

PIONEER COUNTRY EMMAUS TREASURER REPORT

May 21, 2024

March 2024 Treasurer Report

Quick Books Reports Attached

Operating Fund Bank Balance as of month's end \$17,126.61

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Respectively Submitted,

Jeanne Millican,

Treasurer

PIONEER COUNTRY EMMAUS INC
 PO BOX 271082
 OKLAHOMA CITY OK 73137-2394

2401016032 Free Business Checking

Low Balance:	\$16,954.61	Beginning Balance:	\$16,992.86
Average Balance:	\$17,054.76	Ending Balance:	\$17,125.61
Interest Paid This Statement:	\$0.00	Total No. of Additions:	1
Interest Paid Year to Date:	\$0.00	Total No. of Subtractions:	4

Date	Description	Additions	Subtractions	Balance
02-29	Beginning balance			\$16,992.86
03-11	#Signature POS Prchs MERCHANT PURCHASE TERMINAL 479338 Mailchimp 678 99901 GA 03-10-24 XXXXXXXXXXXXX5365		-38.25	16,954.61
03-18	Deposit	393.00		17,347.61
03-18	#Signature POS Prchs MERCHANT PURCHASE TERMINAL 470752 NEWTEK TECHNOLOGY SOLU 877 323 4 AZ 03-15-24 XXXXXXXXXXXXX5365		-35.00	17,312.61
03-18	#A2A Payment Debit TERMINAL 05355606 663479042 NNT MIDCONTINENTGRP371 TULSA OK 03-17-24 7:02 PM XXXXXXXXXXXXX5365		-105.00	17,207.61
03-22	#Signature POS Prchs MERCHANT PURCHASE TERMINAL 407105 EXTRA SPACE 8960 888 58696 OK 03-20-24 XXXXXXXXXXXXX5365		-82.00	17,125.61
03-31	Ending totals	393.00	-260.25	\$17,125.61

DEPOSIT TICKET

DATE: 03/18/2024

CURRENCY: 43

CHECKS: 125.00

COINS: 125.00

ATM DEPOSITS: 393.00

TOTAL: 603.00

AMOUNT: \$ 393.00

PIONEER COUNTRY SERVICES, INC.
PO BOX 8999
OKLAHOMA CITY, OK 73167

MIDFIRST BANK
200 WEST 10TH AVENUE
OKLAHOMA CITY, OK 73107

⑆303087995⑆ ⑈2401016032⑈ 60

CHICKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE BANK'S OWN FEDERAL CODE AND ANY APPLICABLE OR RESTRICTION AGREEMENT

03/18/2024 Deposit600 \$393.00

RECORD OF CHECKS FOR DEPOSIT

DATE	AMOUNT	CHECK NO.	DEPOSITED
03/18/2024	393.00	125	
03/18/2024	125.00	125	
03/18/2024	125.00	125	
03/18/2024	393.00	393	
03/18/2024	603.00	603	

03/18/2024 DATE 03/18/2024

03/18/2024 125.00

03/18/2024 125.00

03/18/2024 393.00

03/18/2024 603.00

Three Easy Steps to Balance Your Account

1. In your checkbook, mark off all checks that appear on your statement. Checks not appearing on your statement should be recorded in the Checks Outstanding column. →

2.

Enter Your Checkbook Balance		
Add any credits made to your account through transfers, interest, etc. as shown on this statement		
(Be sure these items have been entered in your checkbook)		
Subtotal		
Subtract any account fees		
Adjusted Checkbook Balance		A

3.

Enter the bank balance shown on this statement		
Add deposits shown in your checkbook but not shown on this statement		
Subtotal		
Subtract the total amount of checks outstanding		
Adjusted Bank Balance		B

Your checkbook is in balance if line A agrees with line B.

Checks Outstanding

Check No.	Amount	
Total		

Questions about Statement Errors or Electronic Transfers?

Please contact us within 30 days to report any unauthorized signature on or alteration of any item on your statement. Within 60 days, please report to us any other error, discrepancy, or any claim for credit or refund. You may write or telephone us at:

MidFirst Bank
P.O. Box 76149
Oklahoma City, OK 73147
888-MIDFIRST (643-3477)
405-943-8002 (in the OKC area)
918-610-8002 (in the Tulsa area)
602-229-8002 (in the Phoenix area)
303-376-3800 (in the Denver area)

When you report the problem or error, please be certain to do the following:

- Give us your name and account number.
- Describe the error or the transfer of which you are unsure, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will re-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.

If you have arranged to have direct deposits made to your account at least every 60 days from the same person or company, you can call us at one of the above listed numbers to find out whether or not the deposit has been made.

The section above applies only to electronic funds transfers on consumer accounts.

Questions about MidFirst ATM or Debit Card Procedures?

You must notify us at once if you believe your card(s) and/or code has been lost, stolen or that someone has transferred or may transfer money from your account without your permission. If you tell us of the lost or stolen card(s) and/or code within two business days, you can lose no more than \$50 if someone uses your card(s) without your permission. If you do not tell us within two business days after you learn about the loss or theft of your card(s) and/or code and we can prove we could have stopped someone from using your card(s) and/or code without your permission if you had told us, you could lose as much as \$500.

To report a lost or stolen ATM or Debit Card during normal business hours, call 888-MIDFIRST (643-3477). After business hours, please call 800-236-2442.

Pioneer Country Emmaus, Inc.

Bank Balance Bank Balance: 16632.11 Ending Balance: \$17,125.61

Date	Ref No.	Payee	Payment	Deposit	Stat	Balance
	Type	Account			Auto	
03/22/2024		Extra Space Storage	\$82.00		C	\$17,125.61
	Expenditure	Rent & Lease				
03/18/2024		Continental Insurance	\$105.00		C	\$17,207.61
	Expenditure	Insurance				
03/18/2024		Newtek web support	\$35.00		C	\$17,312.61
	Expenditure	Technology				
03/18/2024	723691690	Gathering		\$393.00	C	\$17,347.61
	Deposit	Gathering				
03/11/2024		Mailchimp	\$38.25		C	\$16,954.61
	Expenditure	Technology				

Pioneer Country Emmaus, Inc.
Bank Balance, Period Ending 03/31/2024
RECONCILIATION REPORT
 Reconciled on: 05/21/2024
 Reconciled by: jsmillican@aol.com

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	16,992.86
Checks and payments cleared (4).....	-260.25
Deposits and other credits cleared (1).....	393.00
Statement ending balance.....	<u>17,125.61</u>
Register balance as of 03/31/2024.....	17,125.61

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/11/2024	Expense		Mailchimp	-38.25
03/18/2024	Expense		Newtek web support	-35.00
03/18/2024	Expense		Continental Insurance	-105.00
03/22/2024	Expense		Extra Space Storage	-82.00
Total				-260.25

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/18/2024	Deposit	723691690	Gathering	393.00
Total				393.00