



PO Box 369
Bend, OR 97709

RETURN SERVICE REQUESTED

>002745 4038997 0001 092504 10Z

CITY OF SHANIKO
PO BOX 17
SHANIKO OR 97057-0017

Statement Ending 02/28/2019

CITY OF SHANIKO

Page 1 of 4

Account Number: XXXXXXXXXXXX8485

Managing Your Accounts

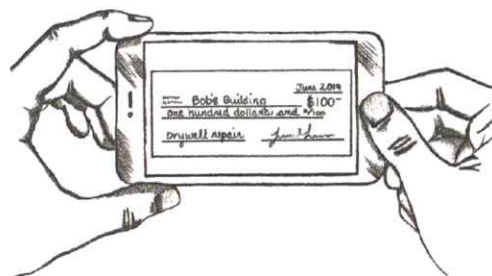
 Client Contact Center 855-342-3400
 Website firstinterstate.com



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Summary of Accounts

Account Type	Account Number	Ending Balance
42 BASIC BUSINESS CORP/PTNSHP	XXXXXXXXXXXX8485	\$26,352.07



02745 4038997 005490 010479 0001/0002

THIS FORM IS PROVIDED TO HELP BALANCE YOUR STATEMENT

HOW TO BALANCE YOUR ACCOUNT

AMOUNTS BEING DEPOSITED OR CASHED ARE ALREADY LISTED IN THE CHECKBOOK. TO FIND ITEMS IN YOUR CHECKBOOK WHICH ARE BALANCED, SET OFF AGAINST, AND THENCE ON THE BANK STATEMENT LIST IN THE "SET OFF YOUR CHECKBOOK TO YOUR STATEMENT" COLUMN. ADD ANY OTHER ITEMS TO THE "SET OFF YOUR STATEMENT TO YOUR CHECKBOOK" COLUMN. THE BALANCE OF THE STATEMENT SHOULD BE THE SAME AS THE BALANCE OF THE CHECKBOOK.

1. SET OFF CHECKS AND DEPOSITS IN THE "SET OFF YOUR CHECKBOOK TO YOUR STATEMENT" COLUMN.
2. MARK OFF "X" IN THE "ITEMS BALANCED" COLUMN. YOUR CHECKBOOK SHOULD BE MARKED OFF SET OFF AGAINST YOUR STATEMENT. ALSO, SET OFF ANY OTHER CHARGES OR AUTOMATIC DEBIT TRANSFERS ON THE STATEMENT TO THE "SET OFF YOUR STATEMENT TO YOUR CHECKBOOK" COLUMN.
3. FILL IN THE FOLLOWING FORM. DO NOT WRITE IN THESE SPACES.

THE CHECKBOOK BALANCE	
ADD ANY DEPOSITS TO CHECKBOOK (AUTOMATIC DEPOSIT NOT SET OFF ENTERED IN "SET OFF YOUR CHECKBOOK TO YOUR STATEMENT" COLUMN)	
SUB-TOTAL	
SUBTRACT SERVICE CHARGE (NOTE AND YOUR CHECKBOOK)	
DEPOSIT IN STATEMENT BALANCE ADD BANK SERVICE CHARGE	
DEPOSIT IN YOUR STATEMENT BALANCE OR OTHER AUTOMATIC DEBIT NOT SET OFF IN CHECKBOOK (NOTE AND YOUR CHECKBOOK)	
ADJUSTED CHECKBOOK BALANCE	
ADJUSTED STATEMENT BALANCE	

CHECKING BALANCE DOWN ON THE STATEMENT	
DEPOSITS TRANSFER ACCOUNT AND CASHED BALANCE	
ADD DEPOSITS OUTSTANDING (NOT SET OFF AGAINST YOUR CHECKBOOK INCLUDE ANY OTHERS AS DEPOSITED EXPECTED NOT YET DEPOSITED)	
SUB-TOTAL	
CHECKS OUTSTANDING (NOT SET OFF AGAINST YOUR CHECKBOOK)	
DEPOSIT IN STATEMENT BALANCE	
DEPOSIT IN	
SUBTRACT TOTAL	
ADJUSTED STATEMENT BALANCE	
ADJUSTED STATEMENT BALANCE	

To report a lost or stolen ATM or Fast Interstate Debit Card call 1-888-752-3532 between the hours of 7:30 AM - 6:00 PM Mountain Time. Before or after hours call the Lost or Stolen Service at 1-800-842-6309.

Information for Consumer Checking and Savings Account Customers

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us or write us at the phone number and/or address on the front of this statement as soon as you can, if you think your statement or record is wrong or if you need more information about a transfer or debit transfer or report. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error is reflected or approved.

1. Tell us your name and account name and type.
2. Describe the error or the transfer you are making about your deposit or withdrawal. You can write 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 we should have a final decision. If we take more than 30 business days to do this, we will tell you, in writing, the date and why we think it is an error so that you will have 30 days from the date of our final decision to file a complaint for investigation.

Information for Balance Plus Overdraft Checking Customers

BALANCE SUBJECT TO INTEREST RATE

We figure the interest charge on your account by applying the prime rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance," we take the beginning balance of your account and may add any deposits and credits and subtract unpaid interest or other charges and any payments or credits. This gives us the daily balance.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you find there is a mistake on your statement, write to us (on a separate sheet) as soon as you can about the mistake on the front of this statement.

In your letter, give us the following information:

- **Account information.** Your name and account number.
- **Amount.** The dollar amount of the suspected error.
- **Get to the bottom of it.** If you can, explain the error on your life, how you know it is a mistake, and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must clearly state any potential errors in writing. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

When we investigate whether or not there has been an error, the following are true:

- We can only make the error in question, or report you on a separate sheet, or report you on a separate sheet.
- We charge, in question, any amount on your statement, and we may continue to charge you interest on that amount. But, if we determine that you made a mistake, we will not have to pay the amount in question or any interest or charges related to that amount.
- When you do not want to pay the amount in question, you are responsible for the amount in question.
- We can hold any unpaid amount against your credit limit.

42 BASIC BUSINESS CORP/PTNSHP-XXXXXXXXXXXX8485**Account Summary**

Date	Description	Amount
02/01/2019	Beginning Balance	\$27,714.05
	0 Credit(s) This Period	\$0.00
	5 Debit(s) This Period	\$1,361.98
02/28/2019	Ending Balance	\$26,352.07

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2019	Beginning Balance			\$27,714.05
02/19/2019	MADRAS SANITARY CHECKPAYMT 1985	\$165.00		\$27,549.05
02/20/2019	TRANS CASCADES CHECKPAYMT 1982	\$95.57		\$27,453.48
02/20/2019	CHECK # 1984	\$650.54		\$26,802.94
02/21/2019	PROPANE SERVICES CHECKPYMT 1986	\$363.87		\$26,439.07
02/27/2019	CHECK # 1983	\$87.00		\$26,352.07
02/28/2019	Ending Balance			\$26,352.07

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1983	02/27/2019	\$87.00	1984	02/20/2019	\$650.54

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
02/19/2019	\$27,549.05	02/21/2019	\$26,439.07
02/20/2019	\$26,802.94	02/27/2019	\$26,352.07

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

CITY OF SHANIKO
PHONE 641-488-8238
PO BOX 17
SHANIKO, OR 97647

1983
C-10000

2-11-19

TO THE ORDER OF
Boa & Water Analysis Lab \$ 97.00

Empty Sausage and Pork

Pay to the order of
Robert Helms
Hollis Lee Roberts

409290168310031018485 1983

#1983

\$87.00

CITY OF SHANIKO
PHONE 641-488-8238
PO BOX 17
SHANIKO, OR 97647

1984
C-10000

2-11-19

TO THE ORDER OF
Waco Electric Cooperative \$ 650.54

Six Hundred Fifty and 54/100

Pay to the order of
Robert Helms
Hollis Lee Roberts

409290168310031018485 1984

#1984

\$650.54