

August Claims

Vendor	Items	Amount
Alphagraphics	banners	\$150.79
AWG	CO2	\$97.36
Antelope Butte	outdoor recreation program	\$1,000.00
AT&T	phones	\$243.65
Bloedorn Lumber	park supplies	\$592.88
Binos	concession supplies	\$3,039.60
Bluemel Plumbing	service call	\$219.96
BSN Sports	LGF equipment	\$6,864.30
C&K Equipment	parts	\$82.54
City of Sheridan	utilities	\$2,090.78
City Landfill	dump fees	\$170.88
C.N.A Surety	bond - DJ	\$100.00
Connies Glass	screen repairs	\$75.00
Farmers Co-op	fuel, fertilizer	\$1,057.64
Fastenal	shop supplies	\$44.72
Kilpatrick Creation	cheerleading shirts	\$727.50
Laci Little	pool refund	\$35.00
Liesure in Montana	pool chemicals	\$6,143.01
Legerski Sausage	concession supplies	\$242.00
Katie Taylor	pool refund	\$30.00
Mastercard	program supplies	\$4,038.95
Meadowgold Dairy	concession supplies	\$4,810.73
MDU	utilities	\$1,131.81
Mike' Electric	service call	\$4,190.00
Norco	custodial supplies	\$117.02
Oreilly Auto Park	auto parts	\$79.27
Peak Pest Solution	service call	\$150.00
Pepsi	concession supplies	\$401.39
P.M.C.H.	annual audit	\$10,000.00
Sheridan College	softball complex rental	\$1,500.00
Sheridan Honda	auto repairs	\$224.67
Sheridan Commercial	park supplies	\$1,608.34
Sheridan Honda	auto repairs	\$1,269.50
Sheridan Media	advertisement	\$192.50
Sheridan Press	budget	\$71.20
Sherwin Williams	paint	\$217.78
Spark Innovation	service call	\$122.00
Spectrum Business	phone, internet,cable	\$392.54
Streamline	website migration service	\$500.00
Tami Bradford	pool refund	\$80.00
Tire Rama	tires	\$1,169.83
U.S. Foods	concession supplies	\$24,683.99

Wilcoxins	concession supplies	\$2,384.99
Wal Mart	program supplies	\$276.29
Winsupply	plumbing parts	\$437.90
	SubTotal	\$83,058.31

July Supplemental

Payroll	7/14/2023	\$40,590.24
SS/WH	7/14/2020	\$8,110.26
Payroll	7/28/2023	\$40,499.55
SS/WH	7/28/2023	\$8,234.66
WEBT	insurance July/August	\$19,071.73
		\$116,506.44
	Total	\$199,564.75

SHERIDAN RECREATION DISTRICT

Balance Sheet

As of July 31, 2023

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Change Fund	425.00
FIB Checking	401,413.41
Savings	6,992.42
Total Checking/Savings	<u>408,830.83</u>
Other Current Assets	
Cash held by fiscal agents	32,810.88
DUE FROM OTHER GOVERNMENTS	43,978.01
INVENTORY CONCESSIONS	9,660.57
Prepaid Insurance	20,647.00
PROPERTY TAX RECEIVABLE	339,304.79
WYO-STAR INVESTMENT	153,060.39
Total Other Current Assets	<u>599,461.64</u>
Total Current Assets	1,008,292.47
Fixed Assets	
Accumulated Depreciation	-472,311.64
PROPERTY AND EQUIPMENT	1,019,625.87
Total Fixed Assets	<u>547,314.23</u>
TOTAL ASSETS	<u><u>1,555,606.70</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	12,395.90
Total Accounts Payable	12,395.90
Other Current Liabilities	
ACCRUED COMPENSATED ABSENCE	29,237.36
ACCRUED WAGES PAYABLE	22,906.04
Federal W/H Payable	1,386.60
ICMA Payable	140.00
Medicare Payable	778.68
Mission Square	350.00
Payroll Liabilities	391.58
Retirement Payable	9,976.17
SS Payable	3,470.06
SUTA Payable	17,064.38
Worker's comp Payable	4,936.00
WY RETIREMENT PAYABLE	-264.41
Total Other Current Liabilities	<u>90,372.46</u>
Total Current Liabilities	<u>102,768.36</u>
Total Liabilities	102,768.36
Equity	
Equity - Compensated Absences	-29,237.36
FUND BALANCE	436,269.90
INVESTMENT GENERAL FIXED ASSET	544,261.72
Retained Earnings	520,951.54
Net Income	-19,407.46
Total Equity	<u>1,452,838.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,555,606.70</u></u>

SHERIDAN RECREATION DISTRICT

08/07/23

Profit & Loss

Accrual Basis

July 2023 through June 2024

	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
CONCESSIONS	83,348.41
INTEREST INCOME	101.52
PROGRAM FEE	35,048.53
REIMBURSEMENTS	72.07
SCHOOL DISTRICT LEVY	19,148.63
Total Income	137,719.16
Gross Profit	137,719.16
Expense	
ACCOUNTING	25.77
BANK SERVICE CHARGE	853.51
COMPUTER SUPPLIES	1,139.23
CONCESSION SUPPLIES	59,781.26
CONTRACT LABOR/SPEAKERS	4,315.00
EMPLOYEE BENEFITS	
SOCIAL SECURITY	6,199.46
UNEMPLOYMENT INSURANCE	1,518.18
WORKER'S COMP	1,779.87
WYOMING RETIREMENT	2,378.77
Total EMPLOYEE BENEFITS	11,876.28
EQUIPMENT	13,851.21
GAS OIL LUBRICANTS	2,101.46
LEGAL	10,100.00
MEETINGS AND CONFERENCES	242.30
MISC. SERVICES	1,118.51
MISC. SUPPLIES	1,551.29
POWER LIGHTS,GAS,UTILITIES	10,236.25
Prior period adjustment	226.51
PROGRAM SUPPLIES	11,220.24
PUBLISHING AND ADVERTISING	2,377.99
REFUND	840.00
REPAIRS MAINT-BUILDINGS	8,591.11
REPAIRS MAINT AND SUPPLIES	9,580.76
REPAIRS MAINT VEHICLES	2,664.00
SALARIES	
EXTRA HELP	51,837.70
OFFICIALS	3,110.00
OVERTIME	2,100.69
REGULAR SALARIES	23,991.40
Total SALARIES	81,039.79
TAXES	4,988.28
TELEPHONE/T.V.	243.65
Total Expense	238,964.40
Net Ordinary Income	-101,245.24
Net Income	-101,245.24

SHERIDAN RECREATION DISTRICT

Transactions by Account

08/07/23

As of July 31, 2023

Accrual Basis

Type	Date	Num	Name	Split	Amount	Balance
FIB Checking						436,267.38
Deposit	07/03/2023			-SPLIT-	748.00	437,015.38
Deposit	07/03/2023			-SPLIT-	741.00	437,756.38
Deposit	07/03/2023			-SPLIT-	590.20	438,346.58
Deposit	07/03/2023			-SPLIT-	418.25	438,764.83
Deposit	07/03/2023			CONCESSIONS	1,490.60	440,255.43
Deposit	07/05/2023			CONCESSIONS	8.00	440,263.43
Deposit	07/05/2023			PROGRAM FEE	40.25	440,303.68
Deposit	07/05/2023			PROGRAM FEE	466.50	440,770.18
Deposit	07/05/2023			CONCESSIONS	1,037.70	441,807.88
Deposit	07/05/2023			CONCESSIONS	1,922.85	443,730.73
Deposit	07/05/2023			CONCESSIONS	142.50	443,873.23
Deposit	07/05/2023			CONCESSIONS	381.35	444,254.58
Deposit	07/05/2023			CONCESSIONS	135.00	444,389.58
Deposit	07/06/2023			CONCESSIONS	61.75	444,451.33
Deposit	07/06/2023			CONCESSIONS	1,400.60	445,851.93
Deposit	07/06/2023			-SPLIT-	254.00	446,105.93
Deposit	07/07/2023			CONCESSIONS	846.10	446,952.03
Deposit	07/07/2023			CONCESSIONS	232.00	447,184.03
Deposit	07/07/2023			CONCESSIONS	517.50	447,701.53
Deposit	07/10/2023			CONCESSIONS	1,625.00	449,326.53
Deposit	07/10/2023			CONCESSIONS	1,442.18	450,768.71
Deposit	07/10/2023			CONCESSIONS	1,739.00	452,507.71
Deposit	07/10/2023			PROGRAM FEE	179.00	452,686.71
Deposit	07/10/2023			-SPLIT-	628.75	453,315.46
Deposit	07/10/2023			-SPLIT-	429.75	453,745.21
Deposit	07/10/2023			CONCESSIONS	1,152.07	454,897.28
Deposit	07/10/2023			CONCESSIONS	323.75	455,221.03
Deposit	07/10/2023			CONCESSIONS	547.75	455,768.78
Bill Pmt -Check	07/11/2023	80760	Kelli Blumenstock	*Accounts Payable	-30.00	455,738.78
Deposit	07/11/2023			REIMBURSEMENTS	72.07	455,810.85
Deposit	07/11/2023			-SPLIT-	614.50	456,425.35
Deposit	07/12/2023			CONCESSIONS	47.10	456,472.45
Deposit	07/12/2023			CONCESSIONS	100.25	456,572.70
Deposit	07/12/2023			-SPLIT-	677.00	457,249.70
Deposit	07/12/2023			CONCESSIONS	1,551.60	458,801.30
Deposit	07/13/2023			CONCESSIONS	249.00	459,050.30
Deposit	07/13/2023			CONCESSIONS	1,381.02	460,431.32
Deposit	07/13/2023			-SPLIT-	496.00	460,927.32
Paycheck	07/14/2023	80761	Alexander, Brooke M	-SPLIT-	-143.15	460,784.17
Paycheck	07/14/2023	80762	Anderson, Eli J	-SPLIT-	-614.84	460,169.33
Paycheck	07/14/2023	80763	Anderson, Eva D	-SPLIT-	-753.28	459,416.05
Paycheck	07/14/2023	80764	Bonner, Jaycee J	-SPLIT-	-424.81	458,991.24
Paycheck	07/14/2023	80766	Broad, Tiris R	-SPLIT-	-251.66	458,739.58
Paycheck	07/14/2023	80767	Brown, David A	-SPLIT-	-485.88	458,253.70
Paycheck	07/14/2023	80768	Brown, Natasha R	-SPLIT-	-640.25	457,613.45
Paycheck	07/14/2023	80769	Butler, Aubrey S	-SPLIT-	-569.81	457,043.64
Paycheck	07/14/2023	80770	Cangiamilla, Connor M	-SPLIT-	-423.88	456,619.76
Paycheck	07/14/2023	80771	Carroll, Greg	-SPLIT-	-358.16	456,261.60
Paycheck	07/14/2023	80772	Carroll, Natalja K	-SPLIT-	-543.61	455,717.99
Paycheck	07/14/2023	80773	Case, Jacob A	-SPLIT-	-344.43	455,373.56
Paycheck	07/14/2023	80774	Chase, Kaylee P	-SPLIT-	-792.38	454,581.18
Paycheck	07/14/2023	80775	Cooper, Aubrey A	-SPLIT-	-137.78	454,443.40
Paycheck	07/14/2023	80776	Dannhaus, Olivia R	-SPLIT-	-203.01	454,240.39
Paycheck	07/14/2023	80777	Destefano, Sophia	-SPLIT-	-940.26	453,300.13
Paycheck	07/14/2023	80779	Fackrell, Joshua B	-SPLIT-	-264.35	453,035.78
Paycheck	07/14/2023	80780	Feck, Evan J	-SPLIT-	-660.12	452,375.66
Paycheck	07/14/2023	80781	Feland, McKoy R	-SPLIT-	-1,607.81	450,767.85
Paycheck	07/14/2023	80782	Frey-Pierce, Jennifer L	-SPLIT-	-111.86	450,655.99
Paycheck	07/14/2023	80783	Garriott, Cindy	-SPLIT-	-121.25	450,534.74
Paycheck	07/14/2023	80784	Gould, Georgia F	-SPLIT-	-115.44	450,419.30
Paycheck	07/14/2023	80785	Hancock, Lilyahna D	-SPLIT-	-483.84	449,935.46
Paycheck	07/14/2023	80786	Harper, Joseph G	-SPLIT-	-627.75	449,307.71
Paycheck	07/14/2023	80787	Healy, Annabelle M	-SPLIT-	-255.20	449,052.51
Paycheck	07/14/2023	80788	Herrald, Jacee J	-SPLIT-	-265.50	448,787.01
Paycheck	07/14/2023	80789	Heyneman, Aria J	-SPLIT-	-649.10	448,137.91
Paycheck	07/14/2023	80790	Hoffman, Erin S	-SPLIT-	-133.91	448,004.00
Paycheck	07/14/2023	80791	Hoffmann, Annelise F	-SPLIT-	-223.58	447,780.42

SHERIDAN RECREATION DISTRICT

Transactions by Account

As of July 31, 2023

08/07/23

Accrual Basis

Type	Date	Num	Name	Split	Amount	Balance
Paycheck	07/14/2023	80792	Johnston, Lola A	-SPLIT-	-411.77	447,368.65
Paycheck	07/14/2023	80793	Jorgensen, Hannah N	-SPLIT-	-272.96	447,095.69
Paycheck	07/14/2023	80794	Karajanis, Shane	-SPLIT-	-531.49	446,564.20
Paycheck	07/14/2023	80795	Klar, Parker A	-SPLIT-	-110.82	446,453.38
Paycheck	07/14/2023	80796	Lamb, Kelanie F	-SPLIT-	-76.53	446,376.85
Paycheck	07/14/2023	80797	Leach, Aaron	-SPLIT-	-166.23	446,210.62
Paycheck	07/14/2023	80798	Legerski, Erin	-SPLIT-	-195.01	446,015.61
Paycheck	07/14/2023	80799	Lemon, Dillon B	-SPLIT-	-275.49	445,740.12
Paycheck	07/14/2023	80800	MacDonnell, Terri A	-SPLIT-	-537.86	445,202.26
Paycheck	07/14/2023	80801	Mason, Gillian R	-SPLIT-	-260.88	444,941.38
Paycheck	07/14/2023	80802	Maurer, Aslyn E	-SPLIT-	-184.70	444,756.68
Paycheck	07/14/2023	80803	McComb, Adison A	-SPLIT-	-73.88	444,682.80
Paycheck	07/14/2023	80804	McMullen, Avery A	-SPLIT-	-158.55	444,524.25
Paycheck	07/14/2023	80805	Miller, Madison E	-SPLIT-	-839.33	443,684.92
Paycheck	07/14/2023	80807	Mountain, Lillian M	-SPLIT-	-643.79	443,041.13
Paycheck	07/14/2023	80808	Munn, Sarah M	-SPLIT-	-560.18	442,480.95
Paycheck	07/14/2023	80809	Olson, Wyatt J	-SPLIT-	-441.91	442,039.04
Paycheck	07/14/2023	80810	Parker, Eastyn K	-SPLIT-	-395.14	441,643.90
Paycheck	07/14/2023	80811	Parker, Shane	-SPLIT-	-193.93	441,449.97
Paycheck	07/14/2023	80870	Peldo, Bridger T	-SPLIT-	-312.14	441,137.83
Paycheck	07/14/2023	80813	Phillips, Blaine M	-SPLIT-	-110.82	441,027.01
Paycheck	07/14/2023	80814	Pine, John	-SPLIT-	-201.17	440,825.84
Paycheck	07/14/2023	80815	Rathkamp, Gage J	-SPLIT-	-1,352.66	439,473.18
Paycheck	07/14/2023	80806	Mock, Alexander M	-SPLIT-	-2,089.73	437,383.45
Paycheck	07/14/2023	80765	Bridger, Richard	-SPLIT-	-1,710.68	435,672.77
Paycheck	07/14/2023	80816	Rustad, Aaron	-SPLIT-	-138.53	435,534.24
Paycheck	07/14/2023	80817	Smith, Ian W	-SPLIT-	-135.42	435,398.82
Paycheck	07/14/2023	80818	Stewart, Zachary	-SPLIT-	-1,434.71	433,964.11
Paycheck	07/14/2023	80819	Suska, Quinton M	-SPLIT-	-874.35	433,089.76
Paycheck	07/14/2023	80821	Thompson, Emberlynn N	-SPLIT-	-446.98	432,642.78
Paycheck	07/14/2023	80822	Thompson, Jarret E	-SPLIT-	-1,097.52	431,545.26
Paycheck	07/14/2023	80823	Thorpe, Tony C.	-SPLIT-	-110.82	431,434.44
Paycheck	07/14/2023	80824	Verdier, Kennedy L	-SPLIT-	-735.31	430,699.13
Paycheck	07/14/2023	80825	Walker, Shaw	-SPLIT-	-169.92	430,529.21
Paycheck	07/14/2023	80826	Will, Jamie	-SPLIT-	-765.74	429,763.47
Paycheck	07/14/2023	80827	Will, Stevie M	-SPLIT-	-270.97	429,492.50
Paycheck	07/14/2023	80828	Williams, Joseph D	-SPLIT-	-1,415.70	428,076.80
Paycheck	07/14/2023	80829	Williams, Zade A	-SPLIT-	-122.13	427,954.67
Paycheck	07/14/2023	80778	Doke, Abrianna L	-SPLIT-	-161.62	427,793.05
Paycheck	07/14/2023	80820	Swope, Taylinn	-SPLIT-	-311.95	427,481.10
Bill Pmt -Check	07/14/2023	80830	Big Horn Mountain Guides	*Accounts Payable	-4,315.00	423,166.10
Bill Pmt -Check	07/14/2023	80831	Frontier Asset Managem...	*Accounts Payable	-175.00	422,991.10
Paycheck	07/14/2023	80832	Perry, Yvonne	-SPLIT-	-841.81	422,149.29
Bill Pmt -Check	07/14/2023	80833	Amy Andrews	*Accounts Payable	-70.00	422,079.29
Bill Pmt -Check	07/14/2023	80834	Associated Supply Com...	*Accounts Payable	-56.89	422,022.40
Bill Pmt -Check	07/14/2023	80835	B&B Leasing	*Accounts Payable	-242.30	421,780.10
Bill Pmt -Check	07/14/2023	80836	BIB	*Accounts Payable	-78.00	421,702.10
Bill Pmt -Check	07/14/2023	80837	Bino's	*Accounts Payable	-1,207.68	420,494.42
Bill Pmt -Check	07/14/2023	80838	BP&H dba Bluemel Plu...	*Accounts Payable	-356.68	420,137.74
Bill Pmt -Check	07/14/2023	80839	Cheryl Mowry	*Accounts Payable	-145.00	419,992.74
Bill Pmt -Check	07/14/2023	80840	City Landfill	*Accounts Payable	-6.31	419,986.43
Bill Pmt -Check	07/14/2023	80841	City of Sheridan	*Accounts Payable	-1,602.19	418,384.24
Bill Pmt -Check	07/14/2023	80842	Connie's Glass	*Accounts Payable	-75.00	418,309.24
Bill Pmt -Check	07/14/2023	80843	Farmer's Co-op	*Accounts Payable	-1,043.82	417,265.42
Bill Pmt -Check	07/14/2023	80844	Fastenal	*Accounts Payable	-42.19	417,223.23
Bill Pmt -Check	07/14/2023	80845	Legerski's Sausage Com...	*Accounts Payable	-176.00	417,047.23
Bill Pmt -Check	07/14/2023	80846	Liesure In Montana	*Accounts Payable	-513.96	416,533.27
Bill Pmt -Check	07/14/2023	80847	Mary Hayward	*Accounts Payable	-60.00	416,473.27
Bill Pmt -Check	07/14/2023	80848	MDU	*Accounts Payable	-3,911.47	412,561.80
Bill Pmt -Check	07/14/2023	80849	Meadow Gold Dairies-Bil...	*Accounts Payable	-1,184.97	411,376.83
Bill Pmt -Check	07/14/2023	80850	Mountain West Group	*Accounts Payable	-1,746.25	409,630.58
Bill Pmt -Check	07/14/2023	80851	Ms. Yvonne Perry	*Accounts Payable	-159.99	409,470.59
Bill Pmt -Check	07/14/2023	80852	Norco	*Accounts Payable	-117.02	409,353.57
Bill Pmt -Check	07/14/2023	80853	Pepsi of Gillette\ Sheridan	*Accounts Payable	-401.39	408,952.18
Bill Pmt -Check	07/14/2023	80854	Ridley's	*Accounts Payable	-3,172.00	405,780.18
Bill Pmt -Check	07/14/2023	80855	Sheridan Ace Hardware	*Accounts Payable	-46.05	405,734.13
Bill Pmt -Check	07/14/2023	80856	Sheridan Computer, INC.	*Accounts Payable	-417.50	405,316.63
Bill Pmt -Check	07/14/2023	80857	Sheridan Honda	*Accounts Payable	-1,269.50	404,047.13

SHERIDAN RECREATION DISTRICT

Transactions by Account

As of July 31, 2023

08/07/23

Accrual Basis

Type	Date	Num	Name	Split	Amount	Balance
Bill Pmt -Check	07/14/2023	80858	Sheridan Press	*Accounts Payable	-168.00	403,879.13
Bill Pmt -Check	07/14/2023	80859	Sherwin-Williams	*Accounts Payable	-808.55	403,070.58
Bill Pmt -Check	07/14/2023	80860	Spark Innovation	*Accounts Payable	-122.00	402,948.58
Bill Pmt -Check	07/14/2023	80861	US. Foods	*Accounts Payable	-28,458.04	374,490.54
Bill Pmt -Check	07/14/2023	80862	Wal-Mart Store #01-1508	*Accounts Payable	-431.65	374,058.89
Bill Pmt -Check	07/14/2023	80863	Wilcoxson's	*Accounts Payable	-1,175.00	372,883.89
Deposit	07/14/2023			CONCESSIONS	1,445.90	374,329.79
Liability Check	07/17/2023	80864	Wyoming Retirement Sy...	-SPLIT-	-3,016.36	371,313.43
Bill Pmt -Check	07/17/2023	80866	Wyoming Dept. of Rev. ...	*Accounts Payable	-4,988.28	366,325.15
Liability Check	07/17/2023	80867	Wyoming Dept. of Emplo...	-SPLIT-	-3,075.33	363,249.82
Deposit	07/17/2023			CONCESSIONS	1,104.51	364,354.33
Deposit	07/17/2023			CONCESSIONS	1,070.25	365,424.58
Deposit	07/17/2023			CONCESSIONS	1,570.50	366,995.08
Deposit	07/17/2023			CONCESSIONS	175.00	367,170.08
Deposit	07/17/2023			-SPLIT-	731.00	367,901.08
Deposit	07/17/2023			-SPLIT-	605.00	368,506.08
Deposit	07/17/2023			-SPLIT-	566.75	369,072.83
Deposit	07/17/2023			-SPLIT-	394.25	369,467.08
Deposit	07/18/2023			CONCESSIONS	58.25	369,525.33
Deposit	07/18/2023			CONCESSIONS	135.00	369,660.33
Deposit	07/18/2023			CONCESSIONS	1,341.60	371,001.93
Deposit	07/19/2023			SCHOOL DISTRICT...	19,148.63	390,150.56
Deposit	07/19/2023			PROGRAM FEE	581.50	390,732.06
Deposit	07/19/2023			CONCESSIONS	75.75	390,807.81
Deposit	07/19/2023			CONCESSIONS	156.00	390,963.81
Deposit	07/19/2023			PROGRAM FEE	797.75	391,761.56
Deposit	07/19/2023			CONCESSIONS	1,522.00	393,283.56
Bill Pmt -Check	07/20/2023	80868	W.E.B.T.	*Accounts Payable	-19,071.73	374,211.83
Bill Pmt -Check	07/20/2023	80871	Mastercard	*Accounts Payable	-3,025.79	371,186.04
Deposit	07/20/2023			CONCESSIONS	1,416.85	372,602.89
Deposit	07/20/2023			-SPLIT-	832.50	373,435.39
Deposit	07/21/2023			CONCESSIONS	114.50	373,549.89
Deposit	07/21/2023			CONCESSIONS	1,313.20	374,863.09
Deposit	07/24/2023			CONCESSIONS	1,622.30	376,485.39
Deposit	07/24/2023			CONCESSIONS	1,250.30	377,735.69
Deposit	07/24/2023			CONCESSIONS	1,919.30	379,654.99
Deposit	07/24/2023			CONCESSIONS	65.00	379,719.99
Deposit	07/24/2023			PROGRAM FEE	476.25	380,196.24
Deposit	07/24/2023			PROGRAM FEE	604.75	380,800.99
Deposit	07/24/2023			-SPLIT-	568.75	381,369.74
Deposit	07/24/2023			PROGRAM FEE	418.30	381,788.04
Liability Check	07/24/2023	1	First Interstate Bank	-SPLIT-	-8,110.26	373,677.78
Deposit	07/25/2023			CONCESSIONS	1,004.00	374,681.78
Deposit	07/25/2023			CONCESSIONS	67.00	374,748.78
Deposit	07/25/2023			PROGRAM FEE	225.00	374,973.78
Deposit	07/25/2023			-SPLIT-	1,757.00	376,730.78
Deposit	07/26/2023			CONCESSIONS	46.50	376,777.28
Deposit	07/26/2023			PROGRAM FEE	812.00	377,589.28
Deposit	07/26/2023			PROGRAM FEE	225.00	377,814.28
Deposit	07/26/2023			CONCESSIONS	1,600.75	379,415.03
Deposit	07/27/2023			-SPLIT-	596.25	380,011.28
Deposit	07/27/2023			CONCESSIONS	1,586.00	381,597.28
Deposit	07/27/2023			CONCESSIONS	101.25	381,698.53
Paycheck	07/28/2023	80872	Alexander, Brooke M	-SPLIT-	-163.91	381,534.62
Paycheck	07/28/2023	80873	Anderson, Eli J	-SPLIT-	-776.14	380,758.48
Paycheck	07/28/2023	80874	Anderson, Eva D	-SPLIT-	-822.54	379,935.94
Paycheck	07/28/2023	80875	Bonner, Jaycee J	-SPLIT-	-387.87	379,548.07
Paycheck	07/28/2023	80876	Bridger, Richard	-SPLIT-	-1,710.69	377,837.38
Paycheck	07/28/2023	80877	Broad, Tiris R	-SPLIT-	-316.30	377,521.08
Paycheck	07/28/2023	80878	Brown, David A	-SPLIT-	-731.67	376,789.41
Paycheck	07/28/2023	80879	Brown, Natasha R	-SPLIT-	-878.49	375,910.92
Paycheck	07/28/2023	80880	Burns, Bradford L	-SPLIT-	-109.29	375,801.63
Paycheck	07/28/2023	80881	Butler, Aubrey S	-SPLIT-	-616.90	375,184.73
Paycheck	07/28/2023	80882	Cangiamilla, Connor M	-SPLIT-	-940.38	374,244.35
Paycheck	07/28/2023	80883	Carroll, Greg	-SPLIT-	-506.40	373,737.95
Paycheck	07/28/2023	80884	Carroll, Natalja K	-SPLIT-	-406.23	373,331.72
Paycheck	07/28/2023	80885	Case, Jacob A	-SPLIT-	-420.97	372,910.75
Paycheck	07/28/2023	80886	Chase, Kaylee P	-SPLIT-	-892.44	372,018.31

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Type	Date	Num	Name	Split	Amount	Balance
Paycheck	07/28/2023	80887	Cooper, Aubrey A	-SPLIT-	-101.40	371,916.91
Paycheck	07/28/2023	80888	Dannhaus, Olivia R	-SPLIT-	-283.23	371,633.68
Paycheck	07/28/2023	80889	Destefano, Sophia	-SPLIT-	-1,007.43	370,626.25
Paycheck	07/28/2023	80890	Doke, Abrianna L	-SPLIT-	-115.43	370,510.82
Paycheck	07/28/2023	80891	Fackrell, Joshua B	-SPLIT-	-453.58	370,057.24
Paycheck	07/28/2023	80892	Feck, Evan J	-SPLIT-	-716.15	369,341.09
Paycheck	07/28/2023	80893	Feland, McKoy R	-SPLIT-	-1,357.13	367,983.96
Paycheck	07/28/2023	80896	Gould, Georgia F	-SPLIT-	-348.62	367,635.34
Paycheck	07/28/2023	80897	Hancock, Lilyahna D	-SPLIT-	-676.79	366,958.55
Paycheck	07/28/2023	80898	Harper, Joseph G	-SPLIT-	-1,122.66	365,835.89
Paycheck	07/28/2023	80899	Healy, Annabelle M	-SPLIT-	-166.23	365,669.66
Paycheck	07/28/2023	80900	Herrald, Jacee J	-SPLIT-	-53.11	365,616.55
Paycheck	07/28/2023	80901	Heyneman, Aria J	-SPLIT-	-699.84	364,916.71
Paycheck	07/28/2023	80902	Hoffmann, Annelise F	-SPLIT-	-145.58	364,771.13
Paycheck	07/28/2023	80903	Johnston, Lola A	-SPLIT-	-289.98	364,481.15
Paycheck	07/28/2023	80904	Jorgensen, Hannah N	-SPLIT-	-93.59	364,387.56
Paycheck	07/28/2023	80905	Karajanis, Shane	-SPLIT-	-786.47	363,601.09
Paycheck	07/28/2023	80906	Klar, Parker A	-SPLIT-	-83.12	363,517.97
Paycheck	07/28/2023	80907	Leach, Aaron	-SPLIT-	-217.64	363,300.33
Paycheck	07/28/2023	80908	Lemon, Dillon B	-SPLIT-	-110.19	363,190.14
Paycheck	07/28/2023	80909	MacDonnell, Terri A	-SPLIT-	-949.31	362,240.83
Paycheck	07/28/2023	80910	Mason, Gillian R	-SPLIT-	-311.69	361,929.14
Paycheck	07/28/2023	80911	Maurer, Aslyn E	-SPLIT-	-323.23	361,605.91
Paycheck	07/28/2023	80912	McComb, Adison A	-SPLIT-	-110.82	361,495.09
Paycheck	07/28/2023	80913	McMullen, Avery A	-SPLIT-	-90.21	361,404.88
Paycheck	07/28/2023	80914	Melger, Jack R	-SPLIT-	-92.35	361,312.53
Paycheck	07/28/2023	80915	Miller, Madison E	-SPLIT-	-215.73	361,096.80
Paycheck	07/28/2023	80916	Mock, Alexander M	-SPLIT-	-2,089.71	359,007.09
Paycheck	07/28/2023	80917	Mountain, Lillian M	-SPLIT-	-603.34	358,403.75
Paycheck	07/28/2023	80918	Munn, Sarah M	-SPLIT-	-547.92	357,855.83
Paycheck	07/28/2023	80919	Olson, Wyatt J	-SPLIT-	-198.55	357,657.28
Paycheck	07/28/2023	80920	Parker, Eastyn K	-SPLIT-	-207.98	357,449.30
Paycheck	07/28/2023	80921	Parker, Shane	-SPLIT-	-221.64	357,227.66
Paycheck	07/28/2023	80922	Peldo, Bridger T	-SPLIT-	-462.21	356,765.45
Paycheck	07/28/2023	80923	Poniatowski, Christopher...	-SPLIT-	-166.23	356,599.22
Paycheck	07/28/2023	80924	Rathkamp, Gage J	-SPLIT-	-1,317.94	355,281.28
Paycheck	07/28/2023	80925	Rustad, Aaron	-SPLIT-	-166.23	355,115.05
Paycheck	07/28/2023	80926	Smith, Ian W	-SPLIT-	-50.44	355,064.61
Paycheck	07/28/2023	80927	Stewart, Zachary	-SPLIT-	-1,434.71	353,629.90
Paycheck	07/28/2023	80928	Suska, Quinton M	-SPLIT-	-1,009.94	352,619.96
Paycheck	07/28/2023	80929	Swope, Taylinn	-SPLIT-	-353.56	352,266.40
Paycheck	07/28/2023	80930	Thompson, Emberlynn N	-SPLIT-	-587.36	351,679.04
Paycheck	07/28/2023	80931	Thompson, Jarret E	-SPLIT-	-822.80	350,856.24
Paycheck	07/28/2023	80932	Verdier, Kennedy L	-SPLIT-	-620.85	350,235.39
Paycheck	07/28/2023	80934	Walker, Shaw	-SPLIT-	-135.42	350,099.97
Paycheck	07/28/2023	80935	Will, Jamie	-SPLIT-	-770.79	349,329.18
Paycheck	07/28/2023	80936	Will, Stevie M	-SPLIT-	-112.39	349,216.79
Paycheck	07/28/2023	80937	Williams, Joseph D	-SPLIT-	-1,343.15	347,873.64
Paycheck	07/28/2023	80894	Frey-Pierce, Jennifer L	-SPLIT-	-111.87	347,761.77
Paycheck	07/28/2023	80895	Garriott, Cindy	-SPLIT-	-121.25	347,640.52
Deposit	07/28/2023			CONCESSIONS	1,628.50	349,269.02
Bill Pmt -Check	07/31/2023	80938	Erin Dune	*Accounts Payable	-40.00	349,229.02
Deposit	07/31/2023			-SPLIT-	19,575.00	368,804.02
Deposit	07/31/2023			-SPLIT-	34,355.17	403,159.19
Deposit	07/31/2023			CONCESSIONS	1,403.50	404,562.69
Deposit	07/31/2023			CONCESSIONS	1,280.75	405,843.44
Deposit	07/31/2023			CONCESSIONS	1,690.75	407,534.19
Deposit	07/31/2023			PROGRAM FEE	241.75	407,775.94
Deposit	07/31/2023			-SPLIT-	736.25	408,512.19
Deposit	07/31/2023			-SPLIT-	474.00	408,986.19
General Journal	07/31/2023	RJE #77		BANK SERVICE C...	-69.85	408,916.34
General Journal	07/31/2023	RJE #77		BANK SERVICE C...	-187.39	408,728.95
General Journal	07/31/2023	RJE #77		BANK SERVICE C...	-596.27	408,132.68
Liability Check	07/31/2023	2	First Interstate Bank	-SPLIT-	-8,234.66	399,898.02
General Journal	07/31/2023	RJE #77		BANK SERVICE C...	-25.77	399,872.25

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Type	Date	Num	Name	Split	Amount	Balance
Deposit	07/31/2023			CONCESSIONS	1,439.64	401,311.89
Deposit	07/31/2023			INTEREST INCOME	101.52	401,413.41
Total FIB Checking					-34,853.97	401,413.41
TOTAL					-34,853.97	401,413.41
