

RECEIVED SEP 30 2024

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

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

Date Submitted: \_\_\_\_\_ Select One: Initial Application \_\_\_\_\_ Renewal

Name of Sanctioned Organization: Richmond Parent Teacher Organization

Official Mailing Address for the organization: 201 W. Richmond Rd. Stillwater, OK

Organization's Taxpayer I.D. Number: 045158 74075

**Organization President**

**Organization Treasurer**

Name: Ashley Kelle

Name: Justin Minges

Phone: 405-308-1515

Phone: 405-830-4155

Email: akelle@stillwaterschools.com Email: justin.minges@yahoo.com

Organization's Purpose, Goals, and the Benefit to District Students: Our goal is to work together as a group of parents & teachers to improve the educational experience for students.

Organizations's Website and/or Social Media Accounts: https://www.facebook.com/SPSRichmondRockets/

(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

Ashley Kelle / President  
 Organization Representative/Office Name and Position (printed)

Ashley J. Kelle  
 Signature

9-19-24  
 Date

Joy Cawood  
 School Faculty Sponsor / Athletic Coach Name (printed)

Joy Cawood  
 Signature

9/19/2024  
 Date

APPLICATION FOR SANCTIONING (Cont.)

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

Name of Organization/Association: Richmond Parent Teacher Organization Inc

FINANCIAL ACTIVITY FOR SCHOOL YEAR 23-24

Beginning Cash Balance, July 1, <u>23</u>		\$ <u>53,144.96</u>
Collections:		
Fundraiser, Merchandise Sales, Etc.	\$ <u>56,378.65</u>	
Donations	\$ _____	
Parent/Student Contributions	\$ _____	
Other (list):	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Collections		\$ <u>56,378.65</u>
Expenditures:		
Fundraising Expenses	\$ <u>26,807.77</u>	
Other (list):	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
_____	\$ _____	
Total Expenditures		\$ <u>26,807.77</u>
Ending Cash Balance, June 30, <u>24</u>		\$ <u>25,522.38</u>

I, the undersigned officer of the above-named organization/association, do hereby certify that this is a true and complete representation of the organization's financial activity for the 23-24 school year, to the best of my knowledge and belief. I further certify that, in accordance with the policy of the Stillwater Board of Education, I/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: [Signature] Date: 9/20/24

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: \_\_\_\_\_

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

Beginning Cash Balance, July 1, \_\_\_\_\_ \$ \_\_\_\_\_

Collections:

Fundraiser, Merchandise Sales, Etc. \$ \_\_\_\_\_

Donations \$ \_\_\_\_\_

Parent/Student Contributions \$ \_\_\_\_\_

Other (list): \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

Total Collections \$ \_\_\_\_\_

Expenditures:

Fundraising Expenses \$ \_\_\_\_\_

Other (list): \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ \$ \_\_\_\_\_

Total Expenditures \$ \_\_\_\_\_

Ending Cash Balance, June 30, \_\_\_\_\_ \$ \_\_\_\_\_

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

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

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

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

Received and reviewed by Chief Financial Officer:

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

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

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

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

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 (405) 742-6200



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 RICHMOND PARENT TEACHER  
 ORGANIZATION INC  
 201 W RICHMOND RD  
 STILLWATER OK 74075-1639



PAGE 1

ACCOUNT NUMBER	0091146038
STATEMENT DATE	9/29/23



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

**PERFORMANCE CHK (C)**

Beginning Balance	9/01/23	51,246.63
Deposits / Misc Credits	8	4,432.64
Withdrawals / Misc Debits	15	1,844.01
** Ending Balance	9/30/23	53,835.26 **

Service Charge	.00
Interest Paid Thru 9/30/23	21.47
Interest Paid Year To Date	217.21
Enclosures	13

DEPOSITS			
Date	Deposits	Withdrawals	Activity Description

Continued on Reverse



MSI REV 7/17

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8001-00000



0091146038

Statement Date: 9/29/23

PAGE 3

**BancFirst** CHECKING DEPOSIT

Date: 9.12.23  CASH (including coin) 221 -  
 Name: Richard Parent Teacher 26 -  
Hal Day

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER: 91146038 TOTAL ITEMS: 247

9/12/2023 AM 36 90013

91146038 \$ 247.00

⑆103003632⑆ 20

**BancFirst** CHECKING DEPOSIT

Date: 9.12.23  CASH (including coin)

Name: Richard Parent Teacher Rachel Run

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER: 91146038 TOTAL ITEMS: 750 -

9/12/2023 AM 37 90013

91146038 \$ 750.00

⑆103003632⑆ 20

Deposit Date: 9/12/2023 Amount: \$247.00

Deposit Date: 9/12/2023 Amount: \$750.00

**BancFirst** CHECKING DEPOSIT

Date: 9/20/23  CASH (including coin)

Name: Richmond

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER: 91146038 TOTAL ITEMS: 1300 00

9/20/2023 AM 18 90004

91146038 \$ 1,300.00

⑆103003632⑆ 20

**BancFirst** CHECKING DEPOSIT

Date: 9/26/23  CASH (including coin) 457  
250 -  
500 -  
250 -  
10 -

Name: RPTO Stu

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER: 91146038 TOTAL ITEMS: 1,467 -

9/26/2023 AM 24 90011

91146038 \$ 1,467.00

⑆103003632⑆ 20

Deposit Date: 9/20/2023 Amount: \$1300.00

Deposit Date: 9/26/2023 Amount: \$1467.00

**RICHMOND PARENT TEACHER SUPPORT GROUP** 5250  
 PH. 405-533-6400 201 W RICHMOND RD STILLWATER, OK 74075

Date: 4/4/23

Pay to the Order of: Deo Deo Liebenau \$ 50.00  
Fifty and 00/100 Dollars

**BancFirst**  
 For: Spring Reimbursement Angelina McWhorter

⑆103003632⑆0091146038⑆ 5250

**RICHMOND PARENT TEACHER SUPPORT GROUP** 5290  
 PH. 405-533-6400 201 W RICHMOND RD STILLWATER, OK 74075

Date: 8.14.23

Pay to the Order of: Chuck Liebenau \$ 15.00  
fifteen dollars & 00/100 Dollars

**BancFirst**  
 For: 6 for water Jenna Zuer

⑆103003632⑆0091146038⑆ 5290

Number: 5250 Date: 9/5/2023 Amount: \$50.00

Number: 5290 Date: 9/5/2023 Amount: \$15.00

**RICHMOND PARENT TEACHER SUPPORT GROUP** 5296  
 PH. 405-533-6400 201 W RICHMOND RD STILLWATER, OK 74075

Date: 8.29.23

Pay to the Order of: Best of Books \$ 57.15  
fifty-seven dollars & 15/100 Dollars

**BancFirst**  
 For: library books - inv. Jenna Zuer

⑆103003632⑆0091146038⑆ 5296

**RICHMOND PARENT TEACHER SUPPORT GROUP** 5297  
 PH. 405-533-6400 201 W RICHMOND RD STILLWATER, OK 74075

Date: Aug. 29, 23

Pay to the Order of: Chuck Liebenau \$ 20.00  
twenty dollars & 00/100 Dollars

**BancFirst**  
 For: 6 for water x 1 Jenna Zuer

⑆103003632⑆0091146038⑆ 5297

Number: 5296 Date: 9/11/2023 Amount: \$57.15

Number: 5297 Date: 9/5/2023 Amount: \$20.00

**RICHMOND PARENT TEACHER SUPPORT GROUP** 5298  
 PH. 405-533-6400 201 W RICHMOND RD STILLWATER, OK 74075

Date: 9.14.23

Pay to the Order of: Demo \$ 488.27  
four hundred eighty-eight & 27/100 Dollars

**BancFirst**  
 For: library books - inv # 1358671 Jenna Zuer

⑆103003632⑆0091146038⑆ 5298

**RICHMOND PARENT TEACHER SUPPORT GROUP** 5301  
 PH. 405-533-6400 201 W RICHMOND RD STILLWATER, OK 74075

Date: 9.22.23

Pay to the Order of: Susie Masters \$ 241.60  
two hundred forty one & 60/100 Dollars

**BancFirst**  
 For: library, book fair Jenna Zuer

⑆103003632⑆0091146038⑆ 5301

Number: 5298 Date: 9/25/2023 Amount: \$488.27

Number: 5301 Date: 9/26/2023 Amount: \$241.60

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PAGE 1

ACCOUNT NUMBER	0091146038
STATEMENT DATE	10/31/23



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 your financial information.



**PERFORMANCE CHK (C)**

Beginning Balance	10/01/23	53,835.26
Deposits / Misc Credits	6	31,090.59
Withdrawals / Misc Debits	23	6,668.41
** Ending Balance	10/31/23	78,257.44 **

Service Charge	.00
Interest Paid Thru 10/31/23	30.64
Interest Paid Year To Date	247.85
Enclosures	20

DEPOSITS

Date	Deposits	Withdrawals	Activity Description
10/10	225.26		DEPOSIT
10/10	490.40		VENMO/CASHOUT
10/10	4,632.29		DEPOSIT
10/10	25,647.00		DEPOSIT
10/11	65.00		DEPOSIT CORRECTION
10/31	30.64		INTEREST PAID

CARD ACTIVITY

Date	Deposits	Withdrawals	Location
10/04		608.13	POS PURCHASE LITTLE CAESARS STILLWATER OK
10/11		2.50	POS PURCHASE OK.GOV OKLAHOMA CITY OK 2786
10/11		20.00	POS PURCHASE OK TAX COMM-IVR OKLAHOMA CITY OK 9164
10/12		100.00	PIN POS PURCHASE WM SUPERCENTER #137Wal-Ma STILLWATER OK 013700
10/12		150.00	PIN POS PURCHASE WAL WAL-MART #0137 822961 STILLWATER OK

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8002-00000



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**BancFirst** CHECKING DEPOSIT  CASH (including coin) ▶

Date 10-9-23  
Name Richmond Parent Teacher

SIGN HERE IF RECEIVING CASH FROM DEPOSIT  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWALS.  
CHECKS AND OTHER ITEMS ARE RECEIVED ON DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER 91146038 TOTAL ITEMS

10/10/2023 AM 06 90015

91146038 \$ 225.26  
⑆103003632⑆ 20

*5th Grade graduation  
Sucker sales*

**BancFirst** CHECKING DEPOSIT  CASH (including coin) ▶ 4565.25

Date 10-9-23  
Name Richmond Parent Teacher

SIGN HERE IF RECEIVING CASH FROM DEPOSIT  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWALS.  
CHECKS AND OTHER ITEMS ARE RECEIVED ON DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER 91146038 TOTAL ITEMS

10/10/2023 AM 07 90015

91146038 \$ 4,632.29  
⑆103003632⑆ 20

*library  
Book Fair fall*

Deposit Date: 10/10/2023 Amount: \$225.26

Deposit Date: 10/10/2023 Amount: \$4632.29

**BancFirst** CHECKING DEPOSIT  CASH (including coin) ▶

Date 10/10/23  
Name Richmond Teacher

SIGN HERE IF RECEIVING CASH FROM DEPOSIT  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWALS.  
CHECKS AND OTHER ITEMS ARE RECEIVED ON DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER 91146038 TOTAL ITEMS

10/10/2023 AM 63 90033

91146038 \$ 25,647.00  
⑆103003632⑆ 20

*Rocket Run  
+ cks  
14,215-*

**BancFirst** CHECKING DEPOSIT CORRECTION

Date 10.11.23 Customer Name Richmond Parent-Teacher Org.

We will be correcting your deposit of \$ 9367.00 through an additional entry to your account. The additional entry for the item listed as \$ \_\_\_\_\_ should be \$ \_\_\_\_\_

Error in Addition  Error in Subtraction  Check/Cash included but not listed  
 Check/Cash listed but not included  Other (Description, if any, on deposit ticket)

STORE # \_\_\_\_\_ ACCOUNT NUMBER 0091146038 YOUR BALANCE HAS BEEN INCREASED BY (TC 27) \_\_\_\_\_ TOTAL AMOUNT \$ 10500  
DECREASED BY (TC 57) \_\_\_\_\_

10/11/2023 AM 110 90005  
91146038 27 \$ 65.00  
⑆103003632⑆

Deposit Date: 10/10/2023 Amount: \$25647.00

Deposit Date: 10/11/2023 Amount: \$65.00

**BancFirst** CHECKING WITHDRAWAL

Date 10/10/23 Customer Name Richmond Teacher

Please Withdraw from my account five hundred eighty-nine & 05/100 Dollars.  
(PRINT DOLLAR AMOUNT)

THIS DOCUMENT VALID ONLY WHEN PRESENTED TO A TELLER AT BANCFIRST BY AN AUTHORIZED SIGNER.

19 - For Pay  
56 - Withdrawal  
98 - Closing Entry - Interest Paid

CUSTOMER SIGNATURE added incorrectly on deposit slip

ACCOUNT NUMBER 91146038 TOTAL AMOUNT \$ 589.05

10/10/2023 AM 90 90033  
91146038 56 \$ 589.05  
⑆103003632⑆

**RICHMOND PARENT TEACHER SUPPORT GROUP** 5300  
PH. 405-533-6400  
201 W RICHMOND RD  
STILLWATER, OK 74075

Date 9-22-23

Pay to the Order of Chuck Liebenan \$ 40.00  
forty dollars & 00/100 Dollars

**BancFirst**  
P.O. Box 1, Stillwater, OK 74078-0001  
MEMBER FDIC - (405) 742-5030

For Water - teacher's lounge Jierra Zeller

⑆103003632⑆0091146038⑆ 5300

Number: 0 Date: 10/10/2023 Amount: \$589.05

Number: 5300 Date: 10/25/2023 Amount: \$40.00

**RICHMOND PARENT TEACHER SUPPORT GROUP** 5302  
PH. 405-533-6400  
201 W RICHMOND RD  
STILLWATER, OK 74075

Date 9-27-23

Pay to the Order of Ashley Kelle \$ 100.00  
one hundred dollars & 00/100 Dollars

**BancFirst**  
P.O. Box 1, Stillwater, OK 74078-0001  
MEMBER FDIC - (405) 742-5030

For Fall Reimbursement Jierra Zeller

⑆103003632⑆0091146038⑆ 5302

**RICHMOND PARENT TEACHER SUPPORT GROUP** 5304  
PH. 405-533-6400  
201 W RICHMOND RD  
STILLWATER, OK 74075

Date 9-27-23

Pay to the Order of Deana Cox \$ 100.00  
one hundred & 00/100 Dollars

**BancFirst**  
P.O. Box 1, Stillwater, OK 74078-0001  
MEMBER FDIC - (405) 742-5030

For Teacher Reimb. - Fall Jierra Zeller

⑆103003632⑆0091146038⑆ 5304

Number: 5302 Date: 10/2/2023 Amount: \$100.00

Number: 5304 Date: 10/6/2023 Amount: \$100.00

**RICHMOND PARENT TEACHER SUPPORT GROUP** 5305  
PH. 405-533-6400  
201 W RICHMOND RD  
STILLWATER, OK 74075

Date 9.27.23

Pay to the Order of Deborah Evers \$ 100.00  
one hundred & 00/100 Dollars

**BancFirst**  
P.O. Box 1, Stillwater, OK 74078-0001  
MEMBER FDIC - (405) 742-5030

For Teacher Reimb. - Fall Jierra Zeller

⑆103003632⑆0091146038⑆ 5305

**RICHMOND PARENT TEACHER SUPPORT GROUP** 5306  
PH. 405-533-6400  
201 W RICHMOND RD  
STILLWATER, OK 74075

Date 9.27.23

Pay to the Order of Dawn Schrock \$ 100.00  
one hundred & 00/100 Dollars

**BancFirst**  
P.O. Box 1, Stillwater, OK 74078-0001  
MEMBER FDIC - (405) 742-5030

For Teacher Reimb. - Fall Jierra Zeller

⑆103003632⑆0091146038⑆ 5306

Number: 5305 Date: 10/2/2023 Amount: \$100.00

Number: 5306 Date: 10/2/2023 Amount: \$100.00

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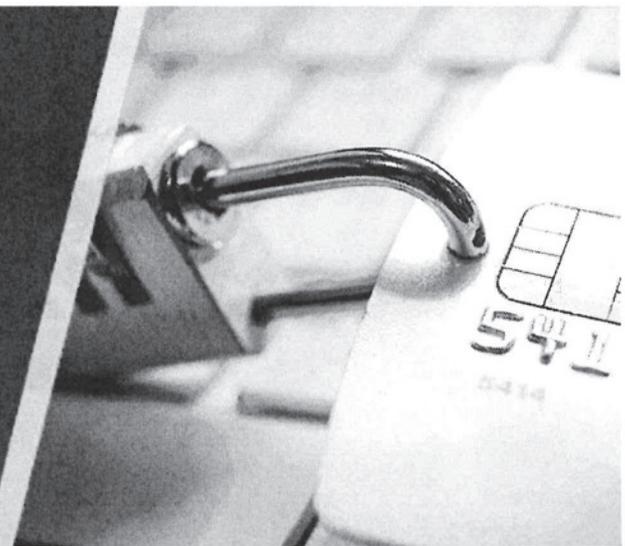


PAGE 1

ACCOUNT NUMBER	0091146038
STATEMENT DATE	11/30/23

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 your financial information.





**PERFORMANCE CHK (C)**

Beginning Balance	11/01/23	78,257.44
Deposits / Misc Credits	5	2,202.81
Withdrawals / Misc Debits	10	3,580.01
** Ending Balance	11/30/23	76,880.24 **

Service Charge	.00
Interest Paid Thru 11/30/23	31.65
Interest Paid Year To Date	279.50
Enclosures	13

DEPOSITS			
Date	Deposits	Withdrawals	Activity Description
11/08	709.00		DEPOSIT
11/08	1,284.66		DEPOSIT
11/21	10.00		DEPOSIT
11/21	167.50		DEPOSIT
11/30	31.65		INTEREST PAID

OTHER DEBITS			
Date	Deposits	Withdrawals	Activity Description
11/03		30.00	INTUIT */QBooks Onl 7771835 RICHMOND PARENT TEACHE

* indicates skip in check numbers								
Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
11/30	5299	122.54	11/09	5322	496.00	11/02	5326	100.00
11/13	5315*	100.00	11/10	5324*	100.00	11/20	5327	70.31
11/06	5321*	2,368.14	11/01	5325	93.02	11/14	5328	100.00

Continued on Reverse



MSI REV 7/17

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 FDIC

8001-00000



0091146038

Statement Date: 11/30/23

PAGE 3

**BancFirst** CHECKING DEPOSIT  CASH (including coin) ▶

Date: 11-8-23  CASH (including coin) ▶ 450.00  
 Name: Richmond PTO checks 259.00

SIGN HERE IF RECEIVING CASH FROM DEPOSIT  
 DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.  
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE  
 UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 91146038 TOTAL ITEMS: Rest. Night ETS's Bed Beds SUBTOTAL ▶  
 LESS CASH RECEIVED ▶ TOTAL \$ 709.00

11/08/2023 AM 30 90030  
 91146038 \$ 709.00  
 @ 3003632@ 20

**BancFirst** CHECKING DEPOSIT  CASH (including coin) ▶

Date: 11-8-23  CASH (including coin) ▶ 639.66  
 Name: Richmond PTO checks 645.00

SIGN HERE IF RECEIVING CASH FROM DEPOSIT  
 DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.  
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE  
 UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 91146038 TOTAL ITEMS: Rocket Run SUBTOTAL ▶  
 LESS CASH RECEIVED ▶ TOTAL \$ 1,284.66

11/08/2023 AM 49 90030  
 91146038 \$ 1,284.66  
 @ 3003632@ 20

Deposit Date: 11/8/2023 Amount: \$709.00

Deposit Date: 11/8/2023 Amount: \$1284.66

**BancFirst** CHECKING DEPOSIT  CASH (including coin) ▶

Date: 11/21/23  CASH (including coin) ▶ 10.00  
 Name: RPTD CNK # 10029

SIGN HERE IF RECEIVING CASH FROM DEPOSIT  
 DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.  
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE  
 UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 91146038 TOTAL ITEMS: SUBTOTAL ▶  
 LESS CASH RECEIVED ▶ TOTAL \$ 10.00

11/21/2023 AM 34 90007  
 91146038 \$ 10.00  
 @ 3003632@ 20

**BancFirst** CHECKING DEPOSIT  CASH (including coin) ▶

Date: 11/21/23  CASH (including coin) ▶ 167.50  
 Name: RPTD CNK # 8588

SIGN HERE IF RECEIVING CASH FROM DEPOSIT  
 DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.  
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE  
 UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 91146038 TOTAL ITEMS: SUBTOTAL ▶  
 LESS CASH RECEIVED ▶ TOTAL \$ 167.50

11/21/2023 AM 33 90007  
 91146038 \$ 167.50  
 @ 3003632@ 20

Deposit Date: 11/21/2023 Amount: \$10.00

Deposit Date: 11/21/2023 Amount: \$167.50

**RICHMOND PARENT TEACHER SUPPORT GROUP** 5299  
 PH. 405-533-8400 30-3831030  
 201 W RICHMOND RD  
 STILLWATER, OK 74075

Date: 9-20-23  
 Pay to the Order of: Sarah Lynn Boren \$ 122.54  
one hundred twenty two & 54/100 Dollars

**BancFirst**  
 P.O. Box 1, Stillwater, OK 74075-0001  
 MEMBER FDIC (405) 742-6200

For: directory printing Jenna Eller  
 @ 3003632@ 0091146038# 5299

**RICHMOND PARENT TEACHER SUPPORT GROUP** 5315  
 PH. 405-533-8400 30-3831030  
 201 W RICHMOND RD  
 STILLWATER, OK 74075

Date: 9-27-23  
 Pay to the Order of: Leslie McSpadden \$ 100.00  
one hundred & 00/100 Dollars

**BancFirst**  
 P.O. Box 1, Stillwater, OK 74075-0001  
 MEMBER FDIC (405) 742-6200

For: teacher reimb. fall Jenna Eller  
 @ 3003632@ 0091146038# 5315

Number: 5299 Date: 11/30/2023 Amount: \$122.54

Number: 5315 Date: 11/13/2023 Amount: \$100.00

**RICHMOND PARENT TEACHER SUPPORT GROUP** 5321  
 PH. 405-533-8400 30-3831030  
 201 W RICHMOND RD  
 STILLWATER, OK 74075

Date: 10-30-23  
 Pay to the Order of: Scholastic Book Fairs \$ 2,368.14  
two thousand three hundred sixty eight & 14/100 Dollars

**BancFirst**  
 P.O. Box 1, Stillwater, OK 74075-0001  
 MEMBER FDIC (405) 742-6200

For: Inv# N5298198BF Jenna Eller  
 @ 3003632@ 0091146038# 5321

**RICHMOND PARENT TEACHER SUPPORT GROUP** 5322  
 PH. 405-533-8400 30-3831030  
 201 W RICHMOND RD  
 STILLWATER, OK 74075

Date: 10-30-23  
 Pay to the Order of: Transportation Dept. \$ 496.00  
four hundred ninety six & 00/100 Dollars

**BancFirst**  
 P.O. Box 1, Stillwater, OK 74075-0001  
 MEMBER FDIC (405) 742-6200

For: Inv# 14829 & 14129 Jenna Eller  
 @ 3003632@ 0091146038# 5322

Number: 5321 Date: 11/6/2023 Amount: \$2368.14

Number: 5322 Date: 11/9/2023 Amount: \$496.00

**RICHMOND PARENT TEACHER SUPPORT GROUP** 5324  
 PH. 405-533-8400 30-3831030  
 201 W RICHMOND RD  
 STILLWATER, OK 74075

Date: 11-23  
 Pay to the Order of: Kaye Fox \$ 100.00  
one hundred & 00/100 Dollars

**BancFirst**  
 P.O. Box 1, Stillwater, OK 74075-0001  
 MEMBER FDIC (405) 742-6200

For: Fall Teacher Reimb. Jenna Eller  
 @ 3003632@ 0091146038# 5324

**RICHMOND PARENT TEACHER SUPPORT GROUP** 5325  
 PH. 405-533-8400 30-3831030  
 201 W RICHMOND RD  
 STILLWATER, OK 74075

Date: 11-1-23  
 Pay to the Order of: Rowena Crockett \$ 93.02  
ninety three & 02/100 Dollars

**BancFirst**  
 P.O. Box 1, Stillwater, OK 74075-0001  
 MEMBER FDIC (405) 742-6200

For: Fall teacher reimb. Jenna Eller  
 @ 3003632@ 0091146038# 5325

Number: 5324 Date: 11/10/2023 Amount: \$100.00

Number: 5325 Date: 11/1/2023 Amount: \$93.02

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PAGE 1

ACCOUNT NUMBER	0091146038
STATEMENT DATE	12/29/23

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

**PERFORMANCE CHK (C)**

Beginning Balance	12/01/23	76,880.24
Deposits / Misc Credits	4	7,650.50
Withdrawals / Misc Debits	6	6,718.67
** Ending Balance	12/31/23	77,812.07 **

Service Charge	.00
Interest Paid Thru 12/31/23	32.87
Interest Paid Year To Date	312.37
Enclosures	7

DEPOSITS

Date	Deposits	Withdrawals	Activity Description
12/19	80.14		DEPOSIT
12/19	321.85		DEPOSIT
12/19	7,215.64		DEPOSIT
12/29	32.87		INTEREST PAID

OTHER DEBITS

Date	Deposits	Withdrawals	Activity Description
12/04		30.00	INTUIT */QBooks Onl 6997417 RICHMOND PARENT TEACHE
12/20		6,488.68	Penguin Patch/E-CHECK 000000006743678 Joy Cawood

Continued on Reverse

8001-00000



0091146038

Statement Date: 12/29/23

PAGE 3

**BancFirst** CHECKING DEPOSIT  CASH (including coin) ▶

Date: 12/19/23  
Name: Richmond PTO

SIGN HERE IF RECEIVING CASH FROM DEPOSIT  
DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.  
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE  
LAWSON COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 91146038 TOTAL ITEMS: 80.14  
SUBTOTAL: 80.14  
 LESS CASH RECEIVED: 80.14  
TOTAL: 80.14

12/19/2023 AM 24 90011  
91146038 \$ 80.14  
⑆ 10300363 2⑆ 20

**BancFirst** CHECKING DEPOSIT  CASH (including coin) ▶ 321.85

Date: 12/19/23  
Name: Richmond PTO

SIGN HERE IF RECEIVING CASH FROM DEPOSIT  
DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.  
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE  
LAWSON COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 91146038 TOTAL ITEMS: 321.85  
SUBTOTAL: 321.85  
 LESS CASH RECEIVED: 321.85  
TOTAL: 321.85

12/19/2023 AM 25 90011  
91146038 \$ 321.85  
⑆ 10300363 2⑆ 20

Deposit Date: 12/19/2023 Amount: \$80.14

Deposit Date: 12/19/2023 Amount: \$321.85

**BancFirst** CHECKING DEPOSIT  CASH (including coin) ▶ 6,803.64

Date: 12/19/23  
Name: Richmond PTO

SIGN HERE IF RECEIVING CASH FROM DEPOSIT  
DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.  
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE  
LAWSON COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 91146038 TOTAL ITEMS: 7,215.64  
SUBTOTAL: 7,215.64  
 LESS CASH RECEIVED: 7,215.64  
TOTAL: 7,215.64

12/19/2023 AM 27 90011  
91146038 \$ 7,215.64  
⑆ 10300363 2⑆ 20

**RICHMOND PARENT TEACHER SUPPORT GROUP** 5323  
PH. 405-533-6400  
201 W RICHMOND RD  
STILLWATER, OK 74075

Date: 11-1-23

Pay to the Order of: Chuck Liebenau \$ 42.50  
Party two \$ 50/100 Dollars

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

For: Water for lounge Jenna Eller  
⑆ 10300363 2⑆ 009 ⑆ 146038 ⑆ 5323

Deposit Date: 12/19/2023 Amount: \$7215.64

Number: 5323 Date: 12/7/2023 Amount: \$42.50

**RICHMOND PARENT TEACHER SUPPORT GROUP** 5329  
PH. 405-533-6400  
201 W RICHMOND RD  
STILLWATER, OK 74075

Date: 12-7-23

Pay to the Order of: Elen Rackley \$ 17.52  
seventeen & 52/100 Dollars

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

For: teacher dessert Jenna Eller  
⑆ 10300363 2⑆ 009 ⑆ 146038 ⑆ 5329

**RICHMOND PARENT TEACHER SUPPORT GROUP** 5330  
PH. 405-533-6400  
201 W RICHMOND RD  
STILLWATER, OK 74075

Date: 12-7-23

Pay to the Order of: Richmond Elementary \$ 101.32  
one hundred one & 32/100 Dollars

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

For: 12 Days of Christmas Jenna Eller  
⑆ 10300363 2⑆ 009 ⑆ 146038 ⑆ 5330

Number: 5329 Date: 12/11/2023 Amount: \$17.52

Number: 5330 Date: 12/14/2023 Amount: \$101.32

**RICHMOND PARENT TEACHER SUPPORT GROUP** 5331  
PH. 405-533-6400  
201 W RICHMOND RD  
STILLWATER, OK 74075

Date: 12-7-23

Pay to the Order of: Tina McArthur \$ 38.65  
thirty-eight & 65/100 Dollars

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

For: teacher stock lounge Jenna Eller  
⑆ 10300363 2⑆ 009 ⑆ 146038 ⑆ 5331

Number: 5331 Date: 12/11/2023 Amount: \$38.65

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PAGE 1

ACCOUNT NUMBER
0091146038
STATEMENT DATE
1/31/24

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\*\$100 minimum opening deposit.

Complete disclosures available at any BancFirst office.



**PERFORMANCE CHK (C)**

Beginning Balance	1/01/24	77,812.07
Deposits / Misc Credits	1	32.90
Withdrawals / Misc Debits	5	638.86
** Ending Balance	1/31/24	77,206.11 **

Service Charge	.00
Interest Paid Thru 1/31/24	32.90
Interest Paid Year To Date	32.90
Enclosures	4

DEPOSITS			
Date	Deposits	Withdrawals	Activity Description
1/31	32.90		INTEREST PAID

OTHER DEBITS			
Date	Deposits	Withdrawals	Activity Description
1/03		30.00	INTUIT */QBooks Onl 6345913 RICHMOND PARENT TEACHE

CHECKS								
* indicates skip in check numbers								
Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
1/19	5332	30.00	1/19	5334	282.23	1/31	5336*	38.43
1/10	5333	258.20						

DAILY BALANCE SUMMARY			
Date	Balance	Date	Balance
1/03	77,782.07	1/19	77,211.64
1/10	77,523.87	1/31	77,206.11

8001-00000



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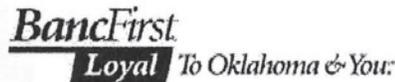
PAGE 1

ACCOUNT NUMBER
0091146038
STATEMENT DATE
2/29/24



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- 24 Hour Roadside Assistance
- And so much more for \$5 a month!



\*\$100 minimum opening deposit.

Complete disclosures available at any BancFirst office.



**PERFORMANCE CHK (C)**

Beginning Balance	2/01/24	77,206.11
Deposits / Misc Credits	7	4,167.55
Withdrawals / Misc Debits	21	3,979.54
** Ending Balance	2/29/24	77,394.12 **

Service Charge	.00
Interest Paid Thru 2/29/24	30.95
Interest Paid Year To Date	63.85
Enclosures	23

DEPOSITS

Date	Deposits	Withdrawals	Activity Description
2/05	2,848.31		DEPOSIT
2/06	44.05		VENMO/CASHOUT
2/16	160.00		DEPOSIT
2/16	325.91		DEPOSIT
2/16	508.33		DEPOSIT
2/26	250.00		DEPOSIT
2/29	30.95		INTEREST PAID

CARD ACTIVITY

Date	Deposits	Withdrawals	Location
2/23		19.44	PIN POS PURCHASE AMAZON.COM*R12S38RF1AMAZO SEATTLE WA *****/PIN 02/23
2/28		16.74	PIN POS PURCHASE AMAZON.COM*RZ4BJ1WJOAMAZO SEATTLE WA *****/PIN 02/28

OTHER DEBITS

Continued on Reverse

8001-00000



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Member FDIC

0091146038

Statement Date: 2/29/24

PAGE 3

**BancFirst** CHECKING DEPOSIT  CASH (including coin) ▶ 378 31

Date: 2/5/24  
Name: Richmond Parent Teacher Org. Checks 2475 00

SIGN HERE IF RECEIVING CASH FROM DEPOSIT  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE APPROVAL.  
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 0091146038 TOTAL ITEMS: 3D Tech  
SUBTOTAL ▶  
LESS CASH RECEIVED ▶  
TOTAL \$ 2848 31

2/05/2024 AM 64 90031  
91146038 \$ 2,848.31  
⑆103003632⑆ 20

Deposit Date: 2/5/2024 Amount: \$2848.31

**BancFirst** CHECKING DEPOSIT  CASH (including coin) ▶ 160 00

Date: 2-16-24  
Name: Richmond Parent Teaching

SIGN HERE IF RECEIVING CASH FROM DEPOSIT  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE APPROVAL.  
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 6091146038 TOTAL ITEMS:  
SUBTOTAL ▶  
LESS CASH RECEIVED ▶  
TOTAL \$ 160 00

2/16/2024 AM 54 90030  
91146038 \$ 160.00  
⑆103003632⑆ 20

Deposit Date: 2/16/2024 Amount: \$160.00

**BancFirst** CHECKING DEPOSIT  CASH (including coin) ▶ 325 91

Date: 2-16-24  
Name: RPTO

SIGN HERE IF RECEIVING CASH FROM DEPOSIT  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE APPROVAL.  
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 0091146038 TOTAL ITEMS:  
SUBTOTAL ▶  
LESS CASH RECEIVED ▶  
TOTAL \$ 325 91

2/16/2024 AM 52 90020  
91146038 \$ 325.91  
⑆103003632⑆ 20

Deposit Date: 2/16/2024 Amount: \$325.91

**BancFirst** CHECKING DEPOSIT  CASH (including coin) ▶ 508 33

Date: 2-16-24  
Name: RPTO

SIGN HERE IF RECEIVING CASH FROM DEPOSIT  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE APPROVAL.  
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 0091146038 TOTAL ITEMS:  
SUBTOTAL ▶  
LESS CASH RECEIVED ▶  
TOTAL \$ 508 33

2/16/2024 AM 53 90930  
91146038 \$ 508.33  
⑆103003632⑆ 20

Deposit Date: 2/16/2024 Amount: \$508.33

**BancFirst** CHECKING DEPOSIT  CASH (including coin) ▶

Date: 2-26-24  
Name: Richmond PTO

SIGN HERE IF RECEIVING CASH FROM DEPOSIT  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE APPROVAL.  
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ACCOUNT NUMBER: 91146038 TOTAL ITEMS:  
SUBTOTAL ▶  
LESS CASH RECEIVED ▶  
TOTAL \$ 250 00

2/26/2024 AM 74 90029  
91146038 \$ 250.00  
⑆103003632⑆ 20

Deposit Date: 2/26/2024 Amount: \$250.00

**RICHMOND PARENT TEACHER SUPPORT GROUP** 5335  
PH. 405-533-6400  
201 W RICHMOND RD  
STILLWATER, OK 74075

Date: 1-25-24

Pay to the Order of: Bellwether Media \$ 2,408.80  
two thousand four hundred eight & 89/100 Dollars

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

For: Inv # 173132 Jierra Zeller  
⑆103003632⑆0091146038⑆ 5335

Number: 5335 Date: 2/9/2024 Amount: \$2408.80

**RICHMOND PARENT TEACHER SUPPORT GROUP** 5337  
PH. 405-533-6400  
201 W RICHMOND RD  
STILLWATER, OK 74075

Date: 1-31-24

Pay to the Order of: Chuck Liebenan \$ 32.50  
thirty-two & 50/100 Dollars

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

For: Water x 13 - lounge Jierra Zeller  
⑆103003632⑆0091146038⑆ 5337

Number: 5337 Date: 2/6/2024 Amount: \$32.50

**RICHMOND PARENT TEACHER SUPPORT GROUP** 5338  
PH. 405-533-6400  
201 W RICHMOND RD  
STILLWATER, OK 74075

Date: 2-13-24

Pay to the Order of: Susie Masters \$ 345.80  
three hundred forty-five & 80/100 Dollars

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

For: library reimbursement Jierra Zeller  
⑆103003632⑆0091146038⑆ 5338

Number: 5338 Date: 2/21/2024 Amount: \$345.80

**RICHMOND PARENT TEACHER SUPPORT GROUP** 5339  
PH. 405-533-6400  
201 W RICHMOND RD  
STILLWATER, OK 74075

Date: 2-14-24

Pay to the Order of: Scholastic Book Fairs \$ 399.61  
three hundred ninety-nine & 61/100 Dollars

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

For: Inv # 13605713 Jierra Zeller  
⑆103003632⑆0091146038⑆ 5339

Number: 5339 Date: 2/22/2024 Amount: \$399.61

**RICHMOND PARENT TEACHER SUPPORT GROUP** 5340  
PH. 405-533-6400  
201 W RICHMOND RD  
STILLWATER, OK 74075

Date: 2-15-24  
FEB 26 2024

Pay to the Order of: Sterphanie Thurber \$ 100.00  
one hundred & 00/100 Dollars

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

For: Fall teacher reimb. Jierra Zeller  
⑆103003632⑆0091146038⑆ 5340

Number: 5340 Date: 2/27/2024 Amount: \$100.00

0091146038

Statement Date: 2/29/24

PAGE 5

RICHMOND PARENT TEACHER SUPPORT GROUP  
 PH. 405-533-6400  
 201 W RICHMOND RD  
 STILLWATER, OK 74075

5354  
 39 3631030

Date: 2.20.24

Pay to the Order of: Dawn Schroek \$ 50.00  
fifty & 00/100 Dollars

**BancFirst.**  
 P.O. Box 1, Stillwater, OK 74075-0001  
 MEMBER FDIC (405) 742-6200

For: Spring reimb. Jenna Eller

⑆ 103003532⑆ 0091146038⑆ 5354

Number: 5354 Date: 2/26/2024 Amount: \$50.00

RICHMOND PARENT TEACHER SUPPORT GROUP  
 PH. 405-533-6400  
 201 W RICHMOND RD  
 STILLWATER, OK 74075

5356  
 39 3631030

Date: 2.29.24

Pay to the Order of: Jessika Shay \$ 50.00  
fifty & 00/100 Dollars

**BancFirst.**  
 P.O. Box 1, Stillwater, OK 74075-0001  
 MEMBER FDIC (405) 742-6200

For: Spring reimb. Jenna Eller

⑆ 103003532⑆ 0091146038⑆ 5356

Number: 5356 Date: 2/27/2024 Amount: \$50.00

RICHMOND PARENT TEACHER SUPPORT GROUP  
 PH. 405-533-6400  
 201 W RICHMOND RD  
 STILLWATER, OK 74075

5349  
 39 3631030

Date: 2.20.24

Pay to the Order of: Colby Torres \$ 50.00  
fifty & 00/100 Dollars

**BancFirst.**  
 P.O. Box 1, Stillwater, OK 74075-0001  
 MEMBER FDIC (405) 742-6200

For: Spring reimb. Jenna Eller

⑆ 103003532⑆ 0091146038⑆ 5349

Number: 45349 Date: 2/23/2024 Amount: \$50.00

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PAGE 1

ACCOUNT NUMBER	0091146038
STATEMENT DATE	3/29/24

## CRYPTOCURRENCY SCAM ALERT

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**PERFORMANCE CHK (C)**

Beginning Balance	3/01/24	77,394.12
Deposits / Misc Credits	16	16,410.72
Withdrawals / Misc Debits	9	2,434.49
<b>** Ending Balance</b>	<b>3/31/24</b>	<b>91,370.35 **</b>

Service Charge		.00
Interest Paid Thru 3/31/24		34.14
Interest Paid Year To Date		97.99
Enclosures		18

DEPOSITS

Date	Deposits	Withdrawals	Activity Description
3/04	9.00		DEPOSIT
3/04	156.60		DEPOSIT
3/04	1,140.00		DEPOSIT
3/07	1,119.49		VENMO/CASHOUT
3/11	2,126.48		VENMO/CASHOUT
3/25	24.43		VENMO/CASHOUT
3/29	45.00		DEPOSIT
3/29	69.26		DEPOSIT
3/29	410.00		DEPOSIT
3/29	495.00		DEPOSIT
3/29	760.00		DEPOSIT
3/29	855.00		DEPOSIT
3/29	914.00		DEPOSIT
3/29	3,578.72		DEPOSIT

Continued on Reverse

8001-00000



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0091146038

Statement Date: 3/29/24

PAGE 3

**BancFirst** CHECKING DEPOSIT  CASH (including coin) **9**

Date: 3/1/24  
Name: Richmond Parent Teacher

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER: 91146038 TOTAL ITEMS: 42

3/04/2024 AM 42 90022

91146038 \$ 9.00

⑆03003632⑆ 20

Deposit Date: 3/4/2024 Amount: \$9.00

**BancFirst** CHECKING DEPOSIT  CASH (including coin) **156.60**

Date: 3-4-24  
Name: Richmond Parent Teacher

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER: 91146038 TOTAL ITEMS: 50

3/04/2024 AM 50 90022

91146038 \$ 156.60

⑆03003632⑆ 20

Deposit Date: 3/4/2024 Amount: \$156.60

**BancFirst** CHECKING DEPOSIT  CASH (including coin) **1,140.00**

Date: 3-4-24  
Name: Richmond Parent Teacher

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER: 91146038 TOTAL ITEMS: 51

3/04/2024 AM 51 90022

91146038 \$ 1,140.00

⑆03003632⑆ 20

Deposit Date: 3/4/2024 Amount: \$1140.00

**BancFirst** CHECKING DEPOSIT  CASH (including coin) **45.00**

Date: 3-29-24  
Name: Richmond Parent Teacher

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER: 91146038 TOTAL ITEMS: 13

3/29/2024 AM 13 90034

91146038 \$ 45.00

⑆03003632⑆ 20

Deposit Date: 3/29/2024 Amount: \$45.00

**BancFirst** CHECKING DEPOSIT  CASH (including coin) **69.26**

Date: 3-29-24  
Name: Richmond Parent Teacher

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER: 91146038 TOTAL ITEMS: 9

3/29/2024 AM 9 90034

91146038 \$ 69.26

⑆03003632⑆ 20

Deposit Date: 3/29/2024 Amount: \$69.26

**BancFirst** CHECKING DEPOSIT  CASH (including coin) **410.00**

Date: 3-29-24  
Name: Richmond Parent Teacher

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER: 91146038 TOTAL ITEMS: 13

3/29/2024 AM 13 90022

91146038 \$ 410.00

⑆03003632⑆ 20

Deposit Date: 3/29/2024 Amount: \$410.00

**BancFirst** CHECKING DEPOSIT  CASH (including coin) **495.00**

Date: 3-29-24  
Name: Richmond Parent Teacher

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER: 91146038 TOTAL ITEMS: 19

3/29/2024 AM 19 90022

91146038 \$ 495.00

⑆03003632⑆ 20

Deposit Date: 3/29/2024 Amount: \$495.00

**BancFirst** CHECKING DEPOSIT  CASH (including coin) **760.00**

Date: 3-29-24  
Name: Richmond Parent Teacher

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER: 91146038 TOTAL ITEMS: 16

3/29/2024 AM 16 90022

91146038 \$ 760.00

⑆03003632⑆ 20

Deposit Date: 3/29/2024 Amount: \$760.00

**BancFirst** CHECKING DEPOSIT  CASH (including coin) **855.00**

Date: 3-29-24  
Name: Richmond Parent Teacher

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER: 91146038 TOTAL ITEMS: 17

3/29/2024 AM 17 90022

91146038 \$ 855.00

⑆03003632⑆ 20

Deposit Date: 3/29/2024 Amount: \$855.00

**BancFirst** CHECKING DEPOSIT  CASH (including coin) **914.00**

Date: 3-29-24  
Name: Richmond Parent Teacher

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER: 91146038 TOTAL ITEMS: 20

3/29/2024 AM 20 90022

91146038 \$ 914.00

⑆03003632⑆ 20

Deposit Date: 3/29/2024 Amount: \$914.00

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PAGE 1

ACCOUNT NUMBER
0091146038
STATEMENT DATE
4/30/24

## CRYPTOCURRENCY SCAM ALERT

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**PERFORMANCE CHK (C)**

Beginning Balance	4/01/24	91,370.35
Deposits / Misc Credits	3	419.27
Withdrawals / Misc Debits	18	10,648.02
** Ending Balance	4/30/24	81,141.60 **

Service Charge	.00
Interest Paid Thru 4/30/24	34.27
Interest Paid Year To Date	132.26
Enclosures	18

DEPOSITS			
Date	Deposits	Withdrawals	Activity Description
4/04	115.00		DEPOSIT
4/26	270.00		DEPOSIT
4/30	34.27		INTEREST PAID

CARD ACTIVITY			
Date	Deposits	Withdrawals	Location
4/04		341.44	PIN POS PURCHASE WAL-MART #53642315 N PERK STILLWATER OK *****/PIN 04/04

OTHER DEBITS			
Date	Deposits	Withdrawals	Activity Description
4/03		30.00	INTUIT */QBooks Onl 4328210 RICHMOND PARENT TEACHE

CHECKS					
Date	Check No.	Amount	Date	Check No.	Amount
4/02	5347	50.00	4/01	5359*	2,300.02
4/02			4/02	5360	907.48

\* indicates skip in check numbers

Continued on Reverse

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0091146038

Statement Date: 4/30/24

PAGE 3

**BancFirst** CHECKING DEPOSIT

Date: 4.4.24

Name: Richmond Parent Teacher

ACCOUNT NUMBER: 91146038

MEMBER FDIC - (405) 742-6200

CASH (including coin)  $\blacktriangleright$  100 00  
15 00

SUBTOTAL  $\blacktriangleright$  115 00

TOTAL  $\blacktriangleright$  115 00

4/04/2024 AM 34 90004

91146038 \$ 115.00

⑆10300363⑆ 20

**BancFirst** CHECKING DEPOSIT

Date: 4.26.24

Name: Richmond Parent Teacher

ACCOUNT NUMBER: 91146038

MEMBER FDIC - (405) 742-6200

CASH (including coin)  $\blacktriangleright$  120 00  
40 00  
40 00  
30 00

SUBTOTAL  $\blacktriangleright$  270 00

TOTAL  $\blacktriangleright$  270 00

4/26/2024 AM 67 90030

91146038 \$ 270.00

⑆10300363⑆ 20

Deposit Date: 4/4/2024 Amount: \$115.00

Deposit Date: 4/26/2024 Amount: \$270.00

**RICHMOND PARENT TEACHER SUPPORT GROUP** 5347

PH. 405-533-6400 39-363/1030

201 W RICHMOND RD

STILLWATER, OK 74076

Date: 2.20.24

Pay to the Order of: Leslie McSpadden \$ 50.00

fifty & 00/100 Dollars

**BancFirst.**

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

MEMBER FDIC - (405) 742-6200

For: Spring reimb. Jienna Eller

⑆10300363⑆ 2⑆0091146038⑆ 5347

**RICHMOND PARENT TEACHER SUPPORT GROUP** 5359

PH. 405-533-6400 39-363/1030

201 W RICHMOND RD

STILLWATER, OK 74076

Date: 3.25.24

Pay to the Order of: Scholastic Book Fairs - 8 \$ 2,300.02

two thousand three hundred & 02/100 Dollars

**BancFirst.**

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

MEMBER FDIC - (405) 742-6200

For: Fair ID: 5470154 Jienna Eller

⑆10300363⑆ 2⑆0091146038⑆ 5359

Number: 5347 Date: 4/2/2024 Amount: \$50.00

Number: 5359 Date: 4/1/2024 Amount: \$2300.02

**RICHMOND PARENT TEACHER SUPPORT GROUP** 5360

PH. 405-533-6400 39-363/1030

201 W RICHMOND RD

STILLWATER, OK 74076

Date: 3.25.24

Pay to the Order of: Perma-Bound \$ 907.48

nine hundred seven & 48/100 Dollars

**BancFirst.**

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

MEMBER FDIC - (405) 742-6200

For: inv# 1979271-00 Jienna Eller

⑆10300363⑆ 2⑆0091146038⑆ 5360

**RICHMOND PARENT TEACHER SUPPORT GROUP** 5361

PH. 405-533-6400 39-363/1030

201 W RICHMOND RD

STILLWATER, OK 74076

Date: 3.25.24

Pay to the Order of: Best of Books \$ 244.60

two hundred forty four & 60/100 Dollars

**BancFirst.**

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

MEMBER FDIC - (405) 742-6200

For: inv# 14444 Jienna Eller

⑆10300363⑆ 2⑆0091146038⑆ 5361

Number: 5360 Date: 4/2/2024 Amount: \$907.48

Number: 5361 Date: 4/2/2024 Amount: \$244.60

**RICHMOND PARENT TEACHER SUPPORT GROUP** 5364

PH. 405-533-6400 39-363/1030

201 W RICHMOND RD

STILLWATER, OK 74076

Date: 3.27.24

Pay to the Order of: Dupree Sports \$ 855.00

eight hundred fifty five & 00/100 Dollars

**BancFirst.**

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

MEMBER FDIC - (405) 742-6200

For: running club shirts Jienna Eller

⑆10300363⑆ 2⑆0091146038⑆ 5364

**RICHMOND PARENT TEACHER SUPPORT GROUP** 5366

PH. 405-533-6400 39-363/1030

201 W RICHMOND RD

STILLWATER, OK 74076

Date: 3.27.24

Pay to the Order of: Chuck Liebenau \$ 47.50

forty seven & 50/100 Dollars

**BancFirst.**

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

MEMBER FDIC - (405) 742-6200

For: Water - lounge Jienna Eller

⑆10300363⑆ 2⑆0091146038⑆ 5366

Number: 5364 Date: 4/1/2024 Amount: \$855.00

Number: 5366 Date: 4/3/2024 Amount: \$47.50

**RICHMOND PARENT TEACHER SUPPORT GROUP** 5367

PH. 405-533-6400 39-363/1030

201 W RICHMOND RD

STILLWATER, OK 74076

Date: 3.28.24

Pay to the Order of: Richmond Elementary \$ 1,577.93

one thousand five hundred seventy seven & 93/100 Dollars

**BancFirst.**

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

MEMBER FDIC - (405) 742-6200

For: running science prog. Jienna Eller

⑆10300363⑆ 2⑆0091146038⑆ 5367

**RICHMOND PARENT TEACHER SUPPORT GROUP** 5368

PH. 405-533-6400 39-363/1030

201 W RICHMOND RD

STILLWATER, OK 74076

Date: 3.28.24

Pay to the Order of: Jienna Eller \$ 305.64

three hundred five & 64/100 Dollars

**BancFirst.**

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

MEMBER FDIC - (405) 742-6200

For: bingo night items Jienna Eller JLC

⑆10300363⑆ 2⑆0091146038⑆ 5368

Number: 5367 Date: 4/4/2024 Amount: \$1577.93

Number: 5368 Date: 4/5/2024 Amount: \$305.64

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ACCOUNT NUMBER	0091146038
STATEMENT DATE	5/31/24

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**PERFORMANCE CHK (C)**

Beginning Balance	5/01/24	81,141.60
Deposits / Misc Credits	3	1,202.31
Withdrawals / Misc Debits	17	56,011.92
** Ending Balance	5/31/24	26,331.99 **

Service Charge	.00
Interest Paid Thru 5/31/24	12.34
Interest Paid Year To Date	144.60
Enclosures	14

DEPOSITS			
Date	Deposits	Withdrawals	Activity Description
5/09	524.97		DEPOSIT
5/09	665.00		DEPOSIT
5/31	12.34		INTEREST PAID
CARD ACTIVITY			
Date	Deposits	Withdrawals	Location
5/08		437.82	PIN POS PURCHASE SQ *CHICK-FIL-A STILLWATE STILLWATER OK *****/PIN 05/08
5/10		192.50	POS PURCHASE Garden Party FI Stillwater OK *****HASE 05/09
5/23		150.78	POS PURCHASE AMAZON.COM*869163DV3 AMAZON.COM SEATTLE WA *****6162 05/23 14:21
5/23		524.20	POS PURCHASE AMAZON.COM*IS6AE2213 AMAZON.COM SEATTLE WA *****6162 05/23 14:42
OTHER DEBITS			
Date	Deposits	Withdrawals	Activity Description

Continued on Reverse

8002-00000



**BancFirst** CHECKING DEPOSIT

AMT CASH (including coin) ▶ 482  
COIN MACHINE 42 97

Date: 5.9.24  
Name: Richmond Parent Teacher

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER: 91146038  
TOTAL ITEMS: 97

SUBTOTAL ▶ 524.97  
LESS CASH RECEIVED ▶  
TOTAL \$ 524.97

91146038 \$ 524.97  
⑆103003632⑆ 20

**BancFirst** CHECKING DEPOSIT

AMT CASH (including coin) ▶ 255  
20  
20  
40  
40  
40  
250

Date: 5.9.24  
Name: Richmond Parent Teacher

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER: 91146038  
TOTAL ITEMS: 97

SUBTOTAL ▶ 665.00  
LESS CASH RECEIVED ▶  
TOTAL \$ 665.00

91146038 \$ 665.00  
⑆103003632⑆ 20

Deposit Date: 5/9/2024 Amount: \$524.97

Deposit Date: 5/9/2024 Amount: \$665.00

**RICHMOND PARENT TEACHER SUPPORT GROUP** 5374

PH. 405-533-6400  
201 W RICHMOND RD  
STILLWATER, OK 74075

Date: 4.8.24

Pay to the Order of: Game Time  
Fifty thousand & 00/100 \$ 50,000.00

**BancFirst**  
P.O. Box 1, Stillwater, OK 74078-0001  
MEMBER FDIC (405) 742-5200

For: Inv # DJI-0227642 Jiena Zller

⑆103003632⑆0091146038⑆ 5374

**RICHMOND PARENT TEACHER SUPPORT GROUP** 5377

PH. 405-533-6400  
201 W RICHMOND RD  
STILLWATER, OK 74075

Date: 4.24.24

Pay to the Order of: Tina McArthur  
Fifty & 00/100 \$ 50.00

**BancFirst**  
P.O. Box 1, Stillwater, OK 74078-0001  
MEMBER FDIC (405) 742-5200

For: Admin. Prof. Day Jiena Zller

⑆103003632⑆0091146038⑆ 5377

Number: 5374 Date: 5/1/2024 Amount: \$50000.00

Number: 5377 Date: 5/1/2024 Amount: \$50.00

**RICHMOND PARENT TEACHER SUPPORT GROUP** 5380

PH. 405-533-6400  
201 W RICHMOND RD  
STILLWATER, OK 74075

Date: 4.24.24

Pay to the Order of: Chuck Liebenau  
Twenty-two & 50/100 \$ 22.50

**BancFirst**  
P.O. Box 1, Stillwater, OK 74078-0001  
MEMBER FDIC (405) 742-5200

For: Water for lounge Jiena Zller

⑆103003632⑆0091146038⑆ 5380

**RICHMOND PARENT TEACHER SUPPORT GROUP** 5381

PH. 405-533-6400  
201 W RICHMOND RD  
STILLWATER, OK 74075

Date: 5.8.24

Pay to the Order of: Extreme Animals  
Seven hundred sixty & 00/100 \$ 760.00

**BancFirst**  
P.O. Box 1, Stillwater, OK 74078-0001  
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For: Field Trip - Richmond Jiena Zller

⑆103003632⑆0091146038⑆ 5381

Number: 5380 Date: 5/2/2024 Amount: \$22.50

Number: 5381 Date: 5/10/2024 Amount: \$760.00

**RICHMOND PARENT TEACHER SUPPORT GROUP** 5382

PH. 405-533-6400  
201 W RICHMOND RD  
STILLWATER, OK 74075

Date: 5.9.24

Pay to the Order of: VRTU Body Lab  
One thousand ten & 00/100 \$ 1,010.00

**BancFirst**  
P.O. Box 1, Stillwater, OK 74078-0001  
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For: Teacher App week Jiena Zller

⑆103003632⑆0091146038⑆ 5382

**RICHMOND PARENT TEACHER SUPPORT GROUP** 5383

PH. 405-533-6400  
201 W RICHMOND RD  
STILLWATER, OK 74075

Date: 5.8.24

Pay to the Order of: Kone Ice  
Five hundred eighty five & 00/100 \$ 585.00

**BancFirst**  
P.O. Box 1, Stillwater, OK 74078-0001  
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For: Richmond Field Trip Jiena Zller

⑆103003632⑆0091146038⑆ 5383

Number: 5382 Date: 5/17/2024 Amount: \$1010.00

Number: 5383 Date: 5/10/2024 Amount: \$585.00

**RICHMOND PARENT TEACHER SUPPORT GROUP** 5384

PH. 405-533-6400  
201 W RICHMOND RD  
STILLWATER, OK 74075

Date: 5.13.24

Pay to the Order of: Chuck Liebenau  
Twenty-two & 50/100 \$ 22.50

**BancFirst**  
P.O. Box 1, Stillwater, OK 74078-0001  
MEMBER FDIC (405) 742-5200

For: Water - lounge Jiena Zller

⑆103003632⑆0091146038⑆ 5384

**RICHMOND PARENT TEACHER SUPPORT GROUP** 5386

PH. 405-533-6400  
201 W RICHMOND RD  
STILLWATER, OK 74075

Date: 5.14.24

Pay to the Order of: Ultimate Air  
Eight hundred fifty one & 00/100 \$ 851.00

**BancFirst**  
P.O. Box 1, Stillwater, OK 74078-0001  
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For: 5th grade graduation Jiena Zller

⑆103003632⑆0091146038⑆ 5386

Number: 5384 Date: 5/23/2024 Amount: \$22.50

Number: 5386 Date: 5/20/2024 Amount: \$851.00

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ACCOUNT NUMBER
0091146038
STATEMENT DATE
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## PERFORMANCE CHK (C)

Beginning Balance	6/01/24	26,331.99
Deposits / Misc Credits	1	10.66
Withdrawals / Misc Debits	2	630.56
** Ending Balance	6/30/24	25,712.09 **

Service Charge	.00
Interest Paid Thru 6/30/24	10.66
Interest Paid Year To Date	155.26
Enclosures	1

DEPOSITS			
Date	Deposits	Withdrawals	Activity Description
6/28	10.66		INTEREST PAID
OTHER DEBITS			
Date	Deposits	Withdrawals	Activity Description
6/03		30.00	INTUIT */QBooks Onl 3379003 RICHMOND PARENT TEACHE
CHECKS			
Date	Check No.	Amount	
6/13	5385	600.56	
DAILY BALANCE SUMMARY			
Date	Balance	Date	Balance
6/03	26,301.99	6/13	25,701.43
		6/28	25,712.09

8002-00000



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ACCOUNT NUMBER	0091146038
STATEMENT DATE	7/31/24

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 918-610-3059**

**PERFORMANCE CHK (C)**

Beginning Balance	7/01/24	25,712.09
Deposits / Misc Credits	3	1,907.84
Withdrawals / Misc Debits	2	398.75
** Ending Balance	7/31/24	27,221.18 **

Service Charge	.00
Interest Paid Thru 7/31/24	11.26
Interest Paid Year To Date	166.52
Enclosures	3

DEPOSITS			
Date	Deposits	Withdrawals	Activity Description
7/16	795.00		DEPOSIT
7/16	1,101.58		DEPOSIT
7/31	11.26		INTEREST PAID

OTHER DEBITS			
Date	Deposits	Withdrawals	Activity Description
7/03		30.00	INTUIT */QBooks Onl 3053154 RICHMOND PARENT TEACHE

CHECKS					
* indicates skip in check numbers					
Date	Check No.	Amount	Date	Check No.	Amount
7/23	5391	368.75			

DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
7/03	25,682.09	7/23	27,209.92	7/31	27,221.18
7/16	27,578.67				

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ACCOUNT NUMBER
0091146038
STATEMENT DATE
8/30/24

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**PERFORMANCE CHK (C)**

Beginning Balance	8/01/24	27,221.18
Deposits / Misc Credits	1	11.34
Withdrawals / Misc Debits	5	1,235.18
** Ending Balance	8/31/24	25,997.34 **

Service Charge	.00
Interest Paid Thru 8/31/24	11.34
Interest Paid Year To Date	177.86
Enclosures	4

DEPOSITS

Date	Deposits	Withdrawals	Activity Description
8/30	11.34		INTEREST PAID

OTHER DEBITS

Date	Deposits	Withdrawals	Activity Description
8/05		30.00	INTUIT */QBooks Onl 3266256 RICHMOND PARENT TEACHE

CHECKS

\* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
8/15	5392	400.00	8/27	5395*	102.63	8/30	5396	233.55
8/16	5393	469.00						

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
8/05	27,191.18	8/16	26,322.18	8/30	25,997.34
8/15	26,791.18	8/27	26,219.55		

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