



1400 W Main, PO Box 130
Durant OK 74702-0130
(580) 924-2211

20

Date 9/30/19
Primary Account
Enclosures

Page 1
2344703
50

Choctaw Nation of Oklahoma
Choctaw Welcome Center

Send Downstairs - Durant

----- CHECKING ACCOUNTS -----

| | | | |
|----------------------|-----------|------------------------------|----------------------|
| PF - NOW ACCOUNT | | Number of Enclosures | 50 |
| Account Number | 2344703 | Statement Dates | 9/03/19 thru 9/30/19 |
| Previous Balance | .00 | Days in the statement period | 28 |
| 122 Deposits/Credits | 96,613.40 | Average Ledger | .00 |
| 31 Checks/Debits | 96,613.40 | Average Collected | .00 |
| Service Charge | .00 | | |
| Interest Paid | .00 | | |
| Current Balance | .00 | | |

| Deposits and Additions | | |
|------------------------|--|--------|
| Date | Description | Amount |
| 9/03 | MERCHANT BNKCD DEPOSIT 434024732886 CN COLBERT WELC | 160.00 |
| 9/03 | MERCHANT BNKCD DEPOSIT 434024776883 CN WELCOME CENT | 406.48 |
| 9/03 | MERCHANT BNKCD DEPOSIT 434024732886 CN COLBERT WELC | 490.15 |
| 9/03 | MERCHANT BNKCD DEPOSIT 434024732886 CN COLBERT WELC | 562.71 |
| 9/03 | MERCHANT BNKCD DEPOSIT 434024732886 CN COLBERT WELC | 595.47 |
| 9/03 | MERCHANT BNKCD DEPOSIT 434024776883 CN WELCOME CENT | 683.28 |

PF - NOW ACCOUNT

2344703 (Continued)

Deposits and Additions

| Date | Description | Amount |
|------|--|-----------|
| 9/03 | CHOCTAW NATION ACCT PAYAB CTX | 2,841.05 |
| 9/03 | PAYPAL PPD THE CHOCTAW STORE TRANSFER | 4,308.27 |
| 9/03 | Deposit | 61.54 |
| 9/03 | Deposit | 167.53 |
| 9/03 | Deposit | 174.56 |
| 9/03 | Deposit | 184.39 |
| 9/03 | Deposit | 188.84 |
| 9/03 | Deposit | 191.19 |
| 9/03 | Deposit | 222.24 |
| 9/03 | Deposit | 232.19 |
| 9/03 | Deposit | 267.98 |
| 9/03 | Deposit | 269.19 |
| 9/04 | CHOCTAW NATION ACCT PAYAB CTX | 121.50 |
| 9/04 | Transfer from DDA Acct No. 2245595-D | 2,533.59 |
| 9/04 | Deposit | 90.22 |
| 9/05 | CHOCTAW NATION ACCT PAYAB CTX | 54.00 |
| 9/05 | MERCHANT BNKCD DEPOSIT 434024776883 CN WELCOME CENT | 265.96 |
| 9/05 | MERCHANT BNKCD DEPOSIT 434024732886 CN COLBERT WELC | 313.18 |
| 9/05 | Transfer from DDA Acct No. 2245595-D | 10,657.92 |
| 9/05 | Deposit | 70.00 |
| 9/06 | MERCHANT BNKCD DEPOSIT 434024776883 CN WELCOME CENT | 59.12 |
| 9/06 | CHOCTAW NATION ACCT PAYAB CTX | 206.71 |
| 9/06 | MERCHANT BNKCD DEPOSIT 434024732886 CN COLBERT WELC | 247.64 |
| 9/06 | CHOCTAW NATION ACCT PAYAB CTX | 1,767.39 |
| 9/06 | Deposit | 60.94 |
| 9/09 | CHOCTAW NATION ACCT PAYAB CTX | 28.33 |
| 9/09 | MERCHANT BNKCD DEPOSIT 434024732886 CN COLBERT WELC | 113.74 |
| 9/09 | MERCHANT BNKCD DEPOSIT 434024776883 CN WELCOME CENT | 344.34 |

PF - NOW ACCOUNT

2344703 (Continued)

Deposits and Additions

| Date | Description | Amount |
|------|--|-----------|
| 9/09 | CHOCTAW NATION ACCT PAYAB CTX | 1,001.40 |
| 9/09 | Deposit | 546.61 |
| 9/10 | MERCHANT BNKCD DEPOSIT | 122.16 |
| | 434024732886 CN COLBERT WELC | |
| 9/10 | MERCHANT BNKCD DEPOSIT | 149.25 |
| | 434024732886 CN COLBERT WELC | |
| 9/10 | MERCHANT BNKCD DEPOSIT | 253.11 |
| | 434024732886 CN COLBERT WELC | |
| 9/10 | MERCHANT BNKCD DEPOSIT | 3,459.34 |
| | 434024776883 CN WELCOME CENT | |
| 9/10 | Deposit | 10.78 |
| 9/10 | Deposit | 82.15 |
| 9/10 | Deposit | 106.05 |
| 9/10 | Deposit | 127.60 |
| 9/10 | Deposit | 142.31 |
| 9/10 | Deposit | 145.62 |
| 9/10 | Deposit | 200.00 |
| 9/10 | Deposit | 256.42 |
| 9/10 | Deposit | 300.12 |
| 9/10 | Transfer from 1255 to 4703 Merchant bnkcd Conf #:1461780 | 4.50 |
| 9/11 | MERCHANT BNKCD DEPOSIT | 339.44 |
| | 434024776883 CN WELCOME CENT | |
| 9/11 | CHOCTAW NATION ACCT PAYAB CTX | 12,984.00 |
| 9/11 | Deposit | 246.35 |
| 9/12 | MERCHANT BNKCD DEPOSIT | 441.11 |
| | 434024732886 CN COLBERT WELC | |
| 9/12 | MERCHANT BNKCD DEPOSIT | 591.16 |
| | 434024776883 CN WELCOME CENT | |
| 9/12 | Deposit | 106.06 |
| 9/13 | MERCHANT BNKCD DEPOSIT | 237.30 |
| | 434024732886 CN COLBERT WELC | |
| 9/13 | MERCHANT BNKCD DEPOSIT | 654.26 |
| | 434024776883 CN WELCOME CENT | |
| 9/13 | Deposit | 46.04 |
| 9/16 | MERCHANT BNKCD DEPOSIT | 320.22 |
| | 434024732886 CN COLBERT WELC | |
| 9/16 | MERCHANT BNKCD DEPOSIT | 593.92 |
| | 434024776883 CN WELCOME CENT | |
| 9/16 | Deposit | 300.00 |
| 9/17 | MERCHANT BNKCD DEPOSIT | 174.24 |
| | 434024732886 CN COLBERT WELC | |

PF - NOW ACCOUNT

2344703 (Continued)

Deposits and Additions

| Date | Description | Amount |
|------|--|----------|
| 9/17 | MERCHANT BNKCD DEPOSIT 434024732886 CN COLBERT WELC | 204.71 |
| 9/17 | MERCHANT BNKCD DEPOSIT 434024732886 CN COLBERT WELC | 283.01 |
| 9/17 | MERCHANT BNKCD DEPOSIT 434024776883 CN WELCOME CENT | 819.49 |
| 9/17 | Deposit | 111.20 |
| 9/17 | Deposit | 112.24 |
| 9/17 | Deposit | 131.59 |
| 9/17 | Deposit | 138.62 |
| 9/17 | Deposit | 151.82 |
| 9/17 | Deposit | 199.49 |
| 9/17 | Deposit | 304.85 |
| 9/17 | Deposit | 449.51 |
| 9/18 | CHOCTAW NATION ACCT PAYAB CTX | 62.35 |
| 9/18 | MERCHANT BNKCD DEPOSIT 434024732886 CN COLBERT WELC | 240.79 |
| 9/18 | MERCHANT BNKCD DEPOSIT 434024776883 CN WELCOME CENT | 440.70 |
| 9/18 | CHOCTAW NATION ACCT PAYAB CTX | 4,152.31 |
| 9/18 | Deposit | 155.66 |
| 9/19 | MERCHANT BNKCD DEPOSIT 434024732886 CN COLBERT WELC | 68.87 |
| 9/19 | MERCHANT BNKCD DEPOSIT 434024776883 CN WELCOME CENT | 377.97 |
| 9/19 | CHOCTAW NATION ACCT PAYAB CTX | 1,340.20 |
| 9/19 | CHOCTAW NATION ACCT PAYAB CTX | 2,229.50 |
| 9/19 | Transfer from DDA Acct No. 2245595-D | 5,338.07 |
| 9/19 | Deposit | 120.00 |
| 9/20 | MERCHANT BNKCD DEPOSIT 434024776883 CN WELCOME CENT | 93.10 |
| 9/20 | MERCHANT BNKCD DEPOSIT 434024732886 CN COLBERT WELC | 180.35 |
| 9/20 | Deposit | 164.78 |
| 9/23 | MERCHANT BNKCD DEPOSIT 434024732886 CN COLBERT WELC | 289.91 |
| 9/23 | CHOCTAW NATION ACCT PAYAB CTX | 328.00 |

PF - NOW ACCOUNT

2344703 (Continued)

Deposits and Additions

| Date | Description | Amount |
|------|---|----------|
| 9/23 | CHOCTAW NATION ACCT PAYAB CTX | 666.66 |
| 9/23 | MERCHANT BNKCD DEPOSIT 434024776883 CN WELCOME CENT | 704.61 |
| 9/23 | Deposit | 277.16 |
| 9/24 | MERCHANT BNKCD DEPOSIT 434024732886 CN COLBERT WELC | 217.70 |
| 9/24 | MERCHANT BNKCD DEPOSIT 434024732886 CN COLBERT WELC | 306.01 |
| 9/24 | MERCHANT BNKCD DEPOSIT 434024732886 CN COLBERT WELC | 392.35 |
| 9/24 | MERCHANT BNKCD DEPOSIT 434024776883 CN WELCOME CENT | 1,096.65 |
| 9/24 | Deposit | 125.68 |
| 9/24 | Deposit | 157.02 |
| 9/24 | Deposit | 162.40 |
| 9/24 | Deposit | 191.67 |
| 9/24 | Deposit | 201.75 |
| 9/24 | Deposit | 402.11 |
| 9/24 | Deposit | 420.00 |
| 9/25 | MERCHANT BNKCD DEPOSIT 434024732886 CN COLBERT WELC | 362.29 |
| 9/25 | CHOCTAW NATION ACCT PAYAB CTX | 685.84 |
| 9/25 | MERCHANT BNKCD DEPOSIT 434024776883 CN WELCOME CENT | 1,093.68 |
| 9/25 | Deposit | 51.64 |
| 9/26 | MERCHANT BNKCD DEPOSIT 434024732886 CN COLBERT WELC | 491.08 |
| 9/26 | MERCHANT BNKCD DEPOSIT 434024776883 CN WELCOME CENT | 877.76 |
| 9/26 | Deposit | 169.08 |
| 9/27 | MERCHANT BNKCD DEPOSIT 434024732886 CN COLBERT WELC | 158.69 |
| 9/27 | MERCHANT BNKCD DEPOSIT 434024776883 CN WELCOME CENT | 728.54 |
| 9/27 | CHOCTAW NATION ACCT PAYAB CTX | 896.78 |
| 9/27 | CHOCTAW NATION ACCT PAYAB CTX | 6,499.32 |
| 9/27 | Deposit | 126.12 |
| 9/30 | MERCHANT BNKCD DEPOSIT 434024732886 CN COLBERT WELC | 123.74 |

PF - NOW ACCOUNT

2344703 (Continued)

Deposits and Additions

| Date | Description | Amount |
|------|---|----------|
| 9/30 | CHOCTAW NATION ACCT PAYAB CTX | 292.98 |
| 9/30 | CHOCTAW NATION ACCT PAYAB CTX | 1,672.20 |
| 9/30 | MERCHANT BNKCD DEPOSIT 434024776883 CN WELCOME CENT | 2,565.56 |
| 9/30 | CHOCTAW NATION ACCT PAYAB CTX | 2,936.75 |
| 9/30 | Deposit | 187.33 |

Withdrawals and Deductions

| Date | Description | Amount |
|------|---|------------|
| 9/03 | MERCHANT BNKCD DISCOUNT 434024732886 CN COLBERT WELC | 318.56- |
| 9/03 | MERCHANT BNKCD DISCOUNT 434024776883 CN WELCOME CENT | 383.28- |
| 9/03 | Transfer to DDA Acct No. 2245595-D | 11,305.22- |
| 9/04 | Transfer from 4703 to 4737 605 13 Sales Tax Conf #:1441820 | 1,230.64- |
| 9/04 | Transfer from 4703 to 4737 605 14 Sales Tax Conf #:1441831 | 1,514.67- |
| 9/05 | Transfer from 4703 to 4596 COM MWCPYRL090619 Conf #:1440266 | 3.00- |
| 9/05 | Transfer from 4703 to 3721 COM MWCPYRL090619 Conf #:1440267 | 4.00- |
| 9/05 | Transfer from 4703 to 8578 COM MWCPYRL090619 Conf #:1440265 | 2,187.25- |
| 9/05 | Transfer from 4703 to 6494 COM MWCPYRL090619 Conf #:1440264 | 9,166.81- |
| 9/06 | Transfer to DDA Acct No. 2245595-D | 2,341.80- |
| 9/09 | Transfer to DDA Acct No. 2245595-D | 2,034.42- |
| 9/10 | Transfer to DDA Acct No. 2245595-D | 5,359.41- |
| 9/11 | Transfer to DDA Acct No. 2245595-D | 13,569.79- |
| 9/12 | Transfer to DDA Acct No. 2245595-D | 1,138.33- |
| 9/13 | Transfer to DDA Acct No. 2245595-D | 937.60- |
| 9/16 | Transfer to DDA Acct No. 2245595-D | 1,214.14- |

PF - NOW ACCOUNT

2344703 (Continued)

Withdrawals and Deductions

| Date | Description | Amount |
|------|--|-----------|
| 9/17 | CAYAN HOLDINGS LPAYMENT 3813573 437278 CHOCTAW | 53.80- |
| 9/17 | CAYAN HOLDINGS LPAYMENT 3129821 429170 CHOCTAW | 127.40- |
| 9/17 | Transfer to DDA Acct No. 2245595-D | 2,899.57- |
| 9/18 | Transfer to DDA Acct No. 2245595-D | 5,051.81- |
| 9/19 | Transfer from 4703 to 4596 Wel come Center PD092019 Conf #:14 | 3.00- |
| 9/19 | Transfer from 4703 to 3721 Wel come Center PD092019 Conf #:14 | 4.00- |
| 9/19 | Transfer from 4703 to 8578 Wel come Center PD092019 Conf #:14 | 208.29- |
| 9/19 | Transfer from 4703 to 6494 Wel come Center PD092019 Conf #:14 | 9,259.32- |
| 9/20 | Transfer to DDA Acct No. 2245595-D | 438.23- |
| 9/23 | Transfer to DDA Acct No. 2245595-D | 2,266.34- |
| 9/24 | Transfer to DDA Acct No. 2245595-D | 3,673.34- |
| 9/25 | Transfer to DDA Acct No. 2245595-D | 2,193.45- |
| 9/26 | Transfer to DDA Acct No. 2245595-D | 1,537.92- |
| 9/27 | Transfer to DDA Acct No. 2245595-D | 8,409.45- |
| 9/30 | Transfer to DDA Acct No. 2245595-D | 7,778.56- |

Daily Balance Information

| Date | Balance | Date | Balance | Date | Balance |
|------|---------|------|---------|------|---------|
| 9/03 | .00 | 9/12 | .00 | 9/23 | .00 |
| 9/04 | .00 | 9/13 | .00 | 9/24 | .00 |
| 9/05 | .00 | 9/16 | .00 | 9/25 | .00 |
| 9/06 | .00 | 9/17 | .00 | 9/26 | .00 |
| 9/09 | .00 | 9/18 | .00 | 9/27 | .00 |
| 9/10 | .00 | 9/19 | .00 | 9/30 | .00 |
| 9/11 | .00 | 9/20 | .00 | | |

| PLEASE ENDORSE ALL CHECKS AND LIST EACH SEPARATELY | | | | | | | | | | | | FirstUnited Durham, Oklahoma 74702 | |
|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------------------|--|
| DATE <u>09-03-19</u> | | | | | | | | | | | | 61.54 | |
| CURRENCY | | | | | | | | | | | | 61.54 | |
| COINS | | | | | | | | | | | | 54 | |
| TOTAL CASH | | | | | | | | | | | | 61.54 | |
| PROFIT SIDE | | | | | | | | | | | | 54 | |
| REVERSE SIDE | | | | | | | | | | | | 54 | |
| TOTAL | | | | | | | | | | | | 61.54 | |
| CHOCOTAW NATION OKLAHOMA | | | | | | | | | | | | 08-26-19 | |
| WELCOME CENTER | | | | | | | | | | | | TOTAL DEPOSIT \$ 61.54 | |
| PO BOX 1550 | | | | | | | | | | | | 20 | |
| DURHAM OK 74702 | | | | | | | | | | | | | |

Date 9/3/2019 Amt \$61.54

| PLEASE ENDORSE ALL CHECKS AND LIST EACH SEPARATELY | | | | | | | | | | | | FirstUnited Durham, Oklahoma 74702 | |
|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------------------|--|
| DATE <u>09-03-19</u> | | | | | | | | | | | | 174.56 | |
| CURRENCY | | | | | | | | | | | | 174.56 | |
| COINS | | | | | | | | | | | | 56 | |
| TOTAL CASH | | | | | | | | | | | | 174.56 | |
| PROFIT SIDE | | | | | | | | | | | | 56 | |
| REVERSE SIDE | | | | | | | | | | | | 56 | |
| TOTAL | | | | | | | | | | | | 174.56 | |
| CHOCOTAW NATION OKLAHOMA | | | | | | | | | | | | 08-24-19 | |
| WELCOME CENTER | | | | | | | | | | | | TOTAL DEPOSIT \$ 174.56 | |
| PO BOX 1550 | | | | | | | | | | | | 20 | |
| DURHAM OK 74702 | | | | | | | | | | | | | |

Date 9/3/2019 Amt \$174.56

| PLEASE ENDORSE ALL CHECKS AND LIST EACH SEPARATELY | | | | | | | | | | | | FirstUnited Durham, Oklahoma 74702 | |
|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------------------|--|
| DATE <u>09-03-19</u> | | | | | | | | | | | | 188.84 | |
| CURRENCY | | | | | | | | | | | | 188.84 | |
| COINS | | | | | | | | | | | | 84 | |
| TOTAL CASH | | | | | | | | | | | | 188.84 | |
| PROFIT SIDE | | | | | | | | | | | | 84 | |
| REVERSE SIDE | | | | | | | | | | | | 84 | |
| TOTAL | | | | | | | | | | | | 188.84 | |
| CHOCOTAW NATION OKLAHOMA | | | | | | | | | | | | 08-29-19 | |
| WELCOME CENTER | | | | | | | | | | | | TOTAL DEPOSIT \$ 188.84 | |
| PO BOX 1550 | | | | | | | | | | | | 20 | |
| DURHAM OK 74702 | | | | | | | | | | | | | |

Date 9/3/2019 Amt \$188.84

| PLEASE ENDORSE ALL CHECKS AND LIST EACH SEPARATELY | | | | | | | | | | | | FirstUnited Durham, Oklahoma 74702 | |
|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------------------|--|
| DATE <u>09-03-19</u> | | | | | | | | | | | | 222.24 | |
| CURRENCY | | | | | | | | | | | | 222.24 | |
| COINS | | | | | | | | | | | | 24 | |
| TOTAL CASH | | | | | | | | | | | | 222.24 | |
| PROFIT SIDE | | | | | | | | | | | | 24 | |
| REVERSE SIDE | | | | | | | | | | | | 24 | |
| TOTAL | | | | | | | | | | | | 222.24 | |
| CHOCOTAW NATION OKLAHOMA | | | | | | | | | | | | 08-31-2019 | |
| WELCOME CENTER | | | | | | | | | | | | TOTAL DEPOSIT \$ 222.24 | |
| PO BOX 1550 | | | | | | | | | | | | 20 | |
| DURHAM OK 74702 | | | | | | | | | | | | | |

Date 9/3/2019 Amt \$222.24

| PLEASE ENDORSE ALL CHECKS AND LIST EACH SEPARATELY | | | | | | | | | | | | FirstUnited Durham, Oklahoma 74702 | |
|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------------------|--|
| DATE <u>09-03-19</u> | | | | | | | | | | | | 267.98 | |
| CURRENCY | | | | | | | | | | | | 267.98 | |
| COINS | | | | | | | | | | | | 98 | |
| TOTAL CASH | | | | | | | | | | | | 267.98 | |
| PROFIT SIDE | | | | | | | | | | | | 98 | |
| REVERSE SIDE | | | | | | | | | | | | 98 | |
| TOTAL | | | | | | | | | | | | 267.98 | |
| CHOCOTAW NATION OKLAHOMA | | | | | | | | | | | | 08-23-19 | |
| WELCOME CENTER | | | | | | | | | | | | TOTAL DEPOSIT \$ 267.98 | |
| PO BOX 1550 | | | | | | | | | | | | 20 | |
| DURHAM OK 74702 | | | | | | | | | | | | | |

Date 9/3/2019 Amt \$267.98

| CHECKING DEPOSIT - CREDIT | | | | | | | | | | | | FirstUnited Durham, Oklahoma 74702 | |
|-------------------------------|--|--|--|--|--|--|--|--|--|--|--|---------------------------------------|--|
| DATE <u>9 4 19</u> | | | | | | | | | | | | 902.2 | |
| NAME <u>Gift Shop</u> | | | | | | | | | | | | 902.2 | |
| ACCOUNT NUMBER <u>2344703</u> | | | | | | | | | | | | 20 | |
| SIGN HERE FOR CASH RECEIVED | | | | | | | | | | | | NET DEPOSIT \$ 902.2 | |
| LESS CASH RECEIVED | | | | | | | | | | | | 5000 3050 | |

Date 9/4/2019 Amt \$90.22

| PLEASE ENDORSE ALL CHECKS AND LIST EACH SEPARATELY | | | | | | | | | | | | FirstUnited Durham, Oklahoma 74702 | |
|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------------------|--|
| DATE <u>09-03-19</u> | | | | | | | | | | | | 167.53 | |
| CURRENCY | | | | | | | | | | | | 167.53 | |
| COINS | | | | | | | | | | | | 53 | |
| TOTAL CASH | | | | | | | | | | | | 167.53 | |
| PROFIT SIDE | | | | | | | | | | | | 53 | |
| REVERSE SIDE | | | | | | | | | | | | 53 | |
| TOTAL | | | | | | | | | | | | 167.53 | |
| CHOCOTAW NATION OKLAHOMA | | | | | | | | | | | | 08-25-19 | |
| WELCOME CENTER | | | | | | | | | | | | TOTAL DEPOSIT \$ 167.53 | |
| PO BOX 1550 | | | | | | | | | | | | 20 | |
| DURHAM OK 74702 | | | | | | | | | | | | | |

Date 9/3/2019 Amt \$167.53

| PLEASE ENDORSE ALL CHECKS AND LIST EACH SEPARATELY | | | | | | | | | | | | FirstUnited Durham, Oklahoma 74702 | |
|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------------------|--|
| DATE <u>09-03-19</u> | | | | | | | | | | | | 184.39 | |
| CURRENCY | | | | | | | | | | | | 184.39 | |
| COINS | | | | | | | | | | | | 39 | |
| TOTAL CASH | | | | | | | | | | | | 184.39 | |
| PROFIT SIDE | | | | | | | | | | | | 39 | |
| REVERSE SIDE | | | | | | | | | | | | 39 | |
| TOTAL | | | | | | | | | | | | 184.39 | |
| CHOCOTAW NATION OKLAHOMA | | | | | | | | | | | | 08-28-19 | |
| WELCOME CENTER | | | | | | | | | | | | TOTAL DEPOSIT \$ 184.39 | |
| PO BOX 1550 | | | | | | | | | | | | 20 | |
| DURHAM OK 74702 | | | | | | | | | | | | | |

Date 9/3/2019 Amt \$184.39

| PLEASE ENDORSE ALL CHECKS AND LIST EACH SEPARATELY | | | | | | | | | | | | FirstUnited Durham, Oklahoma 74702 | |
|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------------------|--|
| DATE <u>09-03-19</u> | | | | | | | | | | | | 191.19 | |
| CURRENCY | | | | | | | | | | | | 191.19 | |
| COINS | | | | | | | | | | | | 19 | |
| TOTAL CASH | | | | | | | | | | | | 191.19 | |
| PROFIT SIDE | | | | | | | | | | | | 19 | |
| REVERSE SIDE | | | | | | | | | | | | 19 | |
| TOTAL | | | | | | | | | | | | 191.19 | |
| CHOCOTAW NATION OKLAHOMA | | | | | | | | | | | | 08-27-19 | |
| WELCOME CENTER | | | | | | | | | | | | TOTAL DEPOSIT \$ 191.19 | |
| PO BOX 1550 | | | | | | | | | | | | 20 | |
| DURHAM OK 74702 | | | | | | | | | | | | | |

Date 9/3/2019 Amt \$191.19

| PLEASE ENDORSE ALL CHECKS AND LIST EACH SEPARATELY | | | | | | | | | | | | FirstUnited Durham, Oklahoma 74702 | |
|--|--|--|--|--|--|--|--|--|--|--|--|---------------------------------------|--|
| DATE <u>09-03-19</u> | | | | | | | | | | | | 232.19 | |
| CURRENCY | | | | | | | | | | | | 232.19 | |
| COINS | | | | | | | | | | | | 19 | |
| TOTAL CASH | | | | | | | | | | | | 232.19 | |
| PROFIT SIDE | | | | | | | | | | | | 19 | |
| REVERSE SIDE | | | | | | | | | | | | 19 | |
| TOTAL | | | | | | | | | | | | 232.19 | |
| CHOCOTAW NATION OKLAHOMA | | | | | | | | | | | | 08-30-19 | |
| WELCOME CENTER | | | | | | | | | | | | TOTAL DEPOSIT \$ 232.19 | |
| PO BOX 1550 | | | | | | | | | | | | 20 | |
| DURHAM OK 74702 | | | | | | | | | | | | | |

Date 9/3/2019 Amt \$232.19

| CHECKING DEPOSIT - CREDIT | | | | | | | | | | | | FirstUnited Durham, Oklahoma 74702 | |
|-------------------------------|--|--|--|--|--|--|--|--|--|--|--|---------------------------------------|--|
| DATE <u>9 3 19</u> | | | | | | | | | | | | 269.19 | |
| NAME <u>Gift Shop</u> | | | | | | | | | | | | 269.19 | |
| ACCOUNT NUMBER <u>2344703</u> | | | | | | | | | | | | 20 | |
| SIGN HERE FOR CASH RECEIVED | | | | | | | | | | | | NET DEPOSIT \$ 269.19 | |
| LESS CASH RECEIVED | | | | | | | | | | | | 5000 3050 | |

Date 9/3/2019 Amt \$269.19

| CHECKING DEPOSIT - CREDIT | | | | | | | | | | | | FirstUnited Durham, Oklahoma 74702 | |
|-------------------------------|--|--|--|--|--|--|--|--|--|--|--|---------------------------------------|--|
| DATE <u>9 5 19</u> | | | | | | | | | | | | 70.00 | |
| NAME <u>Gift Shop</u> | | | | | | | | | | | | 70.00 | |
| ACCOUNT NUMBER <u>2344703</u> | | | | | | | | | | | | 20 | |
| SIGN HERE FOR CASH RECEIVED | | | | | | | | | | | | NET DEPOSIT \$ 70.00 | |
| LESS CASH RECEIVED | | | | | | | | | | | | 5000 3050 | |

Date 9/5/2019 Amt \$70.00

CHECKING DEPOSIT - CREDIT

U FirstUnited
NAME: Choctaw Nation Gift Shop
DATE: 9.6.19
ACCOUNT NUMBER: 2344703
SIGN HERE FOR CASH RECEIVED: [Signature]
LESS CASH RECEIVED: \$0.00
NET DEPOSIT: \$60.94
DATE: 9-5-19

Date 9/6/2019 Amt \$60.94

CHECKING DEPOSIT - CREDIT

U FirstUnited
NAME: Choctaw Nation Gift Shop
DATE: 09-10-19
ACCOUNT NUMBER: 2344703
SIGN HERE FOR CASH RECEIVED: [Signature]
LESS CASH RECEIVED: \$0.00
NET DEPOSIT: \$10.78

Date 9/10/2019 Amt \$10.78

CHECKING DEPOSIT - CREDIT

U FirstUnited
NAME: Choctaw Nation Gift Shop
DATE: 09-06-19
ACCOUNT NUMBER: 2344703
SIGN HERE FOR CASH RECEIVED: [Signature]
LESS CASH RECEIVED: \$0.00
NET DEPOSIT: \$106.05

Date 9/10/2019 Amt \$106.05

CHECKING DEPOSIT - CREDIT

U FirstUnited
NAME: Choctaw Nation Gift Shop
DATE: 09-01-19
ACCOUNT NUMBER: 2344703
SIGN HERE FOR CASH RECEIVED: [Signature]
LESS CASH RECEIVED: \$0.00
NET DEPOSIT: \$142.31

Date 9/10/2019 Amt \$142.31

CHECKING DEPOSIT - CREDIT

U FirstUnited
NAME: Choctaw Nation Gift Shop
DATE: 9.10.19
ACCOUNT NUMBER: 2344703
SIGN HERE FOR CASH RECEIVED: [Signature]
LESS CASH RECEIVED: \$0.00
NET DEPOSIT: \$200.00

Date 9/10/2019 Amt \$200.00

CHECKING DEPOSIT - CREDIT

U FirstUnited
NAME: Choctaw Nation Gift Shop
DATE: 09-08-19
ACCOUNT NUMBER: 2344703
SIGN HERE FOR CASH RECEIVED: [Signature]
LESS CASH RECEIVED: \$0.00
NET DEPOSIT: \$300.12

Date 9/10/2019 Amt \$300.12

CHECKING DEPOSIT - CREDIT

U FirstUnited
NAME: Choctaw Nation Gift Shop
DATE: 9.9.19
ACCOUNT NUMBER: 2344703
SIGN HERE FOR CASH RECEIVED: [Signature]
LESS CASH RECEIVED: \$0.00
NET DEPOSIT: \$546.61

Date 9/9/2019 Amt \$546.61

CHECKING DEPOSIT - CREDIT

U FirstUnited
NAME: Choctaw Nation Gift Shop
DATE: 09-10-19
ACCOUNT NUMBER: 2344703
SIGN HERE FOR CASH RECEIVED: [Signature]
LESS CASH RECEIVED: \$0.00
NET DEPOSIT: \$82.15

Date 9/10/2019 Amt \$82.15

CHECKING DEPOSIT - CREDIT

U FirstUnited
NAME: Choctaw Nation Gift Shop
DATE: 09-05-19
ACCOUNT NUMBER: 2344703
SIGN HERE FOR CASH RECEIVED: [Signature]
LESS CASH RECEIVED: \$0.00
NET DEPOSIT: \$127.60

Date 9/10/2019 Amt \$127.60

CHECKING DEPOSIT - CREDIT

U FirstUnited
NAME: Choctaw Nation Gift Shop
DATE: 09-03-19
ACCOUNT NUMBER: 2344703
SIGN HERE FOR CASH RECEIVED: [Signature]
LESS CASH RECEIVED: \$0.00
NET DEPOSIT: \$145.62

Date 9/10/2019 Amt \$145.62

CHECKING DEPOSIT - CREDIT

U FirstUnited
NAME: Choctaw Nation Gift Shop
DATE: 09-07-19
ACCOUNT NUMBER: 2344703
SIGN HERE FOR CASH RECEIVED: [Signature]
LESS CASH RECEIVED: \$0.00
NET DEPOSIT: \$256.42

Date 9/10/2019 Amt \$256.42

CHECKING DEPOSIT - CREDIT

U FirstUnited
NAME: Choctaw Nation Gift Shop
DATE: 9.11.19
ACCOUNT NUMBER: 2344703
SIGN HERE FOR CASH RECEIVED: [Signature]
LESS CASH RECEIVED: \$0.00
NET DEPOSIT: \$246.35

Date 9/11/2019 Amt \$246.35

CHECKING DEPOSIT - CREDIT

FirstUnited
SPEND LIFE WISELY™

DATE 9 12 19

NAME g'st shop

ACCOUNT NUMBER 2344703

NET DEPOSIT \$ 106.06

5000 3050

Date 9/12/2019 Amt \$106.06

CHECKING DEPOSIT - CREDIT

FirstUnited
SPEND LIFE WISELY™

DATE 9 16 19

NAME g'st shop

ACCOUNT NUMBER 2344703

NET DEPOSIT \$ 300.00

5000 3050

Date 9/16/2019 Amt \$300.00

CHECKING DEPOSIT - CREDIT

FirstUnited
Curtis, Oklahoma 74703

DATE 09-17-19

CHOCOTAW NATION OKLAHOMA
WELCOME CENTER
PO BOX 1550
DURANT OK 74702

09-10-19

NET DEPOSIT \$ 112.24

5000 3050

Date 9/17/2019 Amt \$112.24

CHECKING DEPOSIT - CREDIT

FirstUnited
Curtis, Oklahoma 74703

DATE 09-17-19

CHOCOTAW NATION OKLAHOMA
WELCOME CENTER
PO BOX 1550
DURANT OK 74702

09-11-19

NET DEPOSIT \$ 138.62

5000 3050

Date 9/17/2019 Amt \$138.62

CHECKING DEPOSIT - CREDIT

FirstUnited
Curtis, Oklahoma 74703

DATE 09-17-19

CHOCOTAW NATION OKLAHOMA
WELCOME CENTER
PO BOX 1550
DURANT OK 74702

09-13-19

NET DEPOSIT \$ 199.49

5000 3050

Date 9/17/2019 Amt \$199.49

CHECKING DEPOSIT - CREDIT

FirstUnited
Curtis, Oklahoma 74703

DATE 09-17-19

CHOCOTAW NATION OKLAHOMA
WELCOME CENTER
PO BOX 1550
DURANT OK 74702

09-14-19

NET DEPOSIT \$ 449.51

5000 3050

Date 9/17/2019 Amt \$449.51

CHECKING DEPOSIT - CREDIT

FirstUnited
SPEND LIFE WISELY™

DATE 9 13 19

NAME g'st shop

ACCOUNT NUMBER 2344703

NET DEPOSIT \$ 46.04

5000 3050

Date 9/13/2019 Amt \$46.04

CHECKING DEPOSIT - CREDIT

FirstUnited
Curtis, Oklahoma 74703

DATE 09-17-19

CHOCOTAW NATION OKLAHOMA
WELCOME CENTER
PO BOX 1550
DURANT OK 74702

09-16-19

NET DEPOSIT \$ 111.20

5000 3050

Date 9/17/2019 Amt \$111.20

CHECKING DEPOSIT - CREDIT

FirstUnited
Curtis, Oklahoma 74703

DATE 09-17-19

CHOCOTAW NATION OKLAHOMA
WELCOME CENTER
PO BOX 1550
DURANT OK 74702

09-15-19

NET DEPOSIT \$ 131.59

5000 3050

Date 9/17/2019 Amt \$131.59

CHECKING DEPOSIT - CREDIT

FirstUnited
Curtis, Oklahoma 74703

DATE 09-17-19

CHOCOTAW NATION OKLAHOMA
WELCOME CENTER
PO BOX 1550
DURANT OK 74702

09-12-19

NET DEPOSIT \$ 151.82

5000 3050

Date 9/17/2019 Amt \$151.82

CHECKING DEPOSIT - CREDIT

FirstUnited
SPEND LIFE WISELY™

DATE 9 17 19

NAME g'st shop

ACCOUNT NUMBER 2344703

NET DEPOSIT \$ 304.85

5000 3050

Date 9/17/2019 Amt \$304.85

CHECKING DEPOSIT - CREDIT

FirstUnited
SPEND LIFE WISELY™

DATE 9 18 19

NAME g'st shop

ACCOUNT NUMBER 2344703

NET DEPOSIT \$ 155.66

5000 3050

Date 9/18/2019 Amt \$155.66

| CHECKING DEPOSIT - CREDIT | | DESCRIPTION CASH INCLUDES COIN | DOLLARS | CENTS |
|--|--|--------------------------------------|------------|-----------|
| FirstUnited DATE <u>9/19/19</u> NAME <u>giff shop</u> X SIGN HERE FOR CASH RECEIVED ACCOUNT NUMBER <u>2344703</u> TO NET DEPOSIT \$ <u>120.00</u> | | | <u>120</u> | <u>00</u> |
| :5000:3050: | | | | |

Date 9/19/2019 Amt \$120.00

| CHECKING DEPOSIT - CREDIT | | DESCRIPTION CASH INCLUDES COIN | DOLLARS | CENTS |
|--|--|--------------------------------------|------------|-----------|
| FirstUnited DATE <u>9/23/19</u> NAME <u>giff shop</u> X SIGN HERE FOR CASH RECEIVED ACCOUNT NUMBER <u>2344703</u> TO NET DEPOSIT \$ <u>277.16</u> | | | <u>277</u> | <u>16</u> |
| :5000:3050: | | | | |

Date 9/23/2019 Amt \$277.16

| CHECKING DEPOSIT - CREDIT | | DESCRIPTION CASH INCLUDES COIN | DOLLARS | CENTS |
|---|--|--------------------------------------|------------|-----------|
| FirstUnited DATE <u>09-24-19</u> NAME <u>CHOCTAW NATION OKLAHOMA</u> X SIGN HERE FOR CASH RECEIVED ACCOUNT NUMBER <u>2344703</u> TO NET DEPOSIT \$ <u>157.02</u> | | | <u>157</u> | <u>02</u> |
| :5000:3050: | | | | |

Date 9/24/2019 Amt \$157.02

| CHECKING DEPOSIT - CREDIT | | DESCRIPTION CASH INCLUDES COIN | DOLLARS | CENTS |
|---|--|--------------------------------------|------------|-----------|
| FirstUnited DATE <u>09-23-19</u> NAME <u>CHOCTAW NATION OKLAHOMA</u> X SIGN HERE FOR CASH RECEIVED ACCOUNT NUMBER <u>2344703</u> TO NET DEPOSIT \$ <u>191.67</u> | | | <u>191</u> | <u>67</u> |
| :5000:3050: | | | | |

Date 9/24/2019 Amt \$191.67

| CHECKING DEPOSIT - CREDIT | | DESCRIPTION CASH INCLUDES COIN | DOLLARS | CENTS |
|---|--|--------------------------------------|------------|-----------|
| FirstUnited DATE <u>09-24-19</u> NAME <u>giff shop</u> X SIGN HERE FOR CASH RECEIVED ACCOUNT NUMBER <u>2344703</u> TO NET DEPOSIT \$ <u>402.11</u> | | | <u>402</u> | <u>11</u> |
| :5000:3050: | | | | |

Date 9/24/2019 Amt \$402.11

| CHECKING DEPOSIT - CREDIT | | DESCRIPTION CASH INCLUDES COIN | DOLLARS | CENTS |
|---|--|--------------------------------------|-----------|-----------|
| FirstUnited DATE <u>9/25/19</u> NAME <u>giff shop</u> X SIGN HERE FOR CASH RECEIVED ACCOUNT NUMBER <u>2344703</u> TO NET DEPOSIT \$ <u>51.64</u> | | | <u>51</u> | <u>64</u> |
| :5000:3050: | | | | |

Date 9/25/2019 Amt \$51.64

| CHECKING DEPOSIT - CREDIT | | DESCRIPTION CASH INCLUDES COIN | DOLLARS | CENTS |
|--|--|--------------------------------------|------------|-----------|
| FirstUnited DATE <u>9/20/19</u> NAME <u>Choctaw store</u> X SIGN HERE FOR CASH RECEIVED ACCOUNT NUMBER <u>2344703</u> TO NET DEPOSIT \$ <u>164.78</u> | | | <u>164</u> | <u>78</u> |
| :5000:3050: | | | | |

Date 9/20/2019 Amt \$164.78

| CHECKING DEPOSIT - CREDIT | | DESCRIPTION CASH INCLUDES COIN | DOLLARS | CENTS |
|---|--|--------------------------------------|------------|-----------|
| FirstUnited DATE <u>09-24-19</u> NAME <u>CHOCTAW NATION OKLAHOMA</u> X SIGN HERE FOR CASH RECEIVED ACCOUNT NUMBER <u>2344703</u> TO NET DEPOSIT \$ <u>125.68</u> | | | <u>125</u> | <u>68</u> |
| :5000:3050: | | | | |

Date 9/24/2019 Amt \$125.68

| CHECKING DEPOSIT - CREDIT | | DESCRIPTION CASH INCLUDES COIN | DOLLARS | CENTS |
|---|--|--------------------------------------|------------|-----------|
| FirstUnited DATE <u>09-23-19</u> NAME <u>CHOCTAW NATION OKLAHOMA</u> X SIGN HERE FOR CASH RECEIVED ACCOUNT NUMBER <u>2344703</u> TO NET DEPOSIT \$ <u>162.40</u> | | | <u>162</u> | <u>40</u> |
| :5000:3050: | | | | |

Date 9/24/2019 Amt \$162.40

| CHECKING DEPOSIT - CREDIT | | DESCRIPTION CASH INCLUDES COIN | DOLLARS | CENTS |
|---|--|--------------------------------------|------------|-----------|
| FirstUnited DATE <u>09-24-19</u> NAME <u>CHOCTAW NATION OKLAHOMA</u> X SIGN HERE FOR CASH RECEIVED ACCOUNT NUMBER <u>2344703</u> TO NET DEPOSIT \$ <u>201.75</u> | | | <u>201</u> | <u>75</u> |
| :5000:3050: | | | | |

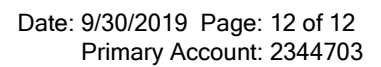
Date 9/24/2019 Amt \$201.75

| CHECKING DEPOSIT - CREDIT | | DESCRIPTION CASH INCLUDES COIN | DOLLARS | CENTS |
|--|--|--------------------------------------|------------|-----------|
| FirstUnited DATE <u>9/23/19</u> NAME <u>giff shop</u> X SIGN HERE FOR CASH RECEIVED ACCOUNT NUMBER <u>2344703</u> TO NET DEPOSIT \$ <u>420.00</u> | | | <u>420</u> | <u>00</u> |
| :5000:3050: | | | | |

Date 9/24/2019 Amt \$420.00

| CHECKING DEPOSIT - CREDIT | | DESCRIPTION CASH INCLUDES COIN | DOLLARS | CENTS |
|--|--|--------------------------------------|------------|-----------|
| FirstUnited DATE <u>9/26/19</u> NAME <u>giff shop</u> X SIGN HERE FOR CASH RECEIVED ACCOUNT NUMBER <u>2344703</u> TO NET DEPOSIT \$ <u>169.08</u> | | | <u>169</u> | <u>08</u> |
| :5000:3050: | | | | |

Date 9/26/2019 Amt \$169.08



Date 9/27/2019 Amt \$126.12

Date 9/30/2019 Amt \$187.33