIT	\$87.00
06/18/2024	DDA DEPOSIT	\$195.00
06/18/2024	DDA DEPOSIT	\$195.00
06/18/2024	DDA DEPOSIT	\$150.00
06/18/2024	DDA DEPOSIT	\$111.00
06/20/2024	DDA DEPOSIT	\$200.00
06/20/2024	DDA DEPOSIT	\$195.00

#### Electronic Credits

Date	Description	Amount
06/17/2024	PAYPAL ACCTVERIFY STILLWATER HIGH SCHOOL	\$0.1
06/17/2024	PAYPAL ACCTVERIFY STILLWATER HIGH SCHOOL	\$0.1







Statement Ending 06/30/2024

STILLWATER HIGH SCHOOL CHEER

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Customer Number: XXXXXXXX4257

SHS CHEER BOOSTERS 2116  
1310 FALLS DR.  
STILLWATER, OK 74075-1027  
DATE 4/26/24  
PAY TO THE ORDER OF EKSOA \$75-  
ARVEST BANK  
MEMO 2024 0067  
Carolyn Webster  
1031129761 2116 0058504257

#2116 06/13/2024 \$75.00

SHS CHEER BOOSTERS 2119  
1310 FALLS DR.  
STILLWATER, OK 74075-1027  
DATE 5/14/24  
PAY TO THE ORDER OF Tiffiny Pe \$150-  
ARVEST BANK  
MEMO 2024 0067  
Carolyn Webster  
1031129761 2119 0058504257

#2119 06/12/2024 \$150.00

