

**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: 9/11/2024      Select One:    Initial Application \_\_\_\_\_    Renewal

Name of Sanctioned Organization: Sangre Ridge PTO

Official Mailing Address for the organization: 2500 S Sangre Rd.

Organization's Taxpayer I.D. Number: 84-2412070

**Organization President****Organization Treasurer**Name: Heidi WalkerName: Kailee HolmesPhone: 405.747.5450Phone: 580.307.4493Email: heidi.k.walker@gmail.com    Email: Kaileeholmes23@gmail.com

Organization's Purpose, Goals, and the Benefit to District Students: To assist and  
support students and teachers through fundraising  
events.

Organizations's Website and/or Social Media Accounts: Sangreridgepto.org,  
Sangre Ridge PTO Facebook and Instagram

(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

Kailee Holmes, Treasurer  
Organization Representative/Office Name and Position (printed)

Kailee Holmes  
Signature

9/11/24  
Date

Cami Patzkowski  
School Faculty Sponsor / Athletic Coach Name (printed)

Campatzki  
Signature

9/11/24  
Date

APPLICATION FOR SANCTIONING (Cont.)

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

Name of Organization/Association: Sangre Ridge Elementary PTO

FINANCIAL ACTIVITY FOR SCHOOL YEAR 2023-2024

Beginning Cash Balance, July 1, 2023 \$ 63,967.68

Collections:

Fundraiser, Merchandise Sales, Etc.	\$ <u>64,103.18</u>
Donations	\$ <u>2740</u>
Parent/Student Contributions (membership)	\$ <u>2341.91</u>
Other (list):	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Total Collections \$ 69,185.09

Expenditures:

Fundraising Expenses	\$ <u>62,839.58</u>
Other (list):	\$ _____
<u>Operating Cost</u>	\$ <u>1574.13</u>
<u>Supplies and upkeep</u>	\$ <u>2545.82</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Total Expenditures \$ 66,979.53

Ending Cash Balance, June 30, 2024 \$ 66,173.24

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: Kaitlee Holmes Date: 9/11/2024

Title: Treasurer

Received and reviewed by Chief Financial Officer:

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

APPLICATION FOR SANCTIONING (Cont.)

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

Name of Organization/Association: Sangre Ridge Elementary PTO

FINANCIAL ACTIVITY FOR SCHOOL YEAR 2024-2025

Beginning Cash Balance, July 1, 2024 \$ 66,173.24

Collections:

Fundraiser, Merchandise Sales, Etc.	\$ <u>60,440</u>
Donations	\$ <u>200</u>
Parent/Student Contributions (membership)	\$ <u>2000</u>
Other (list):	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Total Collections (Budget) \$ 62,640

Expenditures:

Fundraising Expenses	\$ <u>50000</u>
Other (list):	\$ _____
<u>operating cost</u>	\$ <u>1975</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Total Expenditures (Budget) \$ 57,975

Ending Cash Balance, June 30, 2025 \$ 70,838.24

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: Kaitlee Holmes Date: 9/11/2024

Title: Treasurer

Received and reviewed by Chief Financial Officer:

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

**APPLICATION FOR SANCTIONING (Cont.)**

**ORGANIZATION/ASSOCIATION  
INDEPENDENT REVIEW CERTIFICATION**

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

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

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

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

To the best of their knowledge and belief, the internal audit committee of the above-named organization/association certifies that the financial activity of the organization for the \_\_\_\_\_ 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: Kauii Hen Date: 9/1/24

Representative: Heidi Walker Date: 9/1/24

Representative: Carly Date: 9/1/24

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

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

## **SANCTIONING OF PARENT ORGANIZATIONS, BOOSTER CLUBS, AND ASSOCIATIONS (PROCEDURES)**

In compliance with the provisions of state law, the Stillwater Public Schools district has established procedures to provide for sanctioning of organizations and associations exempted or applying to be exempted from statutory controls and board policies and procedures pertaining to school activity funds.

### Definitions

1. Initial sanctioning is the first time an organization is sanctioned by the board of education. Initial sanctioning may be requested by an organization at any board meeting.
2. Annual sanctioning occurs each fiscal year after an organization is initially sanctioned. Annual sanctioning applications should be submitted prior to September 1 each year.

Organizations have the following options regarding the management of their funds related to the Stillwater Public Schools district:

1. Funds may be deposited and expended through a board-approved school activity account at the local school site. Organizations that choose to deposit funds in a board-approved school activity account must follow the district's policies and procedures for school activity funds.
2. Funds may be deposited and expended through an organization's local bank account and shall be exempt from regulations of the district's school activity fund upon being granted sanctioned status by the board of education under the requirements of these procedures.

Organizations that have previously obtained IRS designation as 501(c)(3) organizations are still required to apply for sanctioning by the board of education.

### Procedures for Sanctioning by the Board of Education

1. All organizations and associations wishing to be sanctioned shall make application to the board of education as described in the definitions section of this policy.
2. The completed application form (CFBB-E) must be submitted for review to the chief financial officer.
3. After review by the chief financial officer and the superintendent of schools, the superintendent will make a recommendation to the board concerning the organization seeking to be sanctioned.
4. The board will review the organization's application and determine whether to approve or decline the sanctioning request.
5. Annual sanctioning shall be approved by the board on a one-year basis only. The board shall consider all annual sanctioning applications at the beginning of the school year (normally the September board meetings).
6. The board of education's decision is final and nonappealable.

**SANCTIONING OF PARENT ORGANIZATIONS, BOOSTER CLUBS, AND ASSOCIATIONS, PROCEDURES (Cont.)**

7. Each organization shall annually provide the district's chief financial officer with an application for re-sanctioning, including required financial information, agreement to attend required annual training, and a copy of an organization's by-laws and/or constitution.

It should be noted that sanctioning by the board of education in no way grants the organization or association "tax-exempt" status for its operations, nor does it grant "tax-deductible" status to its donors. The organization or association should consult a tax professional for advice on these matters.

In reviewing the application for sanctioning, the board will require selected organizations to provide additional financial information and supporting documentation that will be reviewed by the district's external auditor as part of an agreed upon procedure review.

# Sangre Ridge Elementary PTO Bylaws

## Article I – Name

The name of the organization shall be the Sangre Ridge Elementary PTO.

## Article II – Purpose

The organization is for the purpose of supporting the education of children at Sangre Ridge Elementary by fostering relationships among the school, parents, and teachers.

## Article III – Membership and Dues

**Section 1.** Any parent, guardian, or other adult standing in loco parentis for a student at the school may be a member without discrimination and shall have voting rights. The principal, any teacher and staff members employed at the school may be a member and have voting rights. Members have one vote per household.

- **Officers Membership** Five officers shall be elected each year, co-Presidents, Vice President, Secretary and Treasurer. More elected officers, including Auditor, may be elected as deemed appropriate by the board. A majority vote at a general meeting is needed to elect officers.

**Section 2.** Dues, if any, will be established by the executive board and are to be paid by any persons wishing to be a member of the organization.

## Article IV – Officers and Elections

**Section 1. Officers.** The Executive Board shall consist of co-presidents, vice president, secretary, and treasurer. In addition to the duties listed below, each officer will also perform other such duties as applicable to the office as prescribed by the parliamentary authority of this organization. Auditor or other executive officers may be elected as deemed needed by the board or organization.

**a. co-Presidents.** The presidents shall preside over meetings of the organization and executive board, serve as the primary contact for the principal or staff, represent the organization at meetings outside the organization, serve as an ex officio member of all committees except the nominating committee, and coordinate the work of all the officers and committees so that the purpose of the organization is served. Each president's term is to consist of two years, a new one elected yearly. Both Presidents are allowed check signing privileges.

**b. Vice President.** The vice president shall assist the president and carry out the president's duties in his or her absence or inability to serve. The vice president shall also oversee membership and committees of this organization.

**c. Secretary.** The secretary shall keep all records of the organization, take and record minutes, prepare the agenda, handle correspondence, and send notices of meetings to the membership. The secretary also keeps a copy of the minute's book, bylaws, rules, membership list, and any other necessary supplies, and brings them to meetings.

**d. Treasurer.** The treasurer shall receive all funds of the organization, keep an accurate record of receipts and expenditures, and pay out funds in accordance with the approval of the executive board. He or she will present a financial statement at every meeting and at other times of the year when requested by the executive board, and make a full report at the end of the year. The treasurer is to have all checks signed by two persons and must file federal tax returns on an annual basis and fiscal year end.

**Section 2. Eligibility.** Any parent member of the PTO is eligible for office of the executive board.

**Section 3. Nominations and Elections.** Elections will be held at the second to last meeting of the school year. The general membership shall select a candidate for each office and present the slate at a meeting held one month prior to the election. At that meeting, nominations may also be made from the floor. Voting shall be by voice vote if a slate is presented. Officers are to assume their duties at the close of the last meeting of the school year.

**Section 4. Terms of Office.** Officers are elected for one year, except president which is a two-year position, and may serve no more than two (2) consecutive terms in the same office unless approved by executive board and the organization at a general meeting.

**Section 5. Removal from Office.** Officers can be removed from office with or without cause by two thirds vote of those present (assuming a quorum) at a regular meeting where previous notice has been given.

**Section 6. Vacancies.** If there is a vacancy in the office of president, the vice president will become co-president. At the next regularly scheduled meeting, a new vice president will be elected. If there is a vacancy in any other office, members will fill the vacancy through an election at the next regular meeting.

**a. Check Signing** A vacancy in an office with check signing privileges requires a financial reconciliation report to be performed.

## **Article V – Meetings**

**Section 1. Regular Meetings.** Days and times of regular, board and executive meetings shall be voted on and approved prior to the end of the previous school year.

**Section 2. Special Meetings.** Special meetings may be called by the president, any two members of the executive board, or five general members submitting a written request to the secretary. Previous notice of the special meeting shall be sent to the members at least 3 days prior to the meeting by email.

**Section 3. Notification of Meetings.** The secretary or communications director will notify the members of the general meetings via email and social media at least one week prior to the meeting. The secretary or president will send reminders for executive and board meetings via email.

## **Article VI – Executive Board**

### **Section 1. Membership.**

**a. Executive Board** – The Executive Board shall consist of the elected officers and principle.

**b. Board Members** – Board Members shall consist of executive board, Committee heads, teachers and staff (vice principal, principal's secretary, etc.).

**Section 2. Duties.** The duties of the Executive Board shall be to transact business between meetings in preparation for the general meeting, create standing rules and policies, create standing and temporary committees, prepare and submit a budget to the membership, approve routine bills, and prepare reports and recommendations to the membership.

**Section 3. Meetings.** Regular board meetings shall be held monthly. Special meetings may be called by any two board members, with 24 hours notice.

**Section 4. Quorum.** Half the number of the executive committee plus one constitutes a quorum.

## **Article VII – Committees**

**Section 1. Membership.** Committees may consist of general members in good standing and board members, with the president acting as an ex officio member of all committees.

**Section 2. Standing and Additional Committees.** All committees must remain unless approved to dissolve by vote of the Board. The board may appoint additional committees as needed.

## **Article VIII – Finances**

**Section 1.** A tentative budget shall be drafted in spring for the following school year and approved at a fall meeting by a majority vote of the members present.

**Section 2.** The treasurer shall keep accurate records of any disbursements, income, and bank account information.

**Section 3.** The executive board shall approve all expenses of the organization.

**Section 4.** Two authorized signatures shall be required on each check. Authorized signers shall be the president and treasurer.

**Section 5.** The treasurer shall prepare a financial statement at the end of the year, to be reviewed by the Board.

**Section 6.** The fiscal year shall be July 1 – June 30.

**Section 7.** Upon the dissolution of the organization, any remaining funds should be used to pay any outstanding bills and, with the membership's approval, spent for the benefit of the school.

## **Article IX – Parliamentary Authority**

Robert's Rules of Order shall govern meetings when they are not in conflict with the organization's bylaws or any other special/ standing rules.

## **Article X – Dissolution**

The organization may be dissolved with previous notice (14 calendar days) and two thirds vote of those present at the meeting.

## **Article XI – Amendments**

These bylaws may be amended at any regular or special board or general meeting. Amendments will be approved by two thirds vote of those present, assuming a quorum.

## **Article XII – Conflict of Interest Policy**

**Section 1. Purpose.** The purpose of the conflict of interest policy is to protect this tax-exempt organization's interest when it is contemplating entering into a transaction or arrangement that might benefit the private interest of an officer or director of the organization or might result in a possible excess benefit transaction. This policy is intended to supplement but not replace any applicable state and federal laws governing conflict of interest applicable to nonprofit and charitable organizations.

### **Section 2. Definitions.**

**a. Interested Person.** Any director, principal officer, or member of a committee with governing board delegated powers who has a direct or indirect financial interest, as defined below, is an interested person.

**b. Financial Interest.** A person has a financial interest if the person has, directly or indirectly, through business, investment, or family:

i. An ownership or investment interest in any entity with which the organization has a transaction or arrangement;

ii. A compensation arrangement with the organization or with any entity or individual with which the organization has a transaction or arrangement; or

iii. A potential ownership or investment interest in, or compensation arrangement with, any entity or individual with which the organization is negotiating a transaction or arrangement. "Compensation" includes direct and indirect remuneration as well as gifts or favors that are not insubstantial.

A financial interest is not necessarily a conflict of interest. Under Section 3b, a person who has a financial interest may have a conflict of interest only if the appropriate governing board or committee decides that a conflict of interest exists.

### **Section 3. Procedures.**

**a. Duty to Disclose.** In connection with any actual or possible conflict of interest, an interested person must disclose the existence of the financial interest and be given the opportunity to disclose all material facts to the directors and members of committees with governing board delegated powers who are considering the proposed transaction or arrangement.

**b. Determining Whether a Conflict of Interest Exists.** After disclosure of the financial interest and all material facts, and after any discussion with the interested person, he/she shall leave the governing board or committee meeting while the determination of a conflict of interest is discussed and voted upon. The remaining board or committee members shall decide whether a conflict of interest exists.

**c. Procedures for Addressing the Conflict of Interest.**

- i. An interested person may make a presentation at the governing board or committee meeting, but after the presentation, he/she shall leave the meeting during the discussion of, and the vote on, the transaction or arrangement involving the possible conflict of interest.
- ii. The chairperson of the governing board or committee shall, if appropriate, appoint a disinterested person or committee to investigate alternatives to the proposed transaction or arrangement.
- iii. After exercising due diligence, the governing board or committee shall determine whether the organization can obtain, with reasonable efforts, a more advantageous transaction or arrangement from a person or entity that would not give rise to a conflict of interest.
- iv. If a more advantageous transaction or arrangement is not reasonably possible under circumstances not producing a conflict of interest, the governing board or committee shall determine by a majority vote of the disinterested directors whether the transaction or arrangement is in the organization's best interest, for its own benefit, and whether it is fair and reasonable. In conformity with the above determination, it shall make its decision as to whether to enter into the transaction or arrangement.

**d. Violations of the Conflict of Interest Policy.**

- i. If the governing board or committee has reasonable cause to believe a member has failed to disclose actual or possible conflicts of interest, it shall inform the member of the basis for such belief and afford the member an opportunity to explain the alleged failure to disclose.
  - ii. If, after hearing the member's response and after making further investigation as warranted by the circumstances, the governing board or committee determines that the member has failed to disclose an actual or possible conflict of interest, it shall take appropriate disciplinary and corrective action.

**Section 4. Records of Proceedings.** The minutes of the governing board and all committees with board delegated powers shall contain:

- a. The names of the persons who disclosed or otherwise were found to have a financial interest in connection with an actual or possible conflict of interest; the nature of the financial interest; any action taken to determine whether a conflict of interest was present; and the governing board's or committee's decision as to whether a conflict of interest in fact existed.
- b. The names of the persons who were present for discussions and votes relating to the transaction or arrangement; the content of the discussion; including any alternatives to the proposed transaction or arrangement; and a record of any votes taken in connection with the proceedings.

**Section 5. Compensation.**

- a. A voting member of the governing board who receives compensation, directly or indirectly, from the organization for services is precluded from voting on matters pertaining to that member's compensation.
- b. A voting member of any committee whose jurisdiction includes compensation matters and who receives compensation, directly or indirectly, from the organization for services is precluded from voting on matters pertaining to that member's compensation.

c. No voting member of the governing board or any committee whose jurisdiction includes compensation matters and who receives compensation, directly or indirectly, from the organization, either individually or collectively, is prohibited from providing information to any committee regarding compensation.

**Section 6. Annual Statements.** Each director, principal officer, and member of a committee with governing board delegated powers shall annually sign a statement which affirms that such person:

- Has received a copy of the conflict of interest policy;
- Has read and understood the policy;
- Has agreed to comply with the policy; and
  - Understands that the organization is charitable and that in order to maintain its federal tax exempt status it must engage primarily in activities which accomplish one or more of its tax-exempt purposes.

**Section 7. Periodic Reviews.** To ensure that the organization operates in a manner consistent with charitable purposes and does not engage in activities that could jeopardize its tax-exempt status, periodic reviews shall be conducted. The periodic reviews shall, at a minimum, include the following subjects:

- a. Whether compensation arrangements and benefits are reasonable, are based on competent survey information, and are the result of arm's length bargaining.
- b. Whether partnerships, joint ventures, and arrangements with management organizations conform to the organization's written policies, are properly recorded, reflect reasonable investment or payments for goods and services, further charitable purposes, and do not result in insurance, impermissible private benefit, or an excess benefit transaction.

**Section 8. Use of Outside Experts.** When conducting the periodic reviews as provided for in Section 7, the organization may, but need not, use outside advisers. If outside experts are used, their use shall not relieve the governing board of its responsibility for ensuring that periodic reviews are conducted.



Sangre Ridge Elementary PTO  
2500 S Sangre Rd  
Stillwater OK 74074-2151

**CHECKING ACCOUNTS**

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

Non-Profit Business Checking		Number of Enclosures	1
Account Number	XXXXXXXXXXXX6936	Statement Dates	6/03/24 thru 6/30/24
Previous Balance	69,100.60	Days in the statement period	28
2 Deposits/Credits	14.63	Average Ledger	67,091.64
4 Checks/Debits	2,941.99	Average Collected	67,091.64
Service Charge	.00		
Interest Paid	.00		
Current Balance	66,173.24		

**Deposits and Additions**

Date	Description	Amount
6/12	Deposit	9.63
6/26	RelationshipRwds Cash Back	5.00

**Checks and Withdrawals**

Date	Description	Amount
6/05	Account Analysis Charge	5.00-
6/06	DBT CRD 0520 06/07/24 27102131 INTUIT *QBooks Online CL.INTUIT.COMCA Card# 9885	90.00-
6/12	DBT CRD 1928 06/11/24 25106797 COACH CLIFF S GAGA BAL 847-573-2377IL Card# 9885	2,833.00-
6/13	DBT CRD 0644 06/14/24 21108072 AMZN Mktp US*9A8U788I3 Amzn.com/billWA Card# 9885	13.99-

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
6/03	69,100.60	6/06	69,005.60	6/13	66,168.24
6/05	69,095.60	6/12	66,182.23	6/26	66,173.24



**Simmons Bank**  
MEMBER FDIC | 866.246.2400

Date 6/28/24 Page 2  
Primary Account XXXXXXXXXXXX6936  
Enclosures 1

**RELATIONSHIP REWARDS PROGRAM**

As of 06/25/2024 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

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



Simmons Bank  
MEMBER FDIC

DEPOSIT TICKET

TRAN CODE  CASH

9.63

DEPOSIT RECEIVED BY THE BANK  
FOR THE ACCOUNT OF THE DEPOSITOR  
AND IS NOT VALID UNLESS SIGNED BY THE DEPOSITOR

SIGN HERE FOR CASH RECEIVED

NAME Savage ridge pts  
ADDRESS \_\_\_\_\_  
CITY/STATE \_\_\_\_\_  
DATE \_\_\_\_\_ BY \_\_\_\_\_

DEPOSITED  
TOTAL FROM  
OTHER SIDE  
LESS CASH  
RECEIVED

.  
.  
.

ACCOUNT NUMBER  
133216936

NET  
DEPOSIT \$

4.63

⑆5000⑆0⑆2⑆1⑆

Deposit Date: 06/12 Amount: \$9.63





Sangre Ridge Elementary PTO  
2500 S Sangre Rd  
Stillwater OK 74074-2151

**CHECKING ACCOUNTS**

Non-Profit Business Checking		Number of Enclosures	16
Account Number	XXXXXXXXXXXX6936	Statement Dates	5/01/24 thru 6/02/24
Previous Balance	80,159.79	Days in the statement period	33
9 Deposits/Credits	4,153.25	Average Ledger	71,233.71
35 Checks/Debits	15,212.44	Average Collected	71,209.12
Service Charge	.00		
Interest Paid	.00		
Current Balance	69,100.60		

**Deposits and Additions**

Date	Description	Amount
5/06	Deposit	241.70
5/08	Deposit	500.00
5/10	240510P2 Square Inc	21.51
	Sangre Ridge Elementar	
5/10	Deposit	336.05
5/10	Deposit	401.00
5/17	CASHOUT VENMO	2,260.00
	SANGRE RIDGE PTO	
5/17	CREDIT 0757 05/18/24 20000049	7.99
	AMAZON MAR* 111-797207	
	HTTPSAMAZON.CWA	
	Card# 9885	
5/20	Deposit	380.00
5/29	RelationshipRwds Cash Back	5.00

**Checks and Withdrawals**

Date	Description	Amount
5/03	DBT CRD 1336 05/03/24 25105911	7,418.11-
	AMZN Mktp US*402WF3F83	
	Amzn.com/billWA	
	Card# 9885	
5/06	Account Analysis Charge	5.00-
5/06	DBT CRD 0603 05/07/24 21109126	90.00-
	INTUIT *QBooks Online	
	CL.INTUIT.COMCA	
	Card# 9885	
5/07	DBT CRD 2006 05/06/24 27109558	57.00-
	AMZN Mktp US*TG20N27E3	
	Amzn.com/billWA	
	Card# 9885	
5/08	DBT CRD 2047 05/07/24 29100427	58.40-
	AMZN Mktp US*BX58U3EA3	



Non-Profit Business Checking XXXXXXXXXXXX6936 (Continued)

**Checks and Withdrawals**

Date	Description	Amount
	Amzn.com/billWA Card# 9885	
5/08	DBT CRD 2027 05/07/24 22837001 SONIC DRIVE-IN #6043 STILLWATEROK Card# 9885	127.90-
5/08	Bill Payment Check 600006 KIM LEFFINGWELL	91.54-
5/09	Bill Payment Check 600005 EMILY DEASON	100.00-
5/10	DBT CRD 1338 05/10/24 22101821 AMZN Mktp US*442FP36Y3 Amzn.com/billWA Card# 9885	22.98-
5/10	DBT CRD 1338 05/10/24 25101829 AMZN Mktp US*9W98L9L03 Amzn.com/billWA Card# 9885	161.07-
5/10	DBT CRD 1022 05/11/24 24000067 AMAZON MAR* 111-157426 HTTPSAMAZON.CWA Card# 9885	200.69-
5/10	DBT CRD 1607 05/10/24 28101917 IN *THE CHURRO BAR 405-3851748OK Card# 9885	510.00-
5/13	DBT CRD 0400 05/13/24 22000027 AMAZON MAR* 111-797207 HTTPSAMAZON.CWA Card# 9885	34.77-
5/13	DBT CRD 2143 05/10/24 29001850 FUZZYS TACO SHOP - STIL STILLWATEROK Card# 9885	780.00-
5/14	POS DEB 2352 05/13/24 12846386 Walmart.com BentonvilleAR Card# 9885	82.21-
5/15	DBT CRD 1600 05/15/24 21710037 HOMELAND #469 STILLWATEROK Card# 9885	369.85-
5/16	POS DEB 1309 05/16/24 30140244 WAL WAL-MART #4241 522848 4545 WEST 6TH AVE STILLWATEROK C# 9885	186.38-
5/16	DBT CRD 2026 05/15/24 27400984 EARNHEART STATION LLC BLACKWELLOK Card# 9885	2.00-
5/16	DBT CRD 2026 05/15/24 25400984 EARNHEART STATION LLC BLACKWELLOK Card# 9885	2.00-
5/16	DBT CRD 2026 05/15/24 27400984 EARNHEART STATION LLC BLACKWELLOK Card# 9885	2.00-
5/16	DBT CRD 2026 05/15/24 23400984 EARNHEART STATION LLC BLACKWELLOK Card# 9885	2.00-
5/16	DBT CRD 1009 05/17/24 23107580 SQ *POP & FRINGE	150.00-



Non-Profit Business Checking XXXXXXXXXXXX6936 (Continued)

**Checks and Withdrawals**

Date	Description	Amount
5/16	gosq.comOK Card# 9885 DBT CRD 1504 05/16/24 24710012 CHICK-FIL-A #01973 STILLWATEROK Card# 9885	171.80-
5/16	DBT CRD 1107 05/17/24 23107587 SQ *POP & FRINGE gosq.comOK Card# 9885	225.00-
5/17	DBT CRD 1546 05/17/24 26017015 SPACE WALK 800-464-5867LA Card# 9885	900.00-
5/20	DBT CRD 1407 05/18/24 27400000 PIZZA HUT#031925 STILLWATEROK Card# 9885	449.92-

**CHECKS IN NUMBER ORDER**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/09		200.00	5/03	1222	202.93	5/21	1227*	539.77
5/16	1212*	91.54	5/20	1223	80.08	5/09	600005*	100.00
5/09	1220*	71.57	5/29	1224	355.00	5/08	600006	91.54
5/03	1221	50.56	5/17	1225	1,420.37			

\* Denotes skip in sequential check numbers

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
5/01	80,159.79	5/09	72,428.48	5/16	70,192.75
5/03	72,488.19	5/10	72,292.30	5/17	70,140.37
5/06	72,634.89	5/13	71,477.53	5/20	69,990.37
5/07	72,577.89	5/14	71,395.32	5/21	69,450.60
5/08	72,800.05	5/15	71,025.47	5/29	69,100.60

**RELATIONSHIP REWARDS PROGRAM**

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

Thank you for banking with Simmons Bank.

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

Credit

Bank: SIMMONS BANK
Branch #: 156
Branch Name: OK Stillwater 19th & Sangre
Teller ID: B09D110914
Drawer #: 78305
Trans #: 8
Misc: Trn Deposits, Inst sangre ridge

Virtual DDA Deposit

Date/Time: 5/6/2024 9 05 AM
Workstation: D2549H13
HIN #: 889266860000020
Owner: Sangre Ridge Elementary P

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY R/T ACCOUNT PC/TC AMOUNT
5001-0120 133216936 20 \$241.70

Deposit Date: 05/06 Amount: \$241.70

Simmons Bank DEPOSIT TICKET
TRAN CODE [X] CASH
Coin 307.00
29.05
NAME Sangre Ridge PTO
ADDRESS
CITY/STATE
DATE 5/6/24 BY [Signature]
ACCOUNT NUMBER 133216936
NET DEPOSIT \$ 336.05

Credit

Bank: SIMMONS BANK
Branch #: 156
Branch Name: OK Stillwater 19th & Sangre
Teller ID: B09D110914
Drawer #: 78305
Trans #: 7
Misc: Trn Deposits, Inst sangre ridge pto

Virtual DDA Deposit

Date/Time: 5/8/2024 1 27 PM
Workstation: D2549H13
HIN #: 889466860000013
Owner: Sangre Ridge Elementary P

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY R/T ACCOUNT PC/TC AMOUNT
5001-0120 133216936 20 \$500.00

Deposit Date: 05/08 Amount: \$500.00

Simmons Bank DEPOSIT TICKET
TRAN CODE [X] CASH
Coin 379.00
22.00
NAME Sangre Ridge PTO
ADDRESS carnival
CITY/STATE
DATE 5/8/24 BY [Signature]
ACCOUNT NUMBER 133216936
NET DEPOSIT \$ 401.00

Deposit Date: 05/10 Amount: \$336.05

Simmons Bank DEPOSIT TICKET
TRAN CODE [X] CASH
Cross
CASH
Coin 280.00
40.00
30.00
50.00
NAME Sangre Ridge PTO
ADDRESS
CITY/STATE
DATE 5/10/24 BY [Signature]
ACCOUNT NUMBER 133216936
NET DEPOSIT \$ 380.00

Deposit Date: 05/10 Amount: \$401.00

Simmons Bank DEPOSIT TICKET
TRAN CODE [X] CASH
NAME Autumn Campbell - Sangre Ridge
ADDRESS
CITY/STATE
DATE 5/9/24 BY [Signature]
ACCOUNT NUMBER 133216936
NET DEPOSIT \$ 200.00

Deposit Date: 05/20 Amount: \$380.00

Check 1212
SANGRE RIDGE ELEMENTARY PTO
2500 S SANGRE RD
STILLWATER, OK 74074
DATE 1/23/24
PAY TO THE ORDER OF Kim Leffingwell
Twenty-one dollars and 51/100
FOR teacher reimbursement
Kathenne Young

Check Date: 05/09 Amount: \$200.00

Check 1220
SANGRE RIDGE ELEMENTARY PTO
2500 S SANGRE RD
STILLWATER, OK 74074
DATE April 30, 24
PAY TO THE ORDER OF Varsity Yearbook
Twenty one and 51/100
FOR Yearbook
Autumn Campbell

Check 1212 Date: 05/16 Amount: \$91.54

Check 1221
SANGRE RIDGE ELEMENTARY PTO
2500 S SANGRE RD
STILLWATER, OK 74074
DATE April 30, 24
PAY TO THE ORDER OF Mike McEntee
fifty and 51/100
FOR Sports Internships
Autumn Campbell

Check 1220 Date: 05/09 Amount: \$71.57

Check 1222
SANGRE RIDGE ELEMENTARY PTO
2500 S SANGRE RD
STILLWATER, OK 74074
DATE May 1, 24
PAY TO THE ORDER OF Wooden Nickel
two hundred and two and 93/100
FOR principals bag
Autumn Campbell

Check 1221 Date: 05/03 Amount: \$50.56

Check 1223
SANGRE RIDGE ELEMENTARY PTO
2500 S SANGRE RD
STILLWATER, OK 74074
DATE May 15, 24
PAY TO THE ORDER OF Sarah Enlich
eighty and 08/100
FOR Super Kids Day
Autumn Campbell

Check 1222 Date: 05/03 Amount: \$202.93

Check 1224
SANGRE RIDGE ELEMENTARY PTO
2500 S SANGRE RD
STILLWATER, OK 74074
DATE May 15, 24
PAY TO THE ORDER OF Pleasant Valley
three hundred fifty five and 00/100
FOR field trip
Autumn Campbell

Check 1223 Date: 05/20 Amount: \$80.08

Check 1224 Date: 05/29 Amount: \$355.00

1225

SANGRE RIDGE ELEMENTARY PTO  
2500 S SANGRE RD  
STILLWATER, OK 74074

DATE 5/15/24

PAY TO THE ORDER OF Ashley Bragg \$1420.37

one thousand four hundred twenty dollars + 37/100 DOLLARS

FOR 5th grade events

Simmons Bank

Katherine Young

⑈001225⑈ ⑆082900432⑆ 133216936⑈

Check 1225 Date: 05/17 Amount: \$1,420.37

1227

SANGRE RIDGE ELEMENTARY PTO  
2500 S SANGRE RD  
STILLWATER, OK 74074

DATE 5/20/24

PAY TO THE ORDER OF Ashleigh Martin \$539.77

five hundred thirty nine dollars + 77/100 DOLLARS

FOR 5th grade events

Simmons Bank

Katherine Young

⑈001227⑈ ⑆082900432⑆ 133216936⑈

Check 1227 Date: 05/21 Amount: \$539.77

Apply to account: Emily Deason - Sangre Ridge Elementary PTO

Sangre Ridge Elementary PTO  
2500 S Sangre Rd  
Stillwater, OK 74074-2151

DATE 04/24/2024

AMOUNT \*\*\$100.00

PAY TO THE ORDER OF EMILY DEASON

Simmons Bank

Signature on file - account holder has pre-approved this check. Void After 90 Days

Bill Payment Check 600005 Date: 05/09 Amount: \$100.00

Apply to account: Kim Leffingwell - Sangre Ridge Elementary PTO

Sangre Ridge Elementary PTO  
2500 S Sangre Rd  
Stillwater, OK 74074-2151

DATE 04/24/2024

AMOUNT \*\*\$91.54

PAY TO THE ORDER OF KIM LEFFINGWELL

Simmons Bank

Signature on file - account holder has pre-approved this check. Void After 90 Days

Bill Payment Check 600006 Date: 05/08 Amount: \$91.54



Sangre Ridge Elementary PTO  
 2500 S Sangre Rd  
 Stillwater OK 74074-2151

**CHECKING ACCOUNTS**

Non-Profit Business Checking		Number of Enclosures	18
Account Number	XXXXXXXXXXXX6936	Statement Dates	4/01/24 thru 4/30/24
Previous Balance	60,695.19	Days in the statement period	30
19 Deposits/Credits	30,453.25	Average Ledger	74,057.99
31 Checks/Debits	10,988.65	Average Collected	73,869.16
Service Charge	.00		
Interest Paid	.00		
Current Balance	80,159.79		

**Deposits and Additions**

Date	Description	Amount
4/03	CREDIT 1229 04/04/24 70101790 AMZN Mktp US Amzn.com/billWA Card# 9885	2,673.00
4/03	Deposit	1,397.47
4/04	CREDIT 1338 04/04/24 73101828 AMZN Mktp US Amzn.com/billWA Card# 9885	297.00
4/05	240405P2 Square Inc Sangre Ridge Elementar	75.36
4/05	Deposit	460.10
4/05	Deposit	1,118.75
4/09	Deposit	569.70
4/12	240412P2 Square Inc Sangre Ridge Elementar	982.90
4/12	Deposit	840.00
4/12	Deposit	8,948.50
4/15	CASHOUT VENMO SANGRE RIDGE PTO	2,479.00
4/15	240415P2 Square Inc Sangre Ridge Elementar	8,024.39
4/16	240416P2 Square Inc Sangre Ridge Elementar	48.10
4/16	CASHOUT VENMO SANGRE RIDGE PTO	355.00
4/18	Deposit	1,910.00
4/24	CREDIT 0740 04/25/24 75108950 AMZN Mktp US Amzn.com/billWA Card# 9885	27.98



Non-Profit Business Checking XXXXXXXXXXXX6936 (Continued)

**Deposits and Additions**

Date	Description	Amount
4/24	CREDIT 1445 04/24/24 72108284 AMZN Mktp US Amzn.com/billWA Card# 9885	31.00
4/25	Deposit	210.00
4/26	RelationshipRwds Cash Back	5.00

**Checks and Withdrawals**

Date	Description	Amount
4/01	POS DEB 0930 04/01/24 00298608 WM SUPERCENTER #4241 Wal-Mart Super Center STILLWATEROK C# 9885	70.47-
4/01	Bill Payment Check 600002 HEIDI WALKER	172.73-
4/04	DBT CRD 0751 04/05/24 24102473 SQ *SIGN GYPSIES STILLW gosq.comOK Card# 9885	52.42-
4/04	DBT CRD 1453 04/04/24 27017014 SPACE WALK 800-464-5867LA Card# 9885	1,675.00-
4/05	Account Analysis Charge	5.00-
4/08	DBT CRD 0742 04/07/24 23104158 INTUIT *QBooks Online CL.INTUIT.COMCA Card# 9885	90.00-
4/08	DBT CRD 0733 04/08/24 23105029 AMZN Mktp US*6Q1K49PU3 Amzn.com/billWA Card# 9885	665.74-
4/10	POS DEB 1704 04/10/24 00876582 WM SUPERCENTER #4241 Wal-Mart Super Center STILLWATEROK C# 9885	39.14-
4/11	DBT CRD 0535 04/12/24 24108093 AMZN Mktp US*TK3H591G3 Amzn.com/billWA Card# 9885	41.37-
4/12	DBT CRD 1439 04/12/24 22001270 PHILLIPS 66 - ONCUE EXP STILLWATEROK Card# 9885	10.01-
4/12	DBT CRD 1446 04/12/24 22001268 PHILLIPS 66 - ONCUE EXP STILLWATEROK Card# 9885	50.07-
4/12	DBT CRD 1627 04/12/24 29400000 PIZZA HUT#031925 STILLWATEROK Card# 9885	183.24-
4/12	DBT CRD 1627 04/12/24 29400000 PIZZA HUT#031925 STILLWATEROK Card# 9885	202.25-
4/12	DBT CRD 1429 04/12/24 26108423 AMZN Mktp US*8M03S40Q3 Amzn.com/billWA Card# 9885	451.78-
4/15	DBT CRD 0413 04/14/24 20109518 KINNUNEN SALES AND REN STILLWATEROK Card# 9885	81.98-



Non-Profit Business Checking XXXXXXXXXXXX6936 (Continued)

**Checks and Withdrawals**

Date	Description	Amount
4/15	DBT CRD 1048 04/14/24 25109995 LOWES #00241* STILLWATEROK Card# 9885	120.20-
4/15	DBT CRD 0406 04/15/24 27500769 MAZZIOS - 034 STILLWATEROK Card# 9885	146.42-
4/15	DBT CRD 1048 04/14/24 23109995 LOWES #00241* STILLWATEROK Card# 9885	158.98-
4/15	DBT CRD 0413 04/14/24 20109713 LOWES #00241* STILLWATEROK Card# 9885	241.28-
4/15	DBT CRD 1048 04/14/24 27109995 LOWES #00241* STILLWATEROK Card# 9885	292.72-
4/15	DBT CRD 1941 04/12/24 29109336 LOWES #00241* STILLWATEROK Card# 9885	703.98-
4/22	DBT CRD 1507 04/22/24 20106808 AMZN Mktp US*ET1F94TH3 Amzn.com/billWA Card# 9885	11.75-
4/23	Bill Payment Check 600004 HEIDI WALKER	611.39-

**CHECKS IN NUMBER ORDER**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
4/04		200.00	4/09	1215	230.00	4/01	600002*	172.73
4/11		600.00	4/12	1216	70.00	4/23	600004*	611.39
4/02	6*	84.13	4/22	1217	3,500.00			
4/26	1214*	165.00	4/26	1218	61.60			

\* Denotes skip in sequential check numbers

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
4/01	60,451.99	4/09	64,041.08	4/18	84,235.55
4/02	60,367.86	4/10	64,001.94	4/22	80,723.80
4/03	64,438.33	4/11	63,360.57	4/23	80,112.41
4/04	62,807.91	4/12	73,164.62	4/24	80,171.39
4/05	64,457.12	4/15	81,922.45	4/25	80,381.39
4/08	63,701.38	4/16	82,325.55	4/26	80,159.79

**RELATIONSHIP REWARDS PROGRAM**

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

Thank you for banking with Simmons Bank.

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

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

NAME Sangre PTO AMOUNT 1397.47

ACCOUNT NUMBER 133216936 NET DEPOSIT \$ 1397.47

Deposit Date: 04/03 Amount: \$1,397.47

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

NAME SANGRE RIDGE PTO AMOUNT 453.00

ACCOUNT NUMBER 133216936 NET DEPOSIT \$ 460.10

Deposit Date: 04/05 Amount: \$460.10

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

NAME Sangre PTO AMOUNT 1091.00

ACCOUNT NUMBER 133216936 NET DEPOSIT \$ 1118.75

Deposit Date: 04/05 Amount: \$1,118.75

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

NAME Sangre Ridge PTO AMOUNT 560.00

ACCOUNT NUMBER 133216936 NET DEPOSIT \$ 569.70

Deposit Date: 04/09 Amount: \$569.70

**Credit**

Bank: SIMMONS BANK  
Branch #: 156  
Branch Name: OK Stillwater 19th & Sangre  
Teller ID: B09K108918  
Drawer #: 78303  
Trans #: 25  
Misc: Trn Deposits, Inst sangre ridge pto

**Virtual DDA Deposit**  
Date/Time: 4/12/2024 2:02 PM  
Workstation: D78P3BZ2  
HIN #: 886836830000071  
Owner: Sangre Ridge Elementary P

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

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

NAME SANGRE RIDGE PTO AMOUNT 8,133.50

ACCOUNT NUMBER 133216936 NET DEPOSIT \$ 8,948.50

for carnival

**Credit**

Bank: SIMMONS BANK  
Branch #: 156  
Branch Name: OK Stillwater 19th & Sangre  
Teller ID: B09T109527  
Drawer #: 78301  
Trans #: 11  
Misc: Trn Deposits, Inst sangre ridge pto

**Virtual DDA Deposit**  
Date/Time: 4/25/2024 11:36 AM  
Workstation: D2T87BZ2  
HIN #: 888127640000027  
Owner: Sangre Ridge Elementary P

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5001-0120	133216936	20	\$840.00

Deposit Date: 04/12 Amount: \$840.00

**Credit**

Bank: SIMMONS BANK  
Branch #: 156  
Branch Name: OK Stillwater 19th & Sangre  
Teller ID: B09K108918  
Drawer #: 78303  
Trans #: 2  
Misc: Trn Deposits, Inst sangre ridge

**Virtual DDA Deposit**  
Date/Time: 4/18/2024 10:26 AM  
Workstation: D78P3BZ2  
HIN #: 887436830000004  
Owner: Sangre Ridge Elementary P

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

Deposit Date: 04/12 Amount: \$8,948.50

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5001-0120	133216936	20	\$1,910.00

Deposit Date: 04/18 Amount: \$1,910.00

**Simmons Bank.** PAY TO THE ORDER OF Autumn Campbell - Sangre Ridge PTO AMOUNT 200.00

ACCOUNT NUMBER 133216936 NET DEPOSIT \$ 200.00

DATE 4-4-24

Signature: Autumn Campbell

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5001-0120	133216936	20	\$210.00

Deposit Date: 04/25 Amount: \$210.00

**Simmons Bank.** PAY TO THE ORDER OF Holly Bair - CASH AMOUNT 600.00

ACCOUNT NUMBER 133216936 NET DEPOSIT \$ 600.00

DATE 4/11/24

Signature: Holly Bair

Check Date: 04/04 Amount: \$200.00

**Simmons Bank.** PAY TO THE ORDER OF BECKY ENRLICH AMOUNT \*\*\$84.13

ACCOUNT NUMBER 133216936 NET DEPOSIT \$ 84.13

DATE 03/25/2024

Signature: Becky Enrlich

Check 6 Date: 04/02 Amount: \$84.13

Check Date: 04/11 Amount: \$600.00

**Simmons Bank.** PAY TO THE ORDER OF Lost Creek Safari AMOUNT \$165.00

ACCOUNT NUMBER 133216936 NET DEPOSIT \$ 165.00

DATE April 2, 24

Signature: Autumn Campbell

Check 1214 Date: 04/26 Amount: \$165.00

1215

SANGRE RIDGE ELEMENTARY PTO  
2500 S SANGRE RD  
STILLWATER, OK 74074

DATE April 2, 24 81-43/829

PAY TO THE ORDER OF On Call \$ 230.00

Two Hundred and thirty and 00/100 DOLLARS

FOR career bag pizza Autumn Campbell

Simmons Bank

⑆00⑆215⑆⑆082900432⑆⑆133216936⑆

Check 1215 Date: 04/09 Amount: \$230.00

1216

SANGRE RIDGE ELEMENTARY PTO  
2500 S SANGRE RD  
STILLWATER, OK 74074

DATE April 9, 24 81-43/829

PAY TO THE ORDER OF Nike McEntee \$ 70.00

Seventy and 00/100 DOLLARS

FOR Intramural Sports prizes Autumn Campbell

Simmons Bank

⑆00⑆216⑆⑆082900432⑆⑆133216936⑆

Check 1216 Date: 04/12 Amount: \$70.00

1217

SANGRE RIDGE ELEMENTARY PTO  
2500 S SANGRE RD  
STILLWATER, OK 74074

DATE 4/9/24 81-43/829

PAY TO THE ORDER OF City Sign & Banner \$ 3500.00

Three thousand five hundred and 00/100 DOLLARS

FOR Sign for Entrance Autumn Campbell

Simmons Bank

⑆00⑆217⑆⑆082900432⑆⑆133216936⑆

Check 1217 Date: 04/22 Amount: \$3,500.00

1218

SANGRE RIDGE ELEMENTARY PTO  
2500 S SANGRE RD  
STILLWATER, OK 74074

DATE 4/24/24 81-43/829

PAY TO THE ORDER OF Melvin Beth Talley \$ 61.60

Sixty one and 60/100 DOLLARS

FOR classroom needs Autumn Campbell

Simmons Bank

⑆00⑆218⑆⑆082900432⑆⑆133216936⑆

Check 1218 Date: 04/26 Amount: \$61.60

Apply to account: HeidiWalker - Sangre Ridge Elementary PTO 250324302221

Sangre Ridge Elementary PTO 81-43 DATE 03/25/2024 0000600002

2500 S Sangre Rd Stillwater, OK 74074-2151

Simmons Bank 829

MEMO: Carnival Supplies

PAY TO THE ORDER OF HEIDI WALKER AMOUNT **\*\*\$172.73**

ONE HUNDRED SEVENTY-TWO DOLLARS AND 73/100

Simmons Bank

⑆000060000⑆⑆082900432⑆⑆0000133216936⑆95

Bill Payment Check 600002 Date: 04/01 Amount: \$172.73

Apply to account: HeidiWalker - Sangre Ridge Elementary PTO 1604249117

Sangre Ridge Elementary PTO 81-43 DATE 04/16/2024 0000600004

2500 S Sangre Rd Stillwater, OK 74074-2151

Simmons Bank 829

MEMO: Carnival Expenses

PAY TO THE ORDER OF HEIDI WALKER AMOUNT **\*\*\$611.39**

SIX HUNDRED ELEVEN DOLLARS AND 39/100

Simmons Bank

⑆000060000⑆⑆082900432⑆⑆0000133216936⑆95

Bill Payment Check 600004 Date: 04/23 Amount: \$611.39





Sangre Ridge Elementary PTO  
2500 S Sangre Rd  
Stillwater OK 74074-2151

**CHECKING ACCOUNTS**

Non-Profit Business Checking		Number of Enclosures	5
Account Number	XXXXXXXXXXXX6936	Statement Dates	3/01/24 thru 3/31/24
Previous Balance	62,979.46	Days in the statement period	31
5 Deposits/Credits	858.22	Average Ledger	61,947.23
11 Checks/Debits	3,142.49	Average Collected	61,947.23
Service Charge	.00		
Interest Paid	.00		
Current Balance	60,695.19		

**Deposits and Additions**

Date	Description	Amount
3/06	Deposit	128.20
3/06	Deposit	174.15
3/08	Deposit	187.85
3/15	Deposit	363.02
3/26	RelationshipRwds Cash Back	5.00

**Checks and Withdrawals**

Date	Description	Amount
3/05	Account Analysis Charge	5.00-
3/06	DBT CRD 0348 03/07/24 21101741 INTUIT *QBooks Online CL.INTUIT.COMCA Card# 9885	90.00-
3/06	DBT CRD 0301 03/07/24 25500567 MAZZIOS - 034 STILLWATEROK Card# 9885	680.94-
3/07	Bill Payment Check 600001 ELLEN AUFLEGER	319.83-
3/14	DBT CRD 1502 03/14/24 28710012 CHICK-FIL-A #01973 STILLWATEROK Card# 9885	636.18-
3/18	DBT CRD 1529 03/17/24 20200196 RED ROCK BAKERY 2000 STILLWATEROK Card# 9885	415.00-
3/25	DBT CRD 0414 03/25/24 22106332 AMZN Mktp US*RA5LL5VW0 Amzn.com/billWA Card# 9885	258.06-



Non-Profit Business Checking XXXXXXXXXXXXX6936 (Continued)

**Checks and Withdrawals**

Date	Description	Amount
3/26	DBT CRD 0757 03/27/24 25108037 AMZN Mktp US*RH83I2D81 Amzn.com/billWA Card# 9885	270.17-
3/27	POS DEB 1055 03/27/24 41319385 WAL SAMSCLUB #6267 011896 1117 WEST I-35 FRONTAGE EDMONDOK C# 9885	152.07-
3/29	DBT CRD 0425 03/30/24 27100426 Amazon.com*MK5CE9CY3 Amzn.com/billWA Card# 9885	29.68-
3/29	DBT CRD 1602 03/29/24 22710048 CREST FOODS # 10 EDMONDOK Card# 9885	285.56-

**CHECKS IN NUMBER ORDER**

Date	Check No	Amount
3/07	600001	319.83

\* Denotes skip in sequential check numbers

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
3/01	62,979.46	3/08	62,373.89	3/25	61,427.67
3/05	62,974.46	3/14	61,737.71	3/26	61,162.50
3/06	62,505.87	3/15	62,100.73	3/27	61,010.43
3/07	62,186.04	3/18	61,685.73	3/29	60,695.19

**RELATIONSHIP REWARDS PROGRAM**

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

Thank you for banking with Simmons Bank.

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

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

SIGN HERE FOR CASH RECEIVED

NAME Sangre Ridge PTO

ADDRESS \_\_\_\_\_

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

DATE 3/6/24 BY TCK

ACCOUNT NUMBER 133216936

NET DEPOSIT \$ 128.20

128.00  
:20  
S.  
128.20

50000022

Deposit Date: 03/06 Amount: \$128.20

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

SIGN HERE FOR CASH RECEIVED

NAME Sangre Ridge PTO

ADDRESS \_\_\_\_\_

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

DATE \_\_\_\_\_ BY \_\_\_\_\_

ACCOUNT NUMBER 133216936

NET DEPOSIT \$ 174.15

133.00  
41.15  
.  
.  
.  
174.15

50000022

Deposit Date: 03/06 Amount: \$174.15

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

SIGN HERE FOR CASH RECEIVED

NAME SANGRE RIDGE PTO

ADDRESS \_\_\_\_\_

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

DATE 3/8/24 BY \_\_\_\_\_

ACCOUNT NUMBER 133216936

NET DEPOSIT \$ 187.85

187.85

50000022

Deposit Date: 03/08 Amount: \$187.85

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

SIGN HERE FOR CASH RECEIVED

NAME Sangre Ridge PTO

ADDRESS \_\_\_\_\_

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

DATE 3/15/24 BY TCK

ACCOUNT NUMBER 133216936

NET DEPOSIT \$ 363.02

318.00  
45.02  
.  
.  
.  
363.02

50000022

Deposit Date: 03/15 Amount: \$363.02

Apply to account: Ellen Aufleger - Sangre Ridge Elementary PTO

DATE 02/28/2024 AMOUNT 000600001

PAY TO THE ORDER OF ELLEN AUFLER

AMOUNT \*\*\$319.83

Simmons Bank

Memo: Teacher App. Cookies

000060000 082900432 0000133216936 95

Bill Payment Check 600001 Date: 03/07 Amount: \$319.83



Sangre Ridge Elementary PTO  
2500 S Sangre Rd  
Stillwater OK 74074-2151

**CHECKING ACCOUNTS**

Non-Profit Business Checking		Number of Enclosures	7
Account Number	XXXXXXXXXXXX6936	Statement Dates	2/01/24 thru 2/29/24
Previous Balance	67,805.94	Days in the statement period	29
5 Deposits/Credits	1,285.60	Average Ledger	66,588.47
8 Checks/Debits	6,112.08	Average Collected	66,588.47
Service Charge	.00		
Interest Paid	.00		
Current Balance	62,979.46		

**Deposits and Additions**

Date	Description	Amount
2/02	Deposit	176.25
2/09	Deposit	232.40
2/15	Deposit	448.00
2/23	Deposit	423.95
2/27	RelationshipRwds Cash Back	5.00

**Checks and Withdrawals**

Date	Description	Amount
2/05	Account Analysis Charge	5.00-
2/06	DBT CRD 0351 02/07/24 23101211 INTUIT *QBooks Online CL.INTUIT.COMCA Card# 9885	90.00-
2/15	DBT CRD 1455 02/15/24 27001593 DUPREE SPORTS EQUIPMENT 405-37709210K Card# 9885	1,096.50-
2/27	DBT CRD 1715 02/27/24 27104480 ASSOCIATION INSURANCE 214-360-0801TX Card# 9885	485.00-
2/28	Bill Payment Check 600000 HEIDI WALKER	233.58-
2/29	DBT CRD 1122 03/01/24 20106734 AMZN Mktp US*RN3DL44I0 Amzn.com/billWA Card# 9885	2,970.00-

**CHECKS IN NUMBER ORDER**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/05	1210	1,132.00	2/01	1211	100.00	2/28	600000*	233.58

\* Denotes skip in sequential check numbers



Non-Profit Business Checking XXXXXXXXXXXX6936 (Continued)

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
2/01	67,705.94	2/09	66,887.59	2/28	65,949.46
2/02	67,882.19	2/15	66,239.09	2/29	62,979.46
2/05	66,745.19	2/23	66,663.04		
2/06	66,655.19	2/27	66,183.04		

**RELATIONSHIP REWARDS PROGRAM**

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

Thank you for banking with Simmons Bank.

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

**Simmons Bank** DEPOSIT TICKET  
 TRAN CODE  CASH  COIN  
 SIGN HERE FOR CASH RECEIVED  
 NAME Sangre Ridge PTO  
 ADDRESS  
 CITY/STATE  
 DATE 2/2/24 BY ca  
 ACCOUNT NUMBER  
133216936  
 NET DEPOSIT \$ 152.00  
24.25  
176.25  
 ⑆5000⑆0⑆2⑆⑆

Deposit Date: 02/02 Amount: \$176.25

**Credit**  
 Bank: SIMMONS BANK  
 Branch #: 156  
 Branch Name: OK Stillwater 19th & Sangre  
 Teller ID: B09T109527  
 Drawer #: 78301  
 Trans #: 3  
 Misc: Trn Deposits,Inst sangre ridge pto

**Virtual DDA Deposit**  
 Date/Time: 2/15/2024 11:31 AM  
 Workstation: D2187B22  
 HIN #: 881127640000008  
 Owner: Sangre Ridge Elementary P

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5001-0120	133216936	20	\$448.00

Deposit Date: 02/15 Amount: \$448.00

1210  
 SANGRE RIDGE ELEMENTARY PTO  
 2500 S SANGRE RD  
 STILLWATER, OK 74074  
 DATE 1/10/24  
 PAY TO THE ORDER OF Chris University Spirit \$ 1132.00  
One thousand one hundred thirty-two dollars + 00/100 DOLLARS  
 FOR Invoice #30127  
 Kathrine Young  
 ⑆00⑆2⑆10⑆ ⑆08⑆2900432⑆ ⑆332⑆16936⑆

Check 1210 Date: 02/05 Amount: \$1,132.00

**Simmons Bank** DEPOSIT TICKET  
 TRAN CODE  CASH  COIN  
 SIGN HERE FOR CASH RECEIVED  
 NAME Sangre Ridge PTO  
 ADDRESS  
 CITY/STATE  
 DATE  
 ACCOUNT NUMBER  
133216936  
 NET DEPOSIT \$ 193.00  
39.40  
2324.0  
 ⑆5000⑆0⑆2⑆⑆

Deposit Date: 02/09 Amount: \$232.40

**Simmons Bank** DEPOSIT TICKET  
 TRAN CODE  CASH  COIN  
 SIGN HERE FOR CASH RECEIVED  
 NAME Sangre Ridge PTO  
 ADDRESS  
 CITY/STATE  
 DATE 2/2/24 BY  
 ACCOUNT NUMBER  
133216936  
 NET DEPOSIT \$ 378.00  
45.95  
423.95  
 ⑆5000⑆0⑆2⑆⑆

Deposit Date: 02/23 Amount: \$423.95

1211  
 SANGRE RIDGE ELEMENTARY PTO  
 2500 S SANGRE RD  
 STILLWATER, OK 74074  
 DATE 1/23/24  
 PAY TO THE ORDER OF Sarah Alteman \$ 100.00  
One hundred dollars + 00/100 DOLLARS  
 FOR teacher reimbursement  
 Kathrine Young  
 ⑆00⑆2⑆11⑆ ⑆08⑆2900432⑆ ⑆332⑆16936⑆

Check 1211 Date: 02/01 Amount: \$100.00

Apply to account: Heidi Walker - Sangre Ridge Elementary PTO  
 Sangre Ridge Elementary PTO  
 2500 S Sangre Rd  
 Stillwater, OK 74074-2151  
 DATE 02/15/2024  
 AMOUNT  
 \*\*\$233.58  
 PAY TO THE ORDER OF HEIDI WALKER  
 Simmons Bank  
 Memo: Carnival Supplies  
 ⑆0000600000⑆ ⑆08⑆2900432⑆ 00000133216936⑆95

Bill Payment Check 600000 Date: 02/28 Amount: \$233.58



Sangre Ridge Elementary PTO  
 2500 S Sangre Rd  
 Stillwater OK 74074-2151

**CHECKING ACCOUNTS**

Non-Profit Business Checking		Number of Enclosures	3
Account Number	XXXXXXXXXXXX6936	Statement Dates	1/01/24 thru 1/31/24
Previous Balance	59,682.33	Days in the statement period	31
17 Deposits/Credits	9,305.11	Average Ledger	65,306.09
7 Checks/Debits	1,181.50	Average Collected	65,306.09
Service Charge	.00		
Interest Paid	.00		
Current Balance	67,805.94		

**Deposits and Additions**

Date	Description	Amount
1/11	Final Credit*202179/2552/Debit Card-Unauthorized/Fraud/F	3.75
1/11	Final Credit*202179/2552/Debit Card-Unauthorized/Fraud/F	3.75
1/11	Prov Credit*202179/2552/Debit Card-Unauthorized/Fraud/F	30.66
1/11	Prov Credit*202179/2552/Debit Card-Unauthorized/Fraud/F	30.66
1/11	Prov Credit*202179/2552/Debit Card-Unauthorized/Fraud/F	212.72
1/11	Prov Credit*202179/2552/Debit Card-Unauthorized/Fraud/F	360.39
1/11	Prov Credit*202179/2552/Debit Card-Unauthorized/Fraud/F	373.17
1/11	Prov Credit*202179/2552/Debit Card-Unauthorized/Fraud/F	373.17
1/11	Prov Credit*202179/2552/Debit Card-Unauthorized/Fraud/F	383.81
1/11	Prov Credit*202179/2552/Debit Card-Unauthorized/Fraud/F	467.02
1/11	Prov Credit*202179/2552/Debit Card-Unauthorized/Fraud/F	850.00
1/11	Prov Credit*202179/2552/Debit Card-Unauthorized/Fraud/F	2,000.00
1/12	TRANSFER PAYPAL SANGRE RIDGE ELEMENTAR	3,220.93
1/18	CASHOUT VENMO SANGRE RIDGE PTO	303.33
1/19	Deposit	212.75
1/26	RelationshipRwds Cash Back	5.00
1/26	Deposit	474.00



Non-Profit Business Checking XXXXXXXXXXXX6936 (Continued)

**Checks and Withdrawals**

Date	Description	Amount
1/05	Account Analysis Charge	5.00-
1/08	DBT CRD 1705 01/07/24 20191020 TRTHFDR*TRUTHFINDER.COM 800-6998081CA Card# 2552	30.66-
1/08	DBT CRD 0500 01/07/24 27107204 INTUIT *QBooks Online CL.INTUIT.COMCA Card# 2552	90.00-
1/22	DBT CRD 0838 01/23/24 29109521 AMZN Mktp US*R89K51H41 Amzn.com/billWA Card# 9885	14.35-
1/22	DBT CRD 0526 01/22/24 26108695 AMZN Mktp US*R82TG7PI1 Amzn.com/billWA Card# 9885	31.00-
1/22	DBT CRD 0631 01/22/24 23108709 AMZN Mktp US*R83Q54PM1 Amzn.com/billWA Card# 9885	260.49-

**CHECKS IN NUMBER ORDER**

Date	Check No	Amount
1/31	1213	750.00

\* Denotes skip in sequential check numbers

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
1/01	59,682.33	1/12	67,866.70	1/26	68,555.94
1/05	59,677.33	1/18	68,170.03	1/31	67,805.94
1/08	59,556.67	1/19	68,382.78		
1/11	64,645.77	1/22	68,076.94		

**RELATIONSHIP REWARDS PROGRAM**

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

Thank you for banking with Simmons Bank.

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

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

SIGN HERE FOR CASH RECEIVED

NAME Sangre Ridge PTO

ADDRESS \_\_\_\_\_

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

DATE \_\_\_\_\_ BY \_\_\_\_\_

ACCOUNT NUMBER 133216936

NET DEPOSIT \$ 212.75

187.00  
25.75

COIN

TOTAL FROM OTHER SIDE

LESS CASH RECEIVED

50000121

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

SIGN HERE FOR CASH RECEIVED

NAME Sangre PTO

ADDRESS \_\_\_\_\_

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

DATE \_\_\_\_\_ BY \_\_\_\_\_

ACCOUNT NUMBER 133216936

NET DEPOSIT \$ 474.00

416.00  
58.00

TOTAL FROM OTHER SIDE

LESS CASH RECEIVED

50000121

Deposit Date: 01/19 Amount: \$212.75

Deposit Date: 01/26 Amount: \$474.00

1213

SANGRE RIDGE ELEMENTARY PTO  
 2500 S SANGRE RD  
 STILLWATER, OK 74074

DATE 1/29/24

PAY TO THE ORDER OF Ellen Anfleger

Seven hundred and fifty and 00/100 \$ 750.00  
 DOLLARS

FOR meditations reimbursement

Autumn Campbell

Simmons Bank

001213 082900432 133216936

Check 1213 Date: 01/31 Amount: \$750.00





Sangre Ridge Elementary PTO  
2500 S Sangre Rd  
Stillwater OK 74074-2151

**CHECKING ACCOUNTS**

Non-Profit Business Checking		Number of Enclosures	9
Account Number	XXXXXXXXXXXX6936	Statement Dates	12/01/23 thru 12/31/23
Previous Balance	64,071.09	Days in the statement period	31
10 Deposits/Credits	2,147.87	Average Ledger	60,372.82
28 Checks/Debits	6,536.63	Average Collected	60,337.65
Service Charge	.00		
Interest Paid	.00		
Current Balance	59,682.33		

**Deposits and Additions**

Date	Description	Amount
12/06	CREDIT 1141 12/07/23 71103786 AMZN Mktp US Amzn.com/billWA Card# 2552	24.99
12/06	Deposit	825.17
12/08	Deposit	348.20
12/12	Deposit	370.00
12/15	231215P2 Square Inc Sangre Ridge Elementar	.87
12/15	CREDIT 1831 12/14/23 73018788 AMC 4387 STILLWATER 10 STILLWATEROK Card# 2552	19.67
12/15	CREDIT 1038 12/16/23 71010189 THE HOME DEPOT #0980 NEWARKNJ Card# 2552	31.97
12/15	Deposit	180.25
12/20	Deposit	341.75
12/27	RelationshipRwds Cash Back	5.00

**Checks and Withdrawals**

Date	Description	Amount
12/04	DBT CRD 1449 12/04/23 21710013 CHICK-FIL-A #01973 STILLWATEROK Card# 2552	118.60-
12/04	DBT CRD 1709 12/02/23 29900017 STILLWATER SCREENPRINTI 405-37276000K Card# 2552	168.50-
12/05	Account Analysis Charge	5.00-



Non-Profit Business Checking XXXXXXXXXXXX6936 (Continued)

**Checks and Withdrawals**

Date	Description	Amount
12/05	DBT CRD 1251 12/05/23 25900018 ACI NONFIN SERVIC 866-4944255NE Card# 2552	3.75-
12/05	DBT CRD 0624 12/06/23 25102575 STARBUCKS STORE 63262 STILLWATEROK Card# 2552	25.00-
12/05	DBT CRD 1030 12/06/23 24010181 HOMEDEPOT.COM 800-430-3376GA Card# 2552	31.97-
12/05	DBT CRD 1533 12/05/23 29004744 Garden Party Florist StillwaterOK Card# 2552	38.26-
12/05	DBT CRD 1205 12/05/23 21101913 SQ *STILLWATER SWEETS B StillwaterOK Card# 2552	136.64-
12/05	DBT CRD 1030 12/06/23 22010188 THE HOME DEPOT #0980 NEWARKNJ Card# 2552	184.93-
12/05	DBT CRD 1251 12/05/23 25900012 CREDIT ACCEPTANCE 800-6341506MI Card# 2552	2,000.00-
12/06	DBT CRD 0718 12/07/23 21103623 INTUIT *QBooks Online CL.INTUIT.COMCA Card# 2552	90.00-
12/06	DBT CRD 1751 12/06/23 27083193 IKEA 447448872 888-434-4532MD Card# 2552	467.02-
12/07	DBT CRD 0733 12/08/23 20900010 ACI NONFIN SERVIC 866-4944255NE Card# 2552	3.75-
12/07	DBT CRD 1744 12/07/23 23083013 IKEA 447517356 888-434-4532MD Card# 2552	360.39-
12/07	DBT CRD 1744 12/07/23 21083015 IKEA 447517554 888-434-4532MD Card# 2552	373.17-
12/07	DBT CRD 1744 12/07/23 27083013 IKEA 447517858 888-434-4532MD Card# 2552	373.17-
12/07	DBT CRD 0733 12/08/23 22900015 CREDIT ACCEPTANCE 800-6341506MI Card# 2552	850.00-
12/08	DBT CRD 1534 12/08/23 23188908 TRTHFDR*TRUTHFINDER.COM 800-6998081CA Card# 2552	30.66-
12/11	DBT CRD 1750 12/11/23 27083235 IKEA 447721429 888-434-4532MD Card# 2552	212.72-



Non-Profit Business Checking XXXXXXXXXXXX6936 (Continued)

**Checks and Withdrawals**

Date	Description	Amount
12/11	DBT CRD 1750 12/11/23 21083205 IKEA 447708091 888-434-4532MD Card# 2552	383.81-
12/13	DBT CRD 1142 12/14/23 23100210 B2B Prime*HN30G4UR3 Amzn.com/billWA Card# 2552	141.01-
12/14	CHARGEBACK ON WYNN	15.00-
12/15	DBT CRD 1259 12/15/23 23001624 PHILLIPS 66 - ONCUE EXP STILLWATEROK Card# 2552	7.51-
12/15	DBT CRD 1831 12/14/23 26018788 AMC 4387 STILLWATER 10 STILLWATEROK Card# 2552	39.33-

**CHECKS IN NUMBER ORDER**

Date	Check No	Amount	Date	Check No	Amount
12/14		200.00	12/18	1208	100.00
12/21	1207*	100.00	12/26	1209	76.44

\* Denotes skip in sequential check numbers

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
12/01	64,071.09	12/11	59,412.11	12/20	59,853.77
12/04	63,783.99	12/12	59,782.11	12/21	59,753.77
12/05	61,358.44	12/13	59,641.10	12/26	59,677.33
12/06	61,651.58	12/14	59,426.10	12/27	59,682.33
12/07	59,691.10	12/15	59,612.02		
12/08	60,008.64	12/18	59,512.02		

**RELATIONSHIP REWARDS PROGRAM**

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

Thank you for banking with Simmons Bank.

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

**Credit**

Bank: SIMMONS BANK  
 Branch #: 156  
 Branch Name: OK Stillwater 19th & Sangre  
 Teller ID: B09K108918  
 Drawer #: 78303  
 Trans #: 11  
 Misc: Ten Deposits, Inst sangre pto

**Virtual DDA Deposit**

Date/Time: 12/6/2023 10:29 AM  
 Workstation: D78P3B22  
 HIN #: 874036830000079  
 Owner: Sangre Ridge Elementary P

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY R/T ACCOUNT PC/TC AMOUNT  
 5001-0120 133216936 20 \$825.17

Deposit Date: 12/06 Amount: \$825.17

**Simmons Bank** DEPOSIT TICKET  
 TRAN CODE  CASH  
 SIGN HERE FOR CASH RECEIVED  
 NAME Sangre Ridge PTO  
 ADDRESS  
 CITY/STATE  
 DATE 12/12/23 BY TUE  
 ACCOUNT NUMBER 133216936  
 NET DEPOSIT \$ 370.00  
 5000 0 2 1

90.00  
 250.00  
 370.00

Deposit Date: 12/12 Amount: \$370.00

**Simmons Bank** DEPOSIT TICKET  
 TRAN CODE  CASH  
 SIGN HERE FOR CASH RECEIVED  
 NAME Sangre PTO  
 ADDRESS  
 CITY/STATE  
 DATE 12/12/23 BY TUE  
 ACCOUNT NUMBER 133216936  
 NET DEPOSIT \$ 370.00  
 5000 0 2 1

322.00  
 17.00  
 2.65  
 2.75  
 341.75

Deposit Date: 12/20 Amount: \$341.75

**SANGRE RIDGE ELEMENTARY PTO** 1207  
 2500 S SANGRE RD  
 STILLWATER, OK 74074  
 DATE 12/27/23 81-43829  
 PAY TO THE ORDER OF Stillwater History Museum \$100.00  
 One hundred dollars + 00/100 DOLLARS  
 FOR Sangre Ridge field trip Katherine Young  
 #001207# #082900432# 133216936#

Check 1207 Date: 12/21 Amount: \$100.00

**SANGRE RIDGE ELEMENTARY PTO** 1209  
 2500 S SANGRE RD  
 STILLWATER, OK 74074  
 DATE 12/10/23 81-43829  
 PAY TO THE ORDER OF Heidi Walker \$76.44  
 Seventy-six dollars + 44/100 DOLLARS  
 FOR Holiday decorations reimp. Katherine Young  
 #001209# #082900432# 133216936#

Check 1209 Date: 12/26 Amount: \$76.44

**Simmons Bank** DEPOSIT TICKET  
 TRAN CODE  CASH  
 SIGN HERE FOR CASH RECEIVED  
 NAME Sangre Ridge PTO  
 ADDRESS  
 CITY/STATE  
 DATE 12/08/23 BY TUE  
 ACCOUNT NUMBER 133216936  
 NET DEPOSIT \$ 348.20  
 5000 0 2 1

312.00  
 36.20  
 348.20

Deposit Date: 12/08 Amount: \$348.20

**Simmons Bank** DEPOSIT TICKET  
 TRAN CODE  CASH  
 SIGN HERE FOR CASH RECEIVED  
 NAME Sangre Ridge PTO  
 ADDRESS  
 CITY/STATE  
 DATE 12/15/23 BY TUE  
 ACCOUNT NUMBER 133216936  
 NET DEPOSIT \$ 180.25  
 5000 0 2 1

165.00  
 15.25  
 180.25

Deposit Date: 12/15 Amount: \$180.25

**Simmons Bank** DEPOSIT TICKET  
 TRAN CODE  CASH  
 SIGN HERE FOR CASH RECEIVED  
 NAME Autumn Campbell  
 ADDRESS  
 CITY/STATE  
 DATE 12/14/23 BY TUE  
 ACCOUNT NUMBER 133216936  
 NET DEPOSIT \$ 200.00  
 5000 0 1 90

200.00  
 Two hundred and 00/100

Check Date: 12/14 Amount: \$200.00

**SANGRE RIDGE ELEMENTARY PTO** 1208  
 2500 S SANGRE RD  
 STILLWATER, OK 74074  
 DATE 12/10/23 81-43829  
 PAY TO THE ORDER OF Ms. King \$100.00  
 One hundred dollars + 00/100 DOLLARS  
 FOR Teacher reimbursement Katherine Young  
 #001208# #082900432# 133216936#

Check 1208 Date: 12/18 Amount: \$100.00

**SANGRE RIDGE ELEMENTARY PTO** 1209  
 2500 S SANGRE RD  
 STILLWATER, OK 74074  
 DATE 12/10/23 81-43829  
 PAY TO THE ORDER OF Heidi Walker \$76.44  
 Seventy-six dollars + 44/100 DOLLARS  
 FOR Holiday decorations reimp. Katherine Young  
 #001209# #082900432# 133216936#

Check 1209 Date: 12/26 Amount: \$76.44

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

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

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

PLEASE CHANGE MY ADDRESS ON FOLLOWING ACCOUNTS.

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

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

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

**RECONCILEMENT INFORMATION**

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

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

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
TOTAL			\$ _____

**THESE TWO FIGURES SHOULD BE THE SAME**

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

**1-866 246 2400 Toll Free**

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

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

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

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



Sangre Ridge Elementary PTO  
2500 S Sangre Rd  
Stillwater OK 74074-2151

**CHECKING ACCOUNTS**

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

Non-Profit Business Checking		Number of Enclosures	12
Account Number	XXXXXXXXXXXX6936	Statement Dates	11/01/23 thru 11/30/23
Previous Balance	65,481.79	Days in the statement period	30
10 Deposits/Credits	1,898.11	Average Ledger	64,543.20
24 Checks/Debits	3,308.81	Average Collected	64,511.17
Service Charge	.00		
Interest Paid	.00		
Current Balance	64,071.09		

**Deposits and Additions**

Date	Description	Amount
11/03	Deposit	172.00
11/10	231110P2 Square Inc	2.82
	Sangre Ridge Elementar	
11/10	Deposit	171.40
11/10	Deposit	374.00
11/16	Deposit	960.72
11/17	CREDIT 1941 11/16/23 71141005	24.53
	WAL-MART #4241 SE2	
	STILLWATEROK	
	Card# 2552	
11/17	Deposit	133.30
11/20	CREDIT 1241 11/19/23 71200280	26.06
	HOBBY-LOBBY #0005	
	STILLWATEROK	
	Card# 2552	
11/28	RelationshipRwds Cash Back	5.00
11/30	CREDIT 1244 11/30/23 70200316	28.28
	HOBBY-LOBBY #0005	
	STILLWATEROK	
	Card# 2552	

**Checks and Withdrawals**

Date	Description	Amount
11/01	DBT CRD 2044 10/31/23 25900014	100.00-
	DELUXE NAILS	



Non-Profit Business Checking XXXXXXXXXXXX6936 (Continued)

**Checks and Withdrawals**

Date	Description	Amount
	STILLWATEROK Card# 2552	
11/03	DBT CRD 2159 11/02/23 27001080 TST* HIDEAWAY PIZZA - S STILLWATEROK Card# 2552	24.58-
11/06	Account Analysis Charge	5.00-
11/06	DBT CRD 0413 11/07/23 22108146 INTUIT *QBooks Online CL.INTUIT.COMCA Card# 2552	90.00-
11/08	DBT CRD 1818 11/07/23 22017011 CREATIVE MATHEMATICS 707-826-2965CA Card# 2552	55.00-
11/08	DBT CRD 1124 11/09/23 26109989 AMZN Mktp US*2E5Y145N3 Amzn.com/billWA Card# 2552	180.70-
11/09	POS DEB 1412 11/09/23 16780261 ONCUE EXPRESS 00 STILLWATEROK Card# 2552	5.01-
11/10	POS DEB 1011 11/10/23 00319982 WM SUPERCENTER #4241 Wal-Mart Super Center STILLWATEROK C# 2552	68.47-
11/14	POS DEB 1318 11/14/23 00574173 WM SUPERCENTER #4241 Wal-Mart Super Center STILLWATEROK C# 2552	83.57-
11/14	DBT CRD 0836 11/15/23 26104682 AMZN Mktp US*VL8PC7KL3 Amzn.com/billWA Card# 2552	379.42-
11/16	DBT CRD 1401 11/16/23 22105542 AMZN Mktp US*9H8AF7J73 Amzn.com/billWA Card# 2552	17.99-
11/16	DBT CRD 1249 11/16/23 26400000 PIZZA HUT#031925 STILLWATEROK Card# 2552	47.80-
11/16	DBT CRD 1234 11/16/23 21200225 HOBBY-LOBBY #0005 STILLWATEROK Card# 2552	622.05-
11/17	DBT CRD 1112 11/18/23 26107189 Amazon.com*OY7JV5L33 Amzn.com/billWA Card# 2552	11.98-
11/20	DBT CRD 1231 11/18/23 25200193 HOBBY-LOBBY #0005 STILLWATEROK Card# 2552	112.98-
11/21	DBT CRD 0657 11/22/23 26100525 Amazon.com*FV9XY8JH3 Amzn.com/billWA Card# 2552	71.88-
11/22	DBT CRD 1455 11/22/23 23710013 CHICK-FIL-A #01973 405-742-2111OK Card# 2552	97.38-



Non-Profit Business Checking XXXXXXXXXXXXX6936 (Continued)

**CHECKS IN NUMBER ORDER**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/09		200.00	11/09	1203*	295.00	11/06	1206	100.00
11/06	1194*	100.00	11/29	1204	100.00			
11/13	1201*	340.00	11/06	1205	200.00			

\* Denotes skip in sequential check numbers

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
11/01	65,381.79	11/13	64,438.25	11/22	64,137.81
11/03	65,529.21	11/14	63,975.26	11/28	64,142.81
11/06	65,034.21	11/16	64,248.14	11/29	64,042.81
11/08	64,798.51	11/17	64,393.99	11/30	64,071.09
11/09	64,298.50	11/20	64,307.07		
11/10	64,778.25	11/21	64,235.19		

**RELATIONSHIP REWARDS PROGRAM**

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

Thank you for banking with Simmons Bank.

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

**Simmons Bank** DEPOSIT TICKET  
 TRAN CODE  CASH  
 SIGN HERE FOR CASH RECEIVED  
 NAME Sangre Ridge PTO  
 ADDRESS \_\_\_\_\_  
 CITY/STATE \_\_\_\_\_  
 DATE 11/3/23 BY \_\_\_\_\_  
 ACCOUNT NUMBER  
 133 216 936  
 NET DEPOSIT \$ 172.00  
 :5000\*0121:

Deposit Date: 11/03 Amount: \$172.00

**Simmons Bank** DEPOSIT TICKET  
 TRAN CODE  CASH  
 SIGN HERE FOR CASH RECEIVED  
 NAME SANGRE RIDGE PTO  
 ADDRESS \_\_\_\_\_  
 CITY/STATE \_\_\_\_\_  
 DATE 11/10/23 BY \_\_\_\_\_  
 ACCOUNT NUMBER  
 133 216 936  
 NET DEPOSIT \$ 171.40  
 :5000\*0121:

Deposit Date: 11/10 Amount: \$171.40

**Simmons Bank** DEPOSIT TICKET  
 TRAN CODE  CASH  
 SIGN HERE FOR CASH RECEIVED  
 NAME Sangre Ridge PTO  
 ADDRESS \_\_\_\_\_  
 CITY/STATE \_\_\_\_\_  
 DATE 11-10-23 BY TAK  
 ACCOUNT NUMBER  
 133 216 936  
 NET DEPOSIT \$ 374.00  
 :5000\*0121:

Deposit Date: 11/10 Amount: \$374.00

**Credit**  
 Bank: SIMMONS BANK  
 Branch #: 156  
 Branch Name: OK Stillwater 19th & Sangre  
 Teller ID: B09K108918  
 Drawer #: 78303  
 Trans #: 19  
 Misc: Ten Deposits, Inst sangre ridge elem  
**Virtual DDA Deposit**  
 Date/Time: 11/16/2023 4:59 PM  
 Workstation: D78P3B22  
 HIN #: 872036830000068  
 Owner: Sangre Ridge Elementary P

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5001-0120	133216936	20	\$960.72

Deposit Date: 11/16 Amount: \$960.72

**Simmons Bank** DEPOSIT TICKET  
 TRAN CODE  CASH  
 SIGN HERE FOR CASH RECEIVED  
 NAME SANGRE RIDGE PTO  
 ADDRESS \_\_\_\_\_  
 CITY/STATE \_\_\_\_\_  
 DATE 11/17/23 BY \_\_\_\_\_  
 ACCOUNT NUMBER  
 133 216 936  
 NET DEPOSIT \$ 133.30  
 :5000\*0121:

Deposit Date: 11/17 Amount: \$133.30

**Simmons Bank** MEMBER FDIC  
 DATE 11/9/2023  
 AMOUNT 200.00  
 PAY TO THE ORDER OF Sangre Ridge PTO (cash) \$  
Two Hundred em DOLLARS  
 ACCOUNT NUMBER  
 133 216 936  
 :5000\*1190:  
 OKDL: S0817187CS  
 exp: 1/31/2024 DOB: 09/27/1984

Check Date: 11/09 Amount: \$200.00

1194  
 SANGRE RIDGE ELEMENTARY PTO  
 2500 S SANGRE RD  
 STILLWATER, OK 74074  
 DATE 9/11/23  
 PAY TO THE ORDER OF Anastasia Mendoza \$100.00  
One hundred dollars + 00/100 DOLLARS  
 FOR Teacher Reimbursement Katherine Young  
 :001194\* :082900432: 133216936\*

Check 1194 Date: 11/06 Amount: \$100.00

1201  
 SANGRE RIDGE ELEMENTARY PTO  
 2500 S SANGRE RD  
 STILLWATER, OK 74074  
 DATE 10/14/23  
 PAY TO THE ORDER OF Dupree's \$340.00  
three hundred forty dollars + 09/100 DOLLARS  
 FOR Student Katherine Young  
 :001201\* :082900432: 133216936\*

Check 1201 Date: 11/13 Amount: \$340.00

1203  
 SANGRE RIDGE ELEMENTARY PTO  
 2500 S SANGRE RD  
 STILLWATER, OK 74074  
 DATE 10/12/23  
 PAY TO THE ORDER OF Ellen Aufleger \$295.00  
Two hundred ninety-five dollars + 09/100 DOLLARS  
 FOR Teacher reimbursement Katherine Young  
 :001203\* :082900432: 133216936\*

Check 1203 Date: 11/09 Amount: \$295.00

1204  
 SANGRE RIDGE ELEMENTARY PTO  
 2500 S SANGRE RD  
 STILLWATER, OK 74074  
 DATE 10/12/23  
 PAY TO THE ORDER OF Bethani Abbott \$100.00  
One hundred dollars + 00/100 DOLLARS  
 FOR Teacher reimbursement Katherine Young  
 :001204\* :082900432: 133216936\*

Check 1204 Date: 11/29 Amount: \$100.00

1205  
 SANGRE RIDGE ELEMENTARY PTO  
 2500 S SANGRE RD  
 STILLWATER, OK 74074  
 DATE 10/12/23  
 PAY TO THE ORDER OF Tiffany Queen \$200.00  
two hundred dollars + 00/100 DOLLARS  
 FOR Teacher reimbursement Katherine Young  
 :001205\* :082900432: 133216936\*

Check 1205 Date: 11/06 Amount: \$200.00

1206  
 SANGRE RIDGE ELEMENTARY PTO  
 2500 S SANGRE RD  
 STILLWATER, OK 74074  
 DATE 10/12/23  
 PAY TO THE ORDER OF Kamryn Hofferber \$100.00  
One hundred dollars + 00/100 DOLLARS  
 FOR Teacher reimbursement Katherine Young  
 :001206\* :082900432: 133216936\*

Check 1206 Date: 11/06 Amount: \$100.00

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

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

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

PLEASE CHANGE MY ADDRESS ON FOLLOWING ACCOUNTS.

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

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

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

**RECONCILEMENT INFORMATION**

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

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

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
TOTAL			\$ _____

**THESE TWO FIGURES SHOULD BE THE SAME**

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**1-866 246 2400 Toll Free**

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

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- (3) Tell us the dollar amount of the suspected error.

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Sangre Ridge Elementary PTO  
2500 S Sangre Rd  
Stillwater OK 74074-2151

**CHECKING ACCOUNTS**

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Non-Profit Business Checking		Number of Enclosures	19
Account Number	XXXXXXXXXXXX6936	Statement Dates	10/02/23 thru 10/31/23
Previous Balance	62,975.91	Days in the statement period	30
9 Deposits/Credits	15,562.09	Average Ledger	62,317.18
27 Checks/Debits	13,056.21	Average Collected	61,991.88
Service Charge	.00		
Interest Paid	.00		
Current Balance	65,481.79		

**Deposits and Additions**

Date	Description	Amount
10/02	Deposit	300.00
10/10	Deposit	11,468.59
10/11	Deposit	500.00
10/12	Deposit	1,051.00
10/13	Deposit	241.50
10/17	Deposit	328.00
10/17	Deposit	1,152.00
10/26	RelationshipRwds Cash Back	5.00
10/27	Deposit	516.00

**Checks and Withdrawals**

Date	Description	Amount
10/05	Account Analysis Charge	5.00-
10/05	POS DEB 0943 10/05/23 14981952 ACADEMY SPORTS #234 STILLWATEROK Card# 2552	259.98-
10/05	DBT CRD 0650 10/06/23 28001169 WIX*Wix.Com, Inc. 415-4499034NY Card# 2552	16.35-
10/05	DBT CRD 0516 10/06/23 27104766 AMZN Mktp US*TE1DH5392 Amzn.com/billWA Card# 2552	202.64-



Non-Profit Business Checking XXXXXXXXXXXX6936 (Continued)

**Checks and Withdrawals**

Date	Description	Amount
10/05	DBT CRD 0650 10/06/23 22001166 WIX*Wix.Com, Inc. 415-4499034NY Card# 2552	384.00-
10/06	POS DEB 0607 10/06/23 08775012 ONCUE EXPRESS 00 STILLWATEROK Card# 2552	12.52-
10/06	DBT CRD 0825 10/07/23 29105760 INTUIT *QBooks Online CL.INTUIT.COMCA Card# 2552	90.00-
10/10	DBT CRD 0405 10/09/23 27900016 STONECLOUD BREWING CO STILLWATEROK Card# 2552	50.00-
10/13	DBT CRD 2146 10/12/23 20745686 TEACHERSPAYTEACHERS.COM 646-588-0910NY Card# 2552	56.98-
10/16	DBT CRD 0423 10/15/23 26102354 AMZN Mktp US*TP4RE3M10 Amzn.com/billWA Card# 2552	54.64-
10/16	DBT CRD 1920 10/15/23 29103675 AMZN Mktp US*TP0W17Z81 Amzn.com/billWA Card# 2552	109.30-
10/16	DBT CRD 1320 10/16/23 23200068 RED ROCK BAKERY 2000 STILLWATEROK Card# 2552	450.00-
10/18	DBT CRD 1425 10/18/23 26105180 SQ *CHICK-FIL-A STILLWA StillwaterOK Card# 2552	499.15-
10/26	DBT CRD 1601 10/26/23 22101704 AMZN Mktp US*1F0BK0JR3 Amzn.com/billWA Card# 2552	38.34-
10/26	DBT CRD 1558 10/26/23 28101697 AMZN Mktp US*QE0N781S3 Amzn.com/billWA Card# 2552	99.78-
10/31	DBT CRD 1504 10/31/23 20745702 TEACHERSPAYTEACHERS.COM 646-588-0910NY Card# 2552	180.00-

**CHECKS IN NUMBER ORDER**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/04	1189	1,271.50	10/06	1193	100.00	10/16	1199	193.99
10/04	1190	2,219.50	10/11	1196*	100.00	10/11	1200	345.29
10/04	1191	17.25	10/02	1197	100.00	10/05	1202*	100.00
10/03	1192	6,000.00	10/03	1198	100.00			

\* Denotes skip in sequential check numbers

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
10/02	63,175.91	10/10	63,815.76	10/17	65,778.06
10/03	57,075.91	10/11	63,870.47	10/18	65,278.91
10/04	53,567.66	10/12	64,921.47	10/26	65,145.79
10/05	52,599.69	10/13	65,105.99	10/27	65,661.79
10/06	52,397.17	10/16	64,298.06	10/31	65,481.79



**RELATIONSHIP REWARDS PROGRAM**

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

Thank you for banking with Simmons Bank.

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

Credit

Bank: SIMMONS BANK
Branch #: 156
Branch Name: OK Stillwater 19th & Sangre
Teller ID: B09C110649
Drawer #: 78302
Trans #: 36
Misc: Ten Deposits, Inst sangre ridge

Virtual DDA Deposit

Date/Time: 10/2/2023 10:22 AM
Workstation: D216DBZ2
HIN #: 867536840000041
Owner: Sangre Ridge Elementary P

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY R/T ACCOUNT PC/TC AMOUNT
5001-0120 133216936 20 \$300.00

Deposit Date: 10/02 Amount: \$300.00

Credit

Bank: SIMMONS BANK
Branch #: 156
Branch Name: OK Stillwater 19th & Sangre
Teller ID: B09D110914
Drawer #: 78305
Trans #: 12
Misc: Trn Deposits, Inst Sangre Ridge Pto

Virtual DDA Deposit

Date/Time: 10/11/2023 10:06 AM
Workstation: D4NXM1S2
HIN #: 868448800000040
Owner: Sangre Ridge Elementary P

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY R/T ACCOUNT PC/TC AMOUNT
5001-0120 133216936 20 \$500.00

Deposit Date: 10/11 Amount: \$500.00

Simmons Bank DEPOSIT TICKET form for 10/11/23 deposit of \$500.00 to Sangre Ridge PTO.

Deposit Date: 10/13 Amount: \$241.50

Credit

Bank: SIMMONS BANK
Branch #: 156
Branch Name: OK Stillwater 19th & Sangre
Teller ID: B09A109968
Drawer #: 78302
Trans #: 2
Misc: Trn Deposits, Inst sangre pto

Virtual DDA Deposit

Date/Time: 10/17/2023 10:16 AM
Workstation: D216DBZ2
HIN #: 869036840000050
Owner: Sangre Ridge Elementary P

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY R/T ACCOUNT PC/TC AMOUNT
5001-0120 133216936 20 \$1,152.00

Deposit Date: 10/17 Amount: \$1,152.00

Check #1189 dated 8/15/23 for \$1,271.50 payable to Stillwater Screenprinting.

Check 1189 Date: 10/04 Amount: \$1,271.50

Check #1191 dated 8/15/23 for \$17.25 payable to Stillwater Screenprinting.

Check 1191 Date: 10/04 Amount: \$17.25

Simmons Bank DEPOSIT TICKET form for 10/10/23 deposit of \$11,468.59 to Sangre Ridge PTO.

Deposit Date: 10/10 Amount: \$11,468.59

Simmons Bank DEPOSIT TICKET form for 10/12/23 deposit of \$1,051.00 to Sangre Ridge PTO.

Deposit Date: 10/12 Amount: \$1,051.00

Credit

Bank: SIMMONS BANK
Branch #: 156
Branch Name: OK Stillwater 19th & Sangre
Teller ID: B09A109968
Drawer #: 78302
Trans #: 3
Misc: Trn Deposits, Inst sangre pto

Virtual DDA Deposit

Date/Time: 10/17/2023 10:19 AM
Workstation: D216DBZ2
HIN #: 869036840000058
Owner: Sangre Ridge Elementary P

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY R/T ACCOUNT PC/TC AMOUNT
5001-0120 133216936 20 \$328.00

Deposit Date: 10/17 Amount: \$328.00

Simmons Bank DEPOSIT TICKET form for 10/17/23 deposit of \$328.00 to Sangre Ridge PTO.

Deposit Date: 10/27 Amount: \$516.00

Check #1190 dated 8/15/23 for \$2,219.50 payable to Stillwater Screenprinting.

Check 1190 Date: 10/04 Amount: \$2,219.50

Check #1192 dated 8/31/23 for \$6,000.00 payable to Front Landscaping.

Check 1192 Date: 10/03 Amount: \$6,000.00

1193

SANGRE RIDGE ELEMENTARY PTO  
2500 S SANGRE RD  
STILLWATER, OK 74074

DATE 9/16/2023 81-43/829

PAY TO THE ORDER OF Krystal Johnson \$ 100.<sup>00</sup>

One hundred dollars + <sup>00</sup>/<sub>100</sub> DOLLARS

FOR Teacher Reimbursement Katherine Young

Simmons Bank

#001193# ⑆08 2900432⑆ 133216936#

Check 1193 Date: 10/06 Amount: \$100.00

1196

SANGRE RIDGE ELEMENTARY PTO  
2500 S SANGRE RD  
STILLWATER, OK 74074

DATE 9/16/23 81-43/829

PAY TO THE ORDER OF Andi Scoss \$ 100.<sup>00</sup>

One hundred dollars + <sup>00</sup>/<sub>100</sub> DOLLARS

FOR Teacher Reimbursement Katherine Young

Simmons Bank

#001196# ⑆08 2900432⑆ 133216936#

Check 1196 Date: 10/11 Amount: \$100.00

1197

SANGRE RIDGE ELEMENTARY PTO  
2500 S SANGRE RD  
STILLWATER, OK 74074

DATE 9/16/23 81-43/829

PAY TO THE ORDER OF Phillip Wenland \$ 100.<sup>00</sup>

One hundred dollars + <sup>00</sup>/<sub>100</sub> DOLLARS

FOR Teacher Reimbursement Katherine Young

Simmons Bank

#001197# ⑆08 2900432⑆ 133216936#

Check 1197 Date: 10/02 Amount: \$100.00

1198

SANGRE RIDGE ELEMENTARY PTO  
2500 S SANGRE RD  
STILLWATER, OK 74074

DATE 9/16/23 81-43/829

PAY TO THE ORDER OF Johna Kaehler \$ 100.<sup>00</sup>

One hundred dollars + <sup>00</sup>/<sub>100</sub> DOLLARS

FOR Teacher Reimbursement Katherine Young

Simmons Bank

#001198# ⑆08 2900432⑆ 133216936#

Check 1198 Date: 10/03 Amount: \$100.00

1199

SANGRE RIDGE ELEMENTARY PTO  
2500 S SANGRE RD  
STILLWATER, OK 74074

DATE 10/4/23 81-43/829

PAY TO THE ORDER OF Comi Patzkowski \$ 193.99

One hundred ninety-three dollars + <sup>99</sup>/<sub>100</sub> DOLLARS

FOR TPT + SMOE Katherine Young

Simmons Bank

#001199# ⑆08 2900432⑆ 133216936#

Check 1199 Date: 10/16 Amount: \$193.99

1200

SANGRE RIDGE ELEMENTARY PTO  
2500 S SANGRE RD  
STILLWATER, OK 74074

DATE 10/4/23 81-43/829

PAY TO THE ORDER OF Sarah Brich \$ 345.29

three hundred forty-five + <sup>29</sup>/<sub>100</sub> DOLLARS

FOR Fitness Finders - Running Club Katherine Young

Simmons Bank

#001200# ⑆08 2900432⑆ 133216936#

Check 1200 Date: 10/11 Amount: \$345.29

1202

SANGRE RIDGE ELEMENTARY PTO  
2500 S SANGRE RD  
STILLWATER, OK 74074

DATE 10/4/23 81-43/829

PAY TO THE ORDER OF Madison Camp \$ 100.<sup>00</sup>

One hundred dollars + <sup>00</sup>/<sub>100</sub> DOLLARS

FOR Teacher Reimbursement Katherine Young

Simmons Bank

#001202# ⑆08 2900432⑆ 133216936#

Check 1202 Date: 10/05 Amount: \$100.00

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

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

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

PLEASE CHANGE MY ADDRESS ON FOLLOWING ACCOUNTS.

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

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

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

**RECONCILEMENT INFORMATION**

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

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

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
TOTAL			\$ _____

**THESE TWO FIGURES SHOULD BE THE SAME**

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

**1-866 246 2400 Toll Free**

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

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

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

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



## **NOTICE OF CHANGES TO YOUR ACCOUNT TERMS – BUSINESS ACCOUNTS**

We would like to inform you of important changes regarding your deposit account(s) with Simmons Bank. Simmons Bank has made certain amendments to the Terms and Conditions of Your Account (“Terms and Conditions”). Simmons Bank has also updated its Overdraft Privilege Disclosure and the Schedule of Fees & Charges (collectively, “Disclosures”). **The amendments to the Terms and Conditions, as well as the updated Disclosures, will apply to your deposit account(s) with Simmons Bank effective December 1, 2023.**

A summary of the changes is provided below. The amendments to the Terms and Conditions are provided beginning on the next page. In addition to those amendments, enclosed you’ll find updated copies of the following:

- Schedule of Fees & Charges; and
- Overdraft Privilege Disclosure.

Continuing to have your deposit account(s) on or after December 1, 2023, constitutes your acceptance of, and agreement to, the amendments to the Terms and Conditions, as well as the updated Schedule of Fees & Charges and (if applicable to your deposit account(s)) the Overdraft Privilege Disclosure. If you do not wish to agree to these updated terms, contact us before December 1, 2023, at 1-866-246-2400 to request that your deposit account(s) be closed.

If applicable to your deposit account(s), any existing opt-out decisions related to the Standard Overdraft Privilege will remain in effect until changed by you. If you do not want to change your existing Overdraft Privilege elections, you do not need to take any action.

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### **Summary of Changes**

*This Summary of Changes provides a high-level overview of the main changes to the Terms and Conditions and Disclosures, which will be effective **December 1, 2023**. However, this summary is not meant to be a comprehensive discussion of every change made, and we strongly recommend that you review the text of the amendments to the Terms and Conditions (and, where applicable, the updated copies of the Disclosures) in their entirety for a full understanding.*

Simmons Bank is updating the Terms and Conditions to, among other things:

- Explain that we do not charge a Paid Item/Overdraft Fee for items that overdraw your account by \$5.00 or less.
- Provide an example to explain how a transaction may affect the available balance of your account prior to the time the transaction is posted.
- Clarify that any use of the term “discretion” being exercised by Simmons Bank refers to our “sole and absolute discretion.”

Simmons Bank is updating the Schedule of Fees and Charges to, among other things:

- Add a \$20.00 fee for Incoming Drawdown Wires.
- Remove the \$10.00 charge for an Automated Overdraft Protection Sweep Transfer.



Simmons Bank is updating the Overdraft Privilege Disclosure to, among other things:

- Reflect certain updates to our overdraft process and posting order for overdraft items on consumer accounts, including how we will apply the available balance of an account for purposes of determining whether to pay items that would cause an overdraft and for charging Paid Item/Overdraft Fees and Return Item/Insufficient Funds Fees.
- Include money market accounts in the list of eligible account types for Overdraft Privilege.
- Clarify that the use of our discretion in authorizing and paying overdrafts refers to our “sole and absolute discretion.”
- Remove references to the charge for an Automated Overdraft Protection Sweep Transfer, which we will not charge on or after December 1, 2023.
- Clarify references to Returned Item/Insufficient Funds Fees, which we no longer charge on consumer accounts.

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#### **Amendments to the Terms and Conditions of Your Account (Effective December 1, 2023)**

1. The portion of the section of the Terms and Conditions of Your Account titled “WITHDRAWALS” starting at “Overdrafts and Returned Items” is amended and restated in its entirety to read as follows:

##### **Overdrafts and Returned Items**

**Generally** - When the dollar amount of an item presented to us for payment exceeds the available balance of your account, at our discretion and without notice to you, we may pay or return the item. If we pay the item, the payment will result in a negative available balance on your account and create an overdraft. We may decide to pay an item even if the available balance of your account is already negative. Each such payment will constitute an additional overdraft. An item may include a check, ACH debit, ATM debit, debit card transaction, bank fee or other item or debit. The fact that, in the past, we may have paid items that created overdrafts or returned items that would have overdrawn your account does not obligate us to do the same in the future. You CANNOT rely on us to pay overdrafts on your account regardless of how frequently or under what circumstances we have paid overdrafts on your account in the past. We can change our practice of paying overdrafts on your account without notice to you.

**Fees** - Except as stated below, you agree that we may charge fees if we pay or return an item that exceeds the available balance of your account. For the purpose of charging these fees, our determination of whether your available balance is sufficient to pay an item is made when the item is processed and posted to your account. For more details on our posting process, see the section below under the heading “Posting Order.” All fees for overdrafts and returned items will reduce your available balance and, if your available balance is negative, will reduce your available overdraft limit (if any).

- **If We Pay an Item** - If we pay an item that exceeds the available balance of your account when the item is posted (including a second or subsequent request for payment), we may charge a Paid Item/Overdraft Fee. However, the following exceptions apply:
  - We generally will not charge a Paid Item/Overdraft Fee for an item that results in an available balance that is negative by \$5.00 or less.
  - For consumer accounts only, we will not charge Paid Item/Overdraft Fees for overdrafts caused by ATM withdrawals or point-of-sale (non-recurring) debit card transactions if you have not opted into our Additional Overdraft Privilege program, which is optional.
  - We will not charge a Paid Item/Overdraft Fee for ATM or point-of-sale (non-recurring) debit card transactions if the available balance at the time of the transaction was sufficient to cover the authorized amount.
- **If We Return an Item** - If we return an item that would have resulted in an overdraft on your account had the item been paid during our posting process (including a second or subsequent request for payment), we may charge a Return Item/Insufficient Funds Fee. You may also be charged a fee by the party that presented the item for payment. We may charge Return Item/Insufficient Funds Fees for returned items even if you have opted out of our Standard Overdraft Privilege.

**Additional Information** - More information about overdraft services and fees for overdrafts and returned items can be found in our Overdraft Privilege Disclosure and our Schedule of Fees and Charges. Additional copies of each of these documents are available from us upon request. You can also ask us if we have other account services that might be available to you where we agree to pay overdrafts under certain circumstances, such as an overdraft protection line-of-credit or a plan to sweep funds from another account you have with us.



**Repaying Overdrafts** - You agree to immediately repay us the amount of any overdraft on your account. If you do not do so, or if you have too many overdrafts, we may close your account. Also, we may report to credit reporting agencies your overdrafts and your failure to repay them, and we may commence collection activities (in addition to any other legal remedy we may have).

**Multiple Requests for Payment** - If we return an item, the party that presented the item for payment might have the right to make a second or subsequent request for payment. If we receive such a second or subsequent request for payment, we will treat the request as an independent item different from the item(s) previously presented. This means that if a second or subsequent request for payment is made, and at that time it again exceeds the available balance on your account, we may either pay or return the item and we may charge a Paid Item/Overdraft Fee or an additional Return Item/Insufficient Funds Fee.

**Multiple signatures, electronic check conversion, and similar transactions** - An electronic check conversion transaction is a transaction where a check or similar item is converted into an electronic fund transfer as defined in the Electronic Fund Transfers regulation. In these types of transactions the check or similar item is either removed from circulation (truncated) or given back to you. As a result, we have no opportunity to review the signatures or otherwise examine the original check or item. You agree that, as to these or any items as to which we have no opportunity to examine the signatures, you waive any requirement of multiple signatures.

**Notice of withdrawal** - We reserve the right to require not less than 7 days' notice in writing before each withdrawal from an interest-bearing account other than a time deposit or demand deposit, or from any other savings account as defined by Regulation D. (The law requires us to reserve this right, but it is not our general policy to use it.) Withdrawals from a time account prior to maturity or prior to any notice period may be restricted and may be subject to penalty. See your notice of penalty for early withdrawal.

2. The section of the Terms and Conditions of Your Account titled "POSTING ORDER" is amended and restated in its entirety to read as follows:

#### **POSTING ORDER**

Posting order is the order in which we post transactions to your account. When we transition from one business day to the next business day, we post transactions to your account during our nightly processing for each business day. In connection with the posting process, we generally group transactions into two main categories: debits and credits. Within the debit and credit categories, we further generally subcategorize and post transactions by category/subcategory.

- Deposits and other categories of credits are generally posted before debits.
- Withdrawals and other categories of debits are generally posted after credits. Among the debit categories, categories of electronic transactions, such as ATM withdrawals, PIN-based debit card transactions, and signature-based debit card transactions, are generally posted before categories of paper items, such as checks. Within each category of electronic debit transactions, we generally post transactions based on the dollar amount, from lowest to highest. Within each category of checks and other paper items, we generally post in check/item number order.
- We generally post Paid Item/Overdraft Fees and Return Item/Insufficient Funds Fees immediately after we post or return the debit item that exceeded the available balance.
- We generally post service charges last.

A transaction may affect the available balance of your account prior to the time it is posted to your account. For example, when a debit card transaction is authorized, the authorization may reduce the available balance on your account in an amount equal to the authorization.

3. The following sentence is added to the end of the section of the Terms and Conditions of Your Account titled "AGREEMENT":

Whenever the use of our discretion is referenced in this agreement, such discretion shall be deemed to mean our sole and absolute discretion.

## SCHEDULE OF FEES & CHARGES

<b>1. Wire Transfers:</b>	
Wire Transfer - Incoming	\$15.00
Wire Transfer - Outgoing Domestic	\$25.00
Wire Transfer - Outgoing International	\$75.00
Incoming Drawdown Wire	\$20.00
<b>2. Transfers between Simmons Bank Accounts:</b>	
ATM, Voice Response or Internet Banking	No Charge
Automated Overdraft Protection Sweep Transfer	No Charge
Telephone Transfer Request	\$3.00
One-Way Sweep (monthly fee)	\$25.00
<b>3. Negotiable Instruments:</b> Cashier's Check/Official Checks	\$6.00 (each)
<b>4. Check Fees:</b>	
Cashing Simmons Bank Checks	No Charge
Return of Deposited Item	No Charge on consumer accounts, \$10.00 on business accounts
<b>5. Collection Fees</b> (per item plus all other expenses):	
Checks, Drafts, Bonds, Coupons, Oil & Gas Leases	\$10.00
International Items	\$30.00
<b>6. Signature Guarantees</b> (per item):	\$20.00
<b>7. Statements:</b> Interim, Temporary, Reprint, or Duplicate	\$5.00
<b>8. Returned Mail Fee</b> (monthly fee):	\$10.00
<b>9. Research/Account Reconciliation:</b>	
Per Hour Fee (one hour minimum)	\$25.00
Copies (per page)	\$2.00
<b>10. Safe Deposit Box Services:</b>	
Annual Fee	Varies by Size
Late Fee (fee applied if 30 days past due)	\$10.00
Drill Fee (plus all other expenses)	\$75.00
Lost Key Fee	\$25.00
<b>11. ATM Fees/Debit Card Fees:</b>	
Withdrawal at a Simmons Bank ATM	Customers: No charge Non-Customers: \$3.00
Withdrawal at a non-Simmons Bank ATM	\$2.00
Balance Inquiry at a non-Simmons Bank ATM	\$2.00
ATM Card/Debit Card Replacement Fee	\$5.00
Debit Card Rush Fee	\$60.00
International Purchase Transaction Fee (ISA/CCA)	3% of transaction amount

## SCHEDULE OF FEES & CHARGES

<b>12. Night Deposit Services:</b>	
Lock Bag (each)	\$35.00
Key (each)	\$6.00
Zip Bag (each)	\$5.00
<b>13. Stop Payment Fee</b> (per item):	\$36.00
<b>14. Temporary Checks:</b>	
New Account Package	No Charge
Additional Package of 12 Checks	\$2.00
<b>15. Notary Charge</b> (per item):	No Charge
<b>16. Legal Process Fee</b> (garnishments, levies, court orders, or other legal process):	\$100 per occurrence (or such other rate as may be set by law)
<b>17. Fees for Overdrafts and Returned Items:</b>	
<u>Paid Item/Overdraft Fees:</u>	\$36.00 per occurrence
There is no limit on the amount of Paid Item/Overdraft Fees that we may charge you per day.	
<u>Return Item/Insufficient Funds Fees:</u>	No fee on consumer accounts, \$36.00 per occurrence on business accounts
Inapplicable to consumer accounts.	
For business accounts, there is no limit on the amount of Return Item/Insufficient Funds Fees that we may charge you per day.	
<p><i>Additional information about fees for paid items/overdrafts and returned items/insufficient funds is provided in the Terms and Conditions of Your Account, the Overdraft Privilege Disclosure, and the disclosure titled "What You Need to Know about Overdrafts and Overdraft Fees" (for eligible consumer accounts only), each of which has been provided to you and is available upon request at a Simmons Bank branch or by calling 1-866-246-2400.</i></p>	



**Note: This disclosure is only applicable to the following accounts (“eligible accounts”): *Simply Checking, Coin Checking, Interest Checking, Boost Checking, Classic Checking, Simply Business 50 Checking, Simply Business 250 Checking, Simply Business 500 Checking, Non-Profit Business Checking, and all money market accounts.***

## **Overdraft Privilege Disclosure**

**OVERDRAFT PRIVILEGES:** For eligible accounts, we offer two types of Overdraft Privileges: a Standard Overdraft Privilege and an Additional Overdraft Privilege.<sup>1</sup>

**Standard Overdraft Privilege:** With our Standard Overdraft Privilege, we will generally pay (subject to our sole and absolute discretion) items except ATM withdrawals and point-of-sale (non-recurring) debit card transactions that overdraw your account up to the overdraft limit. The Standard Overdraft Privilege is provided to all qualifying accounts\* unless you choose to decline it. (More information on how to decline this privilege is in the section below titled: “Declining the Standard Overdraft Privilege”.)

**Additional Overdraft Privilege:** With our Additional Overdraft Privilege, we will generally pay (subject to our sole and absolute discretion) ATM withdrawals and point-of-sale (non-recurring) debit card transactions that overdraw your account up to the overdraft limit. The Additional Overdraft Privilege is not provided unless your account qualifies for, and you have not opted out of, the Standard Overdraft Privilege. For consumer accounts only, the Additional Overdraft Privilege will not be provided unless you also affirmatively opt-in by providing your consent. (More information on how to consent to this privilege is in the section below titled: “Opting-In to Receive the Additional Overdraft Privilege”.)

**Overdraft Limit:** We have established a combined limit for both the Standard Overdraft Privilege and Additional Overdraft Privilege that will generally allow your account to be overdrawn up to a negative available balance of \$1,000.00 (we refer to this limit as the “overdraft limit”). However, in our sole and absolute discretion, we may pay items (and charge associated Paid Item/Overdraft Fees) that cause your account to exceed the overdraft limit. In addition, even if an overdraft would be within your overdraft limit, we may still decide not to pay the overdraft for any reason in our sole and absolute discretion.

**\*QUALIFICATIONS FOR OVERDRAFT PRIVILEGES:** Before an eligible account will qualify for the Overdraft Privileges, **all** of the following qualification requirements must be met:

1. The account has been open for at least 30 days.
2. You are not more than 30 days past due on any loan obligation to us.
3. You are not subject to any legal or administrative order or levy.
4. You are not currently a party in a bankruptcy proceeding.
5. You do not have a current outstanding balance in an overdraft repayment plan.
6. Your account is not currently overdrawn.
7. You have previously made aggregate deposits totaling at least \$300.00 into your account (whether all at once, or in separate deposits).
8. There is no hold on your account for any items for which we are required by law to notify you.
9. We have not determined that improper activity is taking place in connection with your account.
10. We do not believe you have a bad address on file with us (as evidenced by returned correspondence).

**SUSPENSION OF OVERDRAFT PRIVILEGES:** We may, at our sole and absolute discretion, reduce or suspend your Overdraft Privileges, without notice (unless otherwise required by law), if we become aware of any of the following:

1. You are more than 30 days past due on any loan obligation to us.
2. You are subject to any legal or administrative order or levy.
3. You are a party in a pending bankruptcy proceeding.
4. You have an outstanding balance in an overdraft repayment plan for any accounts you have with us.
5. More than 30 days have passed since your account (or any account you have with us) has had a positive available balance.
6. A hold has been placed on your account for any items, and we are required by law to notify you.
7. It appears that improper activity has taken place in connection with your account.
8. We believe you have a bad address on file with us, as evidenced by returned correspondence.

**OVERDRAFTS:** As further described in the Terms and Conditions of Your Account, when the dollar amount of an item presented to us for payment exceeds the applicable available balance (as defined below) of your account, at our sole and absolute discretion and without notice to you, we may pay or return the item. If we pay the item, the payment can result in a negative available balance on your account and

<sup>1</sup> For the avoidance of doubt, we may also exercise our sole and absolute discretion under the Terms and Conditions of Your Account to authorize and pay overdrafts. We may exercise this discretion to pay overdrafts even if your account is not eligible for, or does not qualify for, an Overdraft Privilege, or even if an item exceeds any available overdraft limit associated with an Overdraft Privilege.

create an overdraft. We may decide to pay an item if the applicable available balance of your account is already negative. Each such payment will constitute an additional overdraft. The “available balance” means the amount of money in your account that you can use, withdraw, or transfer. The available balance may increase or decrease throughout the day based on the account activity. Any holds associated with your account reduce the available balance. Additional information regarding your available balance (and how you can obtain the available balance of your account) is provided in the Terms and Conditions of Your Account. Important information about how we apply the available balance for purposes of items that would cause an overdraft in your account, and for purposes of assessing Paid Item/Overdraft Fees and Return Item/Insufficient Funds Fees, is provided below in the subsection titled “Applicable Available Balance”.

**For consumer accounts only:** For an ATM withdrawal or point-of-sale (non-recurring) debit card transaction, we will conduct an analysis of whether to pay (authorize) the item at the time of the transaction. If this analysis results in a decision not to pay the item, then the transaction will be declined (or partially declined).

For all other items, we conduct an initial automated analysis of each item when the item is first included in nightly processing for posting to your account (the “initial automated analysis”). If the initial automated analysis results in a decision to pay the item, then the item will be processed and posted to your account during that nightly processing. If the initial automated analysis is unable to determine whether to pay or return the item, then we conduct a manual analysis of the item on the following business day. If, after the manual analysis, we decide to pay the item in our sole and absolute discretion, then the item will be processed and posted to your account during the nightly processing for that business day (*i.e.*, the business day on which the manual decision was made); however, as described below, for purposes of determining whether an overdraft fee will be assessed for the item, the applicable available balance will be used.

**Applicable Available Balance:** As used in this disclosure, the “applicable available balance” is:

- (1) except as described in parts (2) and (3) below, the available balance of your account immediately prior to the time that the item is processed and posted to your account;
- (2) for an item on a consumer account that requires a manual analysis as described above, the available balance of your account immediately prior to the time the initial automated analysis was conducted (this is generally during the nightly processing occurring the immediately preceding business day before the manual analysis occurs); or
- (3) for ATM withdrawals and point-of-sale (non-recurring) debit card transactions on consumer accounts:
  - a. except as described in subpart b below, the available balance of your account at the time of the transaction; and
  - b. only for purposes of the section below titled “Fees”, the available balance of your account at the time that the item is processed and posted to your account.

**FEES:** There are certain fees for overdrafts and returned items that may apply to your account (Please note: These fees apply to all accounts, whether or not the account is eligible for or qualifies for one or both Overdraft Privileges):

**Fees for Overdrafts:** If we pay an item that results in an overdraft on your account based on the applicable available balance (including a second or subsequent request for payment), we may charge a Paid Item/Overdraft Fee of \$36.00 per occurrence. However, the following exceptions apply:

- We generally will not charge a Paid Item/Overdraft Fee for an item that results in an available balance that is negative by \$5.00 or less.
- For consumer accounts only, we will not charge Paid Item/Overdraft Fees for overdrafts caused by ATM withdrawals or point-of-sale (non-recurring) debit card transactions if you have not opted into our Additional Overdraft Privilege program, which is optional.
- We will not charge a Paid Item/Overdraft Fee for ATM or point-of-sale (non-recurring) debit card transactions if the available balance at the time of the transaction was sufficient to cover the authorized amount.

There is no limit on the number of Paid Item/Overdraft Fees that we may charge you per day.

**Fees for Returned Items:** If we return an item that would have resulted in an overdraft on your account had the item been paid during our posting process (including a second or subsequent request for payment), you may be charged a fee by the party that presented the item for payment. Additionally, for business accounts, we may also charge a Return Item/Insufficient Funds Fee of \$36.00 per occurrence. For business accounts, we may charge Return Item/Insufficient Funds Fees for returned items even if your account is not eligible for, does not qualify for, or you have opted out of, our Standard Overdraft Privilege, and there is no limit on the number of Return Item/Insufficient Funds Fees that we may charge you per day.

**Multiple Requests for Payment:** If we return an item, the party that presented the item for payment might have the right to make a second or subsequent request for payment. If we receive such a second or subsequent request for payment, we will treat the request

as an independent item different from the item(s) previously presented. This means that if a second or subsequent request for payment is made, and at that time it again exceeds the applicable available balance on your account, for consumer accounts, we may either pay or return the item and, if we pay the item, we may charge a Paid Item/Overdraft Fee (for business accounts, we may either pay or return the item and we may charge a Paid Item/Overdraft Fee or an additional Return Item/Insufficient Funds Fee).

**Additional Information:** All Paid Item/Overdraft Fees and (for business accounts only) Return Item/Insufficient Funds Fees will be included in your negative available balance and will reduce your available overdraft limit (if any). Additional information about overdrafts and returned items (including additional details about fees, our posting process, and how we make the determination of whether your available balance is sufficient to pay an item) is provided in the Terms and Conditions of Your Account, the disclosure titled "What You Need To Know About Overdrafts and Overdraft Fees" (for consumer accounts only), and our Schedule of Fees and Charges.

**TERMS AND CONDITIONS OF YOUR ACCOUNT:** You acknowledge that this disclosure is intended to supplement the Terms and Conditions of Your Account (as amended from time to time) ("Terms and Conditions"), which also continue to govern your account and which have been provided to you by us. In the event of a conflict between this disclosure and the Terms and Conditions, the Terms and Conditions shall control. As used in this disclosure, the words "we," "our," "us," "you," and "your" have the same meanings as they do in the Terms and Conditions.

**OPTING-IN TO RECEIVE THE ADDITIONAL OVERDRAFT PRIVILEGE:** If you wish to accept the Additional Overdraft Privilege, you may do so by completing a consent form available at any Simmons Bank branch or at <https://simmonsbank.com/privacy-policy/consent> or by calling 1-870-850-2550 or by calling us at (toll-free) 1-866-246-2400 to provide consent over the phone.

**DECLINING THE STANDARD OVERDRAFT PRIVILEGE:** If you wish to decline the Standard Overdraft Privilege, you may do so by completing the information requested below and returning this disclosure to us at this address: Simmons Bank, Attn: CIF Services, P. O. Box 7009, Pine Bluff, AR 71611-7009 or to any Simmons Bank branch.

NOTE FOR BUSINESS ACCOUNTS: We may charge Return Item/Insufficient Funds Fees for returned items even if you have opted out of our Standard Overdraft Privilege. For more information, see the subsection above titled "Fees for Returned Items".

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**DECLINING OVERDRAFT PRIVILEGE**

I do not wish to have any Overdraft Privilege on my account. I understand by declining Overdraft Privileges that items that would overdraw my account will generally not be paid and may be returned to the presenter. I further understand that, for business accounts, a Return Item/Insufficient Funds Fee of \$36.00 will apply to each item that is returned, as outlined in the Schedule of Fees and Charges.

**Signature:** \_\_\_\_\_

**Account Number:** \_\_\_\_\_

**Print Name of Account Owner:** \_\_\_\_\_

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



## **Protecting Yourself From Fees for Overdrafts and Returned Items**

*This educational material is not intended to, and does not, form a part of the terms and conditions and other disclosures that govern your account.*

**How do Overdrafts Happen and What Fees Will I Be Charged?** As further described in the Terms and Conditions of Your Account, when the dollar amount of one or more items exceeds the applicable available balance of your account, at our discretion and without notice to you, we may pay or return some or all of the items. If we pay such items, payment will result in a negative available balance on your account and create an overdraft. The “available balance” means the amount of money in your account that you can use, withdraw, or transfer. The available balance may increase or decrease throughout the day based on the account activity. Any holds associated with your account reduce the available balance. Additional information regarding your available balance (and how you can obtain the available balance of your account) and how we apply the available balance for purposes of overdrafts and returned items is provided in the Terms and Conditions of Your Account. If we pay the item presented to us even though the item exceeds the applicable available balance of your account, you may be charged a “Paid Item/Overdraft Fee.” If we return the item presented to us without paying it and the returned item was intended to compensate a third party (e.g., a store, your landlord, or the phone company), the third party may charge you a fee for the returned item. In addition to any fees charged by third parties, for business accounts, we may also charge a “Return Item/Insufficient Funds Fee.”

**Tips to Avoid or Reduce Fees from Overdrafts.** These tips and tools can help you keep track of the money in your account to help you avoid overdrafts and returned items. Remember that even following these tips will not necessarily avoid all overdrafts, returned items, and related charges and fees.

- Use the convenient tools Simmons Bank offers to help you keep informed about your deposit account and your available balance. Among those tools are Online Banking, Mobile Banking, our automated phone system, the balance inquiry feature at ATMs, and our low balance email and text alerts. *(Please note that the order in which items are displayed in your account history may not be the order in which these transactions posted to your account. Also remember that not all funds in your account may be available for immediate withdrawal or other use.)*
- Keep your checkbook register up to date and calculate the amount you have left in your account after each transaction. *(Remember to anticipate and record any recurring automatic bill payments. Promptly, adjust your account register if you receive a notice of any returned deposited item. Don't forget to deduct any fees and charges, including for overdrafts. Reconcile your account register to your monthly statement or Online Banking or Mobile Banking statement and promptly notify Simmons Bank of any errors or unauthorized transactions.)*
- Consider keeping additional funds in your account as a cushion, and use direct deposit.
- Debit card transactions at some merchants (e.g., gas stations and hotels, particularly those where the PIN is not used) may result in temporary authorization holds, which may exceed the final transaction amount. This reduces your available balance.
- After depositing funds in your account, wait at least an extra business day before you attempt to use those funds.
- Information is power! If you would also like credit counseling information, there are a variety of organizations (including nonprofit organizations) that provide readily available information.

**Consider Overdraft Privilege and Protection Services Available to You from Simmons Bank.** If you have an eligible deposit account that qualifies, that account comes with a Standard Overdraft Privilege (unless you opt out) under which we

generally pay overdrafts caused by transactions other than ATM withdrawals and point-of-sale (non-recurring) debit card transactions, up to the overdraft limit. An Additional Overdraft Privilege allows us to pay overdrafts caused by ATM withdrawals and point-of-sale (non-recurring) debit card transactions up to the overdraft limit. For consumer accounts only, the Additional Overdraft Privilege will not be provided unless you affirmatively opt-in by providing your consent. Simmons Bank also offers Overdraft Protection Transfer Services that link your deposit account to a funding account, such as a savings account, money market account, or a line of credit. If you sign up for our Overdraft Protection Transfer Services, we will automatically transfer available funds from your funding account in the event that you do not have a sufficient available balance in your deposit account to cover an item. All Simmons Bank loan products are subject to credit approval and will include interest charges and may include other fees.

**Comparison of Ways to Avoid or Cover Overdrafts.** The choice is yours. Consider these ways to cover your account transactions:

Ways to Cover Your Overdrafts	Example of Possible Cost <sup>1</sup>
Good Account Management	\$0.00
Link and Transfer from Another Simmons Bank Deposit Account <sup>2</sup>	\$0.00
Transfer from a Simmons Bank Personal Line of Credit (PLOC) <sup>3</sup> (Variable Rate and Unsecured)	No Transfer Fee (However, up to \$150.00 One Time Set-Up Fee + Current Loan Interest Rates)
Overdraft Privilege	\$36.00 Paid Item/Overdraft Fee per occurrence
Item Returned with Payment Declined	Possible Merchant Returned Payment Fees, which may vary (For business deposit accounts, an additional \$36.00 Bank Return Item/Insufficient Funds Fee)

<sup>1</sup>These costs are only examples. Fees and interest rates are subject to change. <sup>2</sup>Only qualifying deposit accounts may be linked to your account to cover overdrafts. Full terms and conditions apply to all deposit accounts and are available upon request. Additional fees may apply. <sup>3</sup>Simmons Bank Personal Line of Credits are variable rate and are unsecured. For the above PLOC illustration, a variable rate unsecured PLOC with maturity of 36 months requires a one-time set up fee of up to \$150.00 (actual fee varies by loan size and state), a monthly minimum payment of .50% of outstanding balance plus accrued interest is required, the full amount of principal outstanding and accrued interest is payable at maturity, terms include a late payment fee of 10% of the unpaid portion of the scheduled payment up to a maximum of \$100.00, and you will need to contact a Simmons Bank representative for current interest rates on a PLOC. The minimum amount of a credit advance into your account from a PLOC is \$100.00. Other open-end credit products that can be linked to a deposit account to assist with overdrafts would be Home Equity Lines of Credit (HELOC) that are secured by a dwelling and offered with other terms and conditions different from the PLOC. Visit with our staff to learn more about a PLOC or HELOC and their credit approval requirements.

**\*\*\*\*Good account management is the lowest cost way to protect your hard-earned money.\*\*\*\***

**Where Can I Find More Information and Full Terms and Conditions?** For further information (including instructions on how to decline the Standard Overdraft Privilege or how to opt-in to the Additional Overdraft Privilege), please refer to the Terms and Conditions of Your Account, our Schedule of Fees and Charges, and the Overdraft Privilege Disclosure, each of which has been provided to you and is available upon request at a Simmons Bank branch or by calling 1-866-246-2400. In addition, for consumer accounts only, please also refer to the disclosure titled "What You Need To Know About Overdrafts and Overdraft Fees", which has also been provided to you and is available upon request or on our website at <https://simmonsbank.com/privacy-security/consent>.



Sangre Ridge Elementary PTO  
2500 S Sangre Rd  
Stillwater OK 74074-2151

**CHECKING ACCOUNTS**

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

Non-Profit Business Checking		Number of Enclosures	11
Account Number	XXXXXXXXXXXX6936	Statement Dates	9/01/23 thru 10/01/23
Previous Balance	63,953.69	Days in the statement period	31
13 Deposits/Credits	4,825.68	Average Ledger	61,117.40
18 Checks/Debits	5,803.46	Average Collected	61,023.06
Service Charge	.00		
Interest Paid	.00		
Current Balance	62,975.91		

**Deposits and Additions**

Date	Description	Amount
9/08	Deposit	167.10
9/15	TRANSFER PAYPAL SANGRE RIDGE ELEMENTAR	61.76
9/15	Deposit	212.74
9/18	Deposit	49.00
9/18	Deposit	603.18
9/18	Deposit	1,330.00
9/19	CASHOUT VENMO SANGRE RIDGE PTO	261.00
9/21	Deposit	68.40
9/21	Deposit	750.00
9/22	Deposit	209.05
9/26	RelationshipRwds Cash Back	5.00
9/29	Deposit	483.45
9/29	Deposit	625.00

**Checks and Withdrawals**

Date	Description	Amount
9/01	DBT CRD 1529 09/01/23 27715527 WORTHINGTON DIRECT 800-599-6636TX Card# 2552	3,735.22-
9/05	Account Analysis Charge	5.00-
9/06	POS DEB 1128 09/06/23 16249611 USPS PO 39781002 809 S LE	66.00-



Non-Profit Business Checking XXXXXXXXXXXXX6936 (Continued)

**Checks and Withdrawals**

Date	Description	Amount
	STILLWATEROK Card# 2552	
9/06	DBT CRD 0426 09/07/23 24101594 INTUIT *QBooks Online CL.INTUIT.COMCA Card# 2552	90.00-
9/06	DBT CRD 0441 09/07/23 22083711 AMAZON.COM*TL2DT8I62 AM AMZN.COM/BILLWA Card# 2552	136.02-
9/07	POS DEB 1935 09/06/23 00129745 WM SUPERCENTER #137 Wal-Mart Super Center	39.81-
9/11	STILLWATEROK C# 2552 POS DEB 1229 09/11/23 17207326 USPS PO 39781002 809 S LE STILLWATEROK Card# 2552	39.60-
9/14	QUASI 0956 09/15/23 28020382 PORTFOLIO RECOVERY ASSO 800-7721413VA Card# 2552	278.27-
9/15	INST XFER PAYPAL WEB TIFFANYRBRTS	100.00-
9/15	INST XFER PAYPAL WEB ALYJORDANWILLIA	100.00-
9/15	INST XFER PAYPAL WEB JUSTWEETHRE	100.00-
9/19	POS DEB 0846 09/19/23 11367695 Walmart.com BentonvilleAR Card# 2552	184.73-
9/26	POS DEB 1018 09/26/23 12423945 Walmart.com BentonvilleAR Card# 2552	19.85-
9/26	DBT CRD 1417 09/26/23 20107025 SQ *FRIOS- STILLWATER StillwaterOK Card# 2552	340.95-
9/28	POS DEB 1736 09/28/23 00359048 WM SUPERCENTER #4241 Wal-Mart Super Center STILLWATEROK C# 2552	22.52-
9/28	DBT CRD 2206 09/27/23 22083729 AMAZON.COM*T15M811T1 SEATTLEWA Card# 2552	197.09-
9/28	DBT CRD 1559 09/28/23 23108611 SQ *JUST A POP AWAY gosq.comOK Card# 2552	248.40-

**CHECKS IN NUMBER ORDER**

Date	Check No	Amount
9/29	1195	100.00

\* Denotes skip in sequential check numbers

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
9/01	60,218.47	9/11	60,009.14	9/21	62,582.22
9/05	60,213.47	9/14	59,730.87	9/22	62,791.27
9/06	59,921.45	9/15	59,705.37	9/26	62,435.47
9/07	59,881.64	9/18	61,687.55	9/28	61,967.46
9/08	60,048.74	9/19	61,763.82	9/29	62,975.91



**RELATIONSHIP REWARDS PROGRAM**

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

Thank you for banking with Simmons Bank.

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

**Simmons Bank** DEPOSIT TICKET  
 TRAN CODE  CASH  
 SIGN HERE FOR CASH RECEIVED  
 NAME Sangre Ridge PTO  
 ADDRESS  
 CITY/STATE  
 DATE SEP 08 2023 BY [Signature]  
 ACCOUNT NUMBER 133216936  
 NET DEPOSIT \$ 146.00  
 21.10  
 167.10

Deposit Date: 09/08 Amount: \$167.10

**Simmons Bank** DEPOSIT TICKET  
 TRAN CODE  CASH  
 SIGN HERE FOR CASH RECEIVED  
 NAME Sangre Ridge PTO  
 ADDRESS  
 CITY/STATE  
 DATE 9/18/23 BY [Signature]  
 ACCOUNT NUMBER 133216936  
 NET DEPOSIT \$ 41.00  
 8.00  
 49.00

Deposit Date: 09/18 Amount: \$49.00

**Simmons Bank** DEPOSIT TICKET  
 TRAN CODE  CASH  
 SIGN HERE FOR CASH RECEIVED  
 NAME Sangre Ridge PTO  
 ADDRESS  
 CITY/STATE  
 DATE SEP 18 2023 BY [Signature]  
 ACCOUNT NUMBER 133216936  
 NET DEPOSIT \$ 550.01  
 780.00  
 1330.00

Deposit Date: 09/18 Amount: \$1,330.00

**Credit**  
 Bank: SIMMONS BANK  
 Branch #: 156  
 Branch Name: OK Stillwater 19th & Sangre  
 Teller ID: B09N110333  
 Drawer #: 78302  
 Trans #: 13  
 Misc: Ten Deposits, Inst Emily Wundser

**Virtual DDA Deposit**  
 Date/Time: 9/21/2023 11:44 AM  
 Workstation: D216D322  
 HIN #: 866436840000094  
 Owner: Sangre Ridge Elementary P

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5001-0120	133216936	20	\$750.00

Deposit Date: 09/21 Amount: \$750.00

**Simmons Bank** DEPOSIT TICKET  
 TRAN CODE  CASH  
 SIGN HERE FOR CASH RECEIVED  
 NAME Sangre PTO  
 ADDRESS  
 CITY/STATE  
 DATE 9/29/23 BY [Signature]  
 ACCOUNT NUMBER 133216936  
 NET DEPOSIT \$ 483.45  
 415.00  
 483.45

Deposit Date: 09/29 Amount: \$483.45

1195  
 SANGRE RIDGE ELEMENTARY PTO  
 2500 S SANGRE RD  
 STILLWATER, OK 74074  
 DATE 9/16/23  
 PAY TO THE ORDER OF Kulle Hemmick \$100.00  
 One hundred dollars + 00/100 DOLLARS  
 FOR Teacher Reimburse Kathann Young  
 #001195# #082900432# 133216936#

Check 1195 Date: 09/29 Amount: \$100.00

**Simmons Bank** DEPOSIT TICKET  
 TRAN CODE  CASH  
 SIGN HERE FOR CASH RECEIVED  
 NAME Sangre Ridge PTO  
 ADDRESS  
 CITY/STATE  
 DATE 9-15-23 BY [Signature]  
 ACCOUNT NUMBER 133214936  
 NET DEPOSIT \$ 170.00  
 42.74  
 212.74

Deposit Date: 09/15 Amount: \$212.74

**Credit**  
 Bank: SIMMONS BANK  
 Branch #: 156  
 Branch Name: OK Stillwater 19th & Sangre  
 Teller ID: B09D110914  
 Drawer #: 78305  
 Trans #: 27  
 Misc: Ten Deposits, Inst Sangre Ridge PTO

**Virtual DDA Deposit**  
 Date/Time: 9/18/2023 11:00 AM  
 Workstation: D4NXM1S2  
 HIN #: 866148800000074  
 Owner: Sangre Ridge Elementary P

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5001-0120	133216936	20	\$603.18

Deposit Date: 09/18 Amount: \$603.18

**Credit**  
 Bank: SIMMONS BANK  
 Branch #: 156  
 Branch Name: OK Stillwater 19th & Sangre  
 Teller ID: B09D110914  
 Drawer #: 78305  
 Trans #: 9  
 Misc: Ten Deposits, Inst Sangre Ridge PTO

**Virtual DDA Deposit**  
 Date/Time: 9/21/2023 10:14 AM  
 Workstation: D4NXM1S2  
 HIN #: 866448800000031  
 Owner: Sangre Ridge Elementary P

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5001-0120	133216936	20	\$68.40

Deposit Date: 09/21 Amount: \$68.40

**Simmons Bank** DEPOSIT TICKET  
 TRAN CODE  CASH  
 SIGN HERE FOR CASH RECEIVED  
 NAME Sangre Ridge PTO  
 ADDRESS  
 CITY/STATE  
 DATE 9-22-23 BY [Signature]  
 ACCOUNT NUMBER 133216936  
 NET DEPOSIT \$ 185.00  
 24.05  
 209.05

Deposit Date: 09/22 Amount: \$209.05

**Credit**  
 Bank: SIMMONS BANK  
 Branch #: 156  
 Branch Name: OK Stillwater 19th & Sangre  
 Teller ID: B09A109968  
 Drawer #: 78302  
 Trans #: 3  
 Misc: Ten Deposits, Inst sangre ridge pto

**Virtual DDA Deposit**  
 Date/Time: 9/29/2023 9:37 AM  
 Workstation: D216DBZ2  
 HIN #: 867236840000010  
 Owner: Sangre Ridge Elementary P

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5001-0120	133216936	20	\$625.00

Deposit Date: 09/29 Amount: \$625.00





Sangre Ridge Elementary PTO  
2500 S Sangre Rd  
Stillwater OK 74074-2151

**CHECKING ACCOUNTS**

Non-Profit Business Checking		Number of Enclosures	4
Account Number	XXXXXXXXXXXX6936	Statement Dates	8/01/23 thru 8/31/23
Previous Balance	65,143.05	Days in the statement period	31
6 Deposits/Credits	4,726.76	Average Ledger	66,547.33
6 Checks/Debits	5,916.12	Average Collected	66,509.84
Service Charge	.00		
Interest Paid	.00		
Current Balance	63,953.69		

**Deposits and Additions**

Date	Description	Amount
8/09	230809P2 Square Inc Sangre Ridge Elementar	236.14
8/09	Deposit	2,716.00
8/10	Deposit	427.00
8/18	Deposit	139.00
8/28	RelationshipRwds Cash Back	5.00
8/30	CASHOUT VENMO SANGRE RIDGE PTO	1,203.62

**Checks and Withdrawals**

Date	Description	Amount
8/07	Account Analysis Charge	5.00-
8/07	DBT CRD 0427 08/07/23 21109664 INTUIT *QBooks Online CL.INTUIT.COMCA Card# 2552	90.00-
8/16	DBT CRD 1836 08/16/23 29300823 QUIK PRINT OKLAHOMA CIT STILLWATEROK Card# 2552	153.99-
8/25	POS DEB 0933 08/25/23 12971844 Walmart.com BentonvilleAR Card# 2552	77.13-
8/28	DBT CRD 0631 08/27/23 27105581 DBC*BLICK ART MATERIAL 800-447-1892IL Card# 2552	5,205.00-



Non-Profit Business Checking XXXXXXXXXXXX6936 (Continued)

**CHECKS IN NUMBER ORDER**

Date	Check No	Amount
8/01	1188	385.00

\* Denotes skip in sequential check numbers

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
8/01	64,758.05	8/10	68,042.19	8/25	67,950.07
8/07	64,663.05	8/16	67,888.20	8/28	62,750.07
8/09	67,615.19	8/18	68,027.20	8/30	63,953.69

**RELATIONSHIP REWARDS PROGRAM**

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

Thank you for banking with Simmons Bank.

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

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

SIGN HERE FOR CASH RECEIVED

NAME Sangre Ridge PTO

ADDRESS \_\_\_\_\_

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

DATE \_\_\_\_\_ BY \_\_\_\_\_

ACCOUNT NUMBER  
133216936

NET DEPOSIT \$ 2716.00

1371.00  
1345.00

5000001212

Deposit Date: 08/09 Amount: \$2,716.00

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

SIGN HERE FOR CASH RECEIVED

NAME Sangre Ridge PTO

ADDRESS \_\_\_\_\_

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

DATE 8/10/23 BY WJL

ACCOUNT NUMBER  
133216936

NET DEPOSIT \$ 427.00

397.00  
coin 5.00  
25.00

5000001212

Deposit Date: 08/10 Amount: \$427.00

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

SIGN HERE FOR CASH RECEIVED

NAME Sangre Ridge PTO

ADDRESS \_\_\_\_\_

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

DATE 8/18/23 BY On

ACCOUNT NUMBER  
133216936

NET DEPOSIT \$ 139.00

139.00

5000001212

Deposit Date: 08/18 Amount: \$139.00

**SANGRE RIDGE ELEMENTARY PTO**  
2500 S SANGRE RD  
STILLWATER, OK 74074

1188

DATE 7/1/23

PAY TO THE ORDER OF Pleasant Valley \$ 385.00

Three hundred eighty five dollars + 00/100 DOLLARS

FOR Invoice #041025

Kathenne Young

5001188 082900432 133216936

Check 1188 Date: 08/01 Amount: \$385.00

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

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

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

PLEASE CHANGE MY ADDRESS ON FOLLOWING ACCOUNTS.

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

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

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

**RECONCILEMENT INFORMATION**

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

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

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
TOTAL			\$ _____

**THESE TWO FIGURES SHOULD BE THE SAME**

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

**1-866 246 2400 Toll Free**

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

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

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

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



Sangre Ridge Elementary PTO  
2500 S Sangre Rd  
Stillwater OK 74074-2151

**CHECKING ACCOUNTS**

Non-Profit Business Checking		Number of Enclosures	1
Account Number	XXXXXXXXXXXX6936	Statement Dates	7/03/23 thru 7/31/23
Previous Balance	63,967.68	Days in the statement period	29
3 Deposits/Credits	4,591.30	Average Ledger	64,528.60
7 Checks/Debits	3,415.93	Average Collected	64,528.60
Service Charge	.00		
Interest Paid	.00		
Current Balance	65,143.05		

**Deposits and Additions**

Date	Description	Amount
7/18	CREDIT 2109 07/17/23 28000014 DOORDASH DASHPASS WWW.DOORDASH.CA Card# 2552	9.99
7/26	RelationshipRwds Cash Back	5.00
7/27	230727P2 Square Inc Sangre Ridge Elementar	4,576.31

**Checks and Withdrawals**

Date	Description	Amount
7/06	Account Analysis Charge	5.00-
7/06	DBT CRD 0601 07/07/23 20106783 INTUIT *QBooks Online CL.INTUIT.COMCA Card# 2552	85.00-
7/12	DBT CRD 1318 07/12/23 29000040 DOORDASH DASHPASS WWW.DOORDASH.CA Card# 2552	9.99-
7/27	DBT CRD 1850 07/27/23 25600144 TST* HIDEAWAY PIZZA - S STILLWATEROK Card# 2552	107.19-
7/31	DBT CRD 0745 08/01/23 26104652 SQ *STILLWATER 877-417-4551OK Card# 2552	3,068.75-
7/31	INST XFER PAYPAL WEB DEASON.6.21.14	40.00-



Non-Profit Business Checking XXXXXXXXXXXX6936 (Continued)

**CHECKS IN NUMBER ORDER**

Date	Check No	Amount
7/26		100.00

\* Denotes skip in sequential check numbers

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
7/03	63,967.68	7/18	63,877.68	7/31	65,143.05
7/06	63,877.68	7/26	63,782.68		
7/12	63,867.69	7/27	68,251.80		

**RELATIONSHIP REWARDS PROGRAM**

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

Thank you for banking with Simmons Bank.

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



DATE
07/26/2023
AMOUNT
100.00

PAY TO THE ORDER OF Sangre Ridge DTO Petty Cash \$

one hundred & no/100 DOLLARS

ACCOUNT NUMBER

133216936

⑆ 5000 ⑆ ⑆ 90 ⑆

Autumn Campbell

Check Date: 07/26 Amount: \$100.00

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

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

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

PLEASE CHANGE MY ADDRESS ON FOLLOWING ACCOUNTS.

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

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

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

**RECONCILEMENT INFORMATION**

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

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

CHECK NUMBER	AMOUNT	CHECK NUMBER	AMOUNT
TOTAL			\$ _____

**THESE TWO FIGURES SHOULD BE THE SAME**

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

**1-866 246 2400 Toll Free**

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

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

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

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.