



P.O. BOX 48  
STRATFORD, TX 79084-0048  
806-396-5521 FAX: 806-396-2061

**FIRST**  
**STATE BANK**  
*First Class Banking*  
STRATFORD • DUMAS • DALHART

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806-935-4184 FAX: 806-935-2221

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STF-3001-BAR (R 6/14)  
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1  
STRATFORD HOSPITAL DISTRICT  
DBA PLAINVIEW HEALTHCARE CTR. - NG/PP  
PO BOX 1189  
STRATFORD TX 79084-1189

6 - 50

PAGE 1  
ACCOUNT 0117536

STATEMENT PERIOD  
02/28/2025 TO 03/31/2025

----- C H E C K I N G S U M M A R Y -----  
BUSINESS - REG - 0117536

CHECKING BALANCE LAST STATEMENT.....	22,639.92
6 DEPOSITS.....	72,973.44
27 OTHER CREDITS.....	302,514.89
CHECKS.....	.00
11 OTHER DEBITS.....	356,497.53
CHECKING BALANCE THIS STATEMENT.....	41,630.72

----- F E E S U M M A R Y -----

SERVICE CHARGE FEE	40.00
TOTAL FEES IMPOSED	40.00

(LISTED BELOW)

----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

----- A C C O U N T C R E D I T T R A N S A C T I O N S -----

DATE.....	AMOUNT.....	DESCRIPTION	
03/04	7,720.15	NDC SWEEP	FAC N358 9680013061
03/04	7,754.50	CENTENE CORP	HCCLAIMPMT 1124123458
03/04	13,489.65	INTERNET TRANSFER FROM CHK 0892 TO CHK 7536	4425024
03/06	793.00	NDC SWEEP	FAC N358 9680010641
03/07	17,439.46	DEPOSIT	
03/07	556.89	INTERNET TRANSFER FROM CHK 0892 TO CHK 7536	5166989
03/10	794.00	DEPOSIT	
03/10	2,778.00	DEPOSIT	
03/10	8,992.27	DEPOSIT	
03/11	3,264.00	AARP Supplementa 756215456	HCCLAIMPMT 4878970812
03/11	8,165.54	CENTENE CORP	HCCLAIMPMT 1125994302
03/11	18,023.04	INTERNET TRANSFER FROM CHK 0892 TO CHK 7536	9251369
03/12	1,339.00	DEPOSIT	
03/14	26,331.82	INTERNET TRANSFER FROM CHK 0892 TO CHK 7536	3649522
03/17	300.00	CENTENE CORP	HCCLAIMPMT 1128607197





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DATE	AMOUNT	DESCRIPTION			
03/17	15,368.01	HNB - ECHO	756215456	HCCLAIMPMT	0028257695
03/18	9,193.20	CENTENE CORP		HCCLAIMPMT	1123396369
03/18	16,310.80	INTERNET TRANSFER FROM CHK	0892	TO CHK 7536	1157093
03/19	2,009.32	NDC SWEEP	FAC N358		9680008201
03/19	13,781.92	HNB - ECHO	756215456	HCCLAIMPMT	0029129079
03/20	1,935.00	NDC SWEEP	FAC N358		9680008001
03/21	6,860.00	UnitedHealthcare	756215456	HCCLAIMPMT	4874951389
03/21	11,002.73	INTERNET TRANSFER FROM CHK	0892	TO CHK 7536	3012784
03/25	9,193.20	CENTENE CORP		HCCLAIMPMT	1129064065
03/25	18,206.75	INTERNET TRANSFER FROM CHK	0892	TO CHK 7536	4407791
03/27	2,834.19	HNB - ECHO	756215456	HCCLAIMPMT	0024342714
03/27	92,715.11	INTERNET TRANSFER FROM CHK	0620	TO CHK 7536	3084677
03/28	257.00	INTERNET TRANSFER FROM CHK	0892	TO CHK 7536	9988999
03/28	5,655.00	UnitedHealthcare	756215456	HCCLAIMPMT	4874138467
03/28	7,830.00	UnitedHealthcare	756215456	HCCLAIMPMT	4874082991
03/31	41,630.71	DEPOSIT			
03/31	217.65	UnitedHealthcare	756215456	HCCLAIMPMT	4875495884
03/31	2,746.42	INTERNET TRANSFER FROM CHK	0892	TO CHK 7536	4988711

----- O T H E R D E B I T T R A N S A C T I O N S -----

DATE	AMOUNT	DESCRIPTION			
03/05	43,884.06	STRATFORD HOSPIT		PPS	8630194966
03/10	9,070.04	STRATFORD HOSPIT		PPS	8630195117
03/11	59,456.31	PLAINVIEW HEALTHCARE WR+ FEE			
03/17	27,670.82	STRATFORD HOSPIT		PPS	8630195772
03/19	41,172.01	STRATFORD HOSPIT		PPS	8630196010
03/24	35,588.97	STRATFORD HOSPIT		PPS	8630196153
03/26	27,399.95	STRATFORD HOSPIT		PPS	8630196224
03/27	92,715.11	SB PLAINVIEW HEATH WR+FEE			
03/31	2,924.07	SB PLAINVIEW HC MANAGEMENT			
03/31	16,576.19	STRATFORD HOSPIT		PPS	8630196391
03/31	40.00	SERVICE CHARGE FEE			



----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/04	51,604.22	03/07	26,509.51	03/12	1,339.01
03/05	7,720.16	03/10	30,003.74	03/14	27,670.83
03/06	8,513.16	03/11	.01	03/17	15,668.02



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DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/18	41,172.02	03/24	.01	03/28	16,576.20
03/19	15,791.25	03/25	27,399.96	03/31	41,630.72
03/20	17,726.25	03/26	.01		
03/21	35,588.98	03/27	2,834.20		

Ask about our mobile app!  
First Class Banking, wherever you go!



TO OUR DEPOSITORS:

Maintaining an accurate, up-to-date record of your account is simplified if you reconcile the closing balance in your checkbook with this monthly statement. The form below is provided to assist you. Please examine your statement and checks promptly and refer any discrepancies to our Bookkeeping Department. If no errors are reported within 10 days the account will be considered correct.

### How To Balance Your Statement:

- Sort your cancelled checks into consecutive numbers sequence.
- Compare these cancelled checks with your check stubs or register.
- List all outstanding checks in the space provided below.
- Subtract from your checkbook balance any

5. Add to your statement any deposits made after the date of this statement.
  6. Subtract from your new statement balance the total of any checks still outstanding.
- The resulting balance should agree with your checkbook balance.

CHECKS OUTSTANDING  
(NOT CHARGED TO ACCOUNT)[illegible]

1. **TO RECONCILE:**  
Enter closing balance shown on bank statement \$ \_\_\_\_\_
  
2. **ADD (+)**  
Deposits made but not yet credited by bank \$ \_\_\_\_\_  
  
(add 1 and 2 above) \$ \_\_\_\_\_
  
3. **SUBTRACT (-)**  
Checks written but not yet paid by bank \$ \_\_\_\_\_  
(Total of outstanding checks)
  
4. **YOUR RECONCILED BALANCES** \$ \_\_\_\_\_  
(Should agree with checkbook)



In Case of Errors or Questions About Your Electronic Transfers  
Telephone us at 806-396-5521

or Write to us at: P O Box 48  
Stratford, TX 79084

as soon as you can if you think your statement is wrong, or you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (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 the use of the money during the time it takes us to complete our investigation. **THIS ONLY APPLIES TO CONSUMER ACCOUNTS.**