First Interstate Bank
PO Box 369
Bend, OR 97709

Statement Ending 02/28/2020

CITY OF SHANIKO

Account Number: XXXXXXXXXXX8485

Managing Your Accounts

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

RETURN SERVICE REQUESTED

>003449 4120981 0001 092504 10Z

CITY OF SHANIKO
PO BOX 17
SHANIKO OR 97057-0017

Summary of Accounts

Account Type	Account Number	Ending Balance
CLASSIC BUSINESS CHECKING	XXXXXXXXXXX8485	$25,777.53

D03449 4120981 006696 013795 0001/0002

THIS FORM IS PROVIDED TO HELP BALANCE YOUR STATEMENT

HOW TO BALANCE YOUR ACCOUNT

ACCOUNT RECONCILEMENT PROCEDURES ARE FAIRLY SIMPLE. IT IS NECESSARY TO FIND ITEMS IN YOUR CHECKBOOK WHICH THE BANK HAS NOT YET PROCESSED AND THOSE ON THE BANK STATEMENT BUT NOT YET IN YOUR CHECKBOOK. TO YOUR CHECKBOOK BALANCE ADD OR SUBTRACT THE OUTSTANDING BANK STATEMENT ITEMS AND TO THE STATEMENT BALANCE ADD OR SUBTRACT OUTSTANDING CHECKBOOK ITEMS. THE TWO TOTALS SHOULD AGREE.

1. SORT CHECKS AND DEPOSITS IN NUMBER OR DATE ORDER.
2. MARK OFF EACH ITEM AGAINST YOUR CHECKBOOK. THOSE NOT MARKED WILL BE OUTSTANDING ITEMS. ALSO NOTE ANY BANK OR OTHER CHARGES, OR AUTOMATIC DEPOSITS ON THE STATEMENT NOT IN YOUR CHECKBOOK.
3. FILL IN THE FOLLOWING FORM FOR EACH RECONCILEMENT.

CHECKBOOK BALANCE	
ADD ANY DEPOSITS (INCLUDING AUTOMATIC DEPOSITS) NOT YET ENTERED IN YOUR CHECKBOOK (BE SURE TO ENTER THEM)	
SUB-TOTAL	
SUBTRACT SERVICE CHARGE HERE AND IN YOUR CHECKBOOK	
IF SAVINGS TRANSFER ACCOUNT, ADD SAVINGS INTEREST	
SUBTRACT ANY AUTOMATIC LOAN PAYMENTS OR OTHER AUTOMATIC CHARGES NOT YET ENTERED IN YOUR CHECKBOOK (BE SURE TO SUBTRACT FROM CHECKBOOK)	
ADJUSTED CHECKBOOK BALANCE	

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

CHECKING BALANCE SHOWN ON THIS STATEMENT	
IF SAVINGS TRANSFER ACCOUNT ADD SAVINGS BALANCE	
ADD DEPOSITS OUTSTANDING NOT YET CREDITED TO YOUR ACCOUNT (INCLUDE ANY AUTOMATIC DEPOSITS EXPECTED, NOT YET CREDITED)	
SUB-TOTAL	

CHECKS OUTSTANDING
WRITTEN BUT NOT YET CHARGED TO YOUR ACCOUNT

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
SUB-TOTAL			

SUBTRACT TOTAL CHECKS OUTSTANDING	
ADJUSTED STATEMENT BALANCE	

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

To report a lost or stolen ATM or First Interstate Debit Card call 1-888-752-3332 between the hours of 7:30 AM – 6:00 PM Mountain Time. Before or after hours call the Lost or Stolen Service at 1-800-342-6599.

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 receipt is wrong or if 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 (if any).
(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.

Information for Balance Plus Overdraft Checking Customers:

BALANCE SUBJECT TO INTEREST RATE
We figure the interest charge on your account by applying the periodic 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 each day, add any new advances and fees, and subtract unpaid interest or other finance 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 think there is an error on your statement, write to us (on a separate sheet) at the address shown on the front of this statement.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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

You must notify us of 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.

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

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

(Rev. July 2014)

011399 1215514 0000000 025345 050690 01/02

CLASSIC BUSINESS CHECKING-XXXXXXXXXXX8485

Account Summary

Date	Description	Amount
02/01/2020	**Beginning Balance**	**$25,553.83**
	2 Credit(s) This Period	$2,405.01
	7 Debit(s) This Period	$2,181.31
02/28/2020	**Ending Balance**	**$25,777.53**

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2020	**Beginning Balance**			**$25,553.83**
02/06/2020	CHECK # 2080	$623.81		$24,930.02
02/07/2020	DEPOSIT		$874.00	$25,804.02
02/14/2020	CHECK # 2081	$107.75		$25,696.27
02/18/2020	TRANS CASCADES CHECKPAYMT 2082	$95.93		$25,600.34
02/18/2020	MADRAS SANITARY CHECKPAYMT 2083	$165.00		$25,435.34
02/18/2020	CHECK # 2084	$92.50		$25,342.84
02/19/2020	CHECK # 2085	$100.00		$25,242.84
02/19/2020	CHECK # 2086	$996.32		$24,246.52
02/27/2020	DEPOSIT		$1,531.01	$25,777.53
02/28/2020	**Ending Balance**			**$25,777.53**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2080	02/06/2020	$623.81	2084*	02/18/2020	$92.50	2086	02/19/2020	$996.32
2081	02/14/2020	$107.75	2085	02/19/2020	$100.00			

* Indicates skipped check number

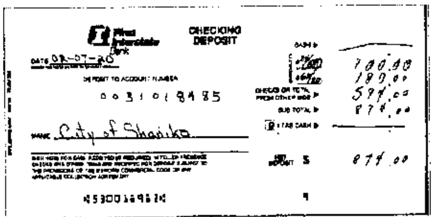
Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/06/2020	$24,930.02	02/14/2020	$25,696.27	02/19/2020	$24,246.52
02/07/2020	$25,804.02	02/18/2020	$25,342.84	02/27/2020	$25,777.53

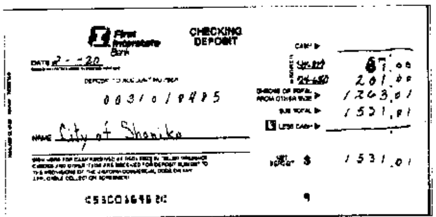
Overdraft and Returned Item Fees

	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

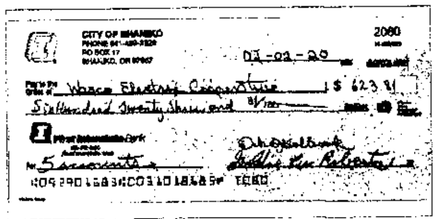
03449 4120981 006999 013797 0002/0002


First Interstate Bank CHECKING DEPOSIT
DATE 02-07-20
0031018485
City of Shaniko
700.00
180.00
594.00
874.00
874.00

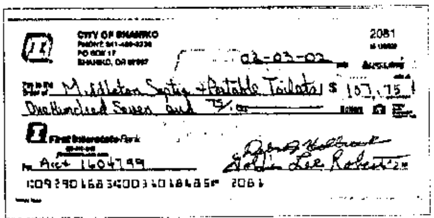
#0000 02/07 $874.00


First Interstate Bank CHECKING DEPOSIT
DATE 2-20
0031018485
City of Shaniko
67.00
201.00
1263.01
1531.01
1531.01

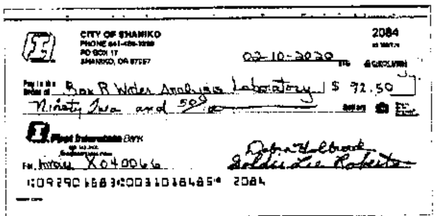
#0000 02/27 $1,531.01


CITY OF SHANIKO 2080
02-02-20
Wasco Electric Cooperative $ 623.81
First Interstate Bank

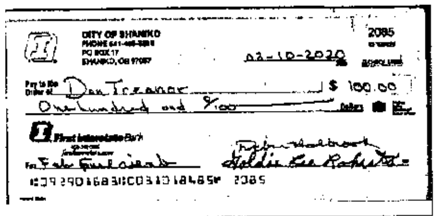
#2080 02/06 $623.81


CITY OF SHANIKO 2081
02-03-02
Middleton Septic + Portable Toilets $ 107.75
One Hundred Seven and 75/100
First Interstate Bank
Acct 1604799
2081

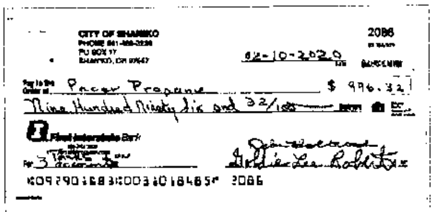
#2081 02/14 $107.75


CITY OF SHANIKO 2084
02-10-2020
Box R Water Analysis Laboratory $ 92.50
Ninety Two and 50/100
First Interstate Bank
2084

#2084 02/18 $92.50


CITY OF SHANIKO 2085
02-10-2020
Dan Tzanner $ 100.00
One hundred and 00/100
First Interstate Bank
2085

#2085 02/19 $100.00


CITY OF SHANIKO 2086
02-10-2020
Pacer Propane $ 996.32
Nine Hundred Ninety Six and 32/100
First Interstate Bank
2086

#2086 02/19 $996.32

01399 1215514 0000000 025346 050692 02/02