



PO Box 369  
Bend, OR 97709

RETURN SERVICE REQUESTED

>003116 4096872 0001 092504 10Z

CITY OF SHANIKO  
PO BOX 17  
SHANIKO OR 97057-0017

## Statement Ending 03/31/2020

CITY OF SHANIKO

Page 1 of 4

Account Number: XXXXXXXXXXXX8485

### Managing Your Accounts



Client Contact  
Center

855-342-3400



Website

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As your trusted community partner and neighbor, we understand that unforeseen events can impact your life. We want to remind you that we're here—in your corner—to talk about financial solutions. If you have questions or concerns regarding your finances, please connect with your local First Interstate branch today to discuss potential options.

### Summary of Accounts

Account Type

CLASSIC BUSINESS CHECKING

Account Number

XXXXXXXXXXXX8485

Ending Balance

\$24,730.71



Member FDIC. Equal Housing Lender. 🏠

2000/1000 694260 262900 2489604 71110



**CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX8485****Account Summary**

Date	Description	Amount
02/29/2020	Beginning Balance	\$25,777.53
	1 Credit(s) This Period	\$1,306.83
	9 Debit(s) This Period	\$2,353.65
03/31/2020	Ending Balance	\$24,730.71

**Account Activity**

Post Date	Description	Debits	Credits	Balance
02/29/2020	Beginning Balance			\$25,777.53
03/10/2020	CHECK # 2087	\$594.83		\$25,182.70
03/11/2020	TRANS CASCADES CHECKPAYMT 2088	\$95.93		\$25,086.77
03/13/2020	CHECK # 2089	\$100.00		\$24,986.77
03/13/2020	MADRAS SANITARY CHECKPAYMT 2090	\$165.00		\$24,821.77
03/16/2020	PROPANE SERVICES CHECKPYMT 2092	\$179.97		\$24,641.80
03/18/2020	CHECK # 2094	\$1,023.75		\$23,618.05
03/27/2020	CHECK # 2091	\$107.75		\$23,510.30
03/30/2020	Paper Statement Fee	\$2.00		\$23,508.30
03/31/2020	DEPOSIT		\$1,306.83	\$24,815.13
03/31/2020	CHECK # 2093	\$84.42		\$24,730.71
03/31/2020	Ending Balance			\$24,730.71

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2087	03/10/2020	\$594.83	2091*	03/27/2020	\$107.75	2094	03/18/2020	\$1,023.75
2089*	03/13/2020	\$100.00	2093*	03/31/2020	\$84.42			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
03/10/2020	\$25,182.70	03/16/2020	\$24,641.80	03/30/2020	\$23,508.30
03/11/2020	\$25,086.77	03/18/2020	\$23,618.05	03/31/2020	\$24,730.71
03/13/2020	\$24,821.77	03/27/2020	\$23,510.30		

**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

**CITY OF SHANIKO**  
PHONE 841-446-6888  
PO BOX 17  
SHANIKO, OH 47077

DATE 3-30-20 CHECKING DEPOSIT

DEPOSIT TO ACCOUNT NUMBER  
• 31018495

CHECKS ON TOTAL FROM OTHER DEPOSITS 1306.93

NAME City of Shaniko LESS BANK 0

**\$ 1306.93**

1153001849524

#0000 03/31 \$1,306.83

**CITY OF SHANIKO**  
PHONE 841-446-6888  
PO BOX 17  
SHANIKO, OH 47077

DATE 3-9-20 2087

Pay to the order of Wesco Electric Corporation Inc \$ 594.93

Five Hundred Ninety Four and 93/100

Payee's Information Serv. Willie Lee Roberts

1109290168340031018485 2087

#2087 03/10 \$594.83

**CITY OF SHANIKO**  
PHONE 841-446-6888  
PO BOX 17  
SHANIKO, OH 47077

DATE 3-9-20 2088

Pay to the order of Don Tramer \$ 100.00

One Hundred and 00/100

Payee's Information Serv. Willie Lee Roberts

1109290168340031018485 2089

#2089 03/13 \$100.00

**CITY OF SHANIKO**  
PHONE 841-446-6888  
PO BOX 17  
SHANIKO, OH 47077

DATE 3-23-20 2091

Pay to the order of Middleton Supply & Bolt & Nut Inc \$ 107.75

One Hundred Seven and 75/100

Payee's Information Serv. Willie Lee Roberts

1109290168340031018485 2091

#2091 03/27 \$107.75

**CITY OF SHANIKO**  
PHONE 841-446-6888  
PO BOX 17  
SHANIKO, OH 47077

DATE 3-9-20 2093

Pay to the order of Debra Holbrook \$ 84.42

Eighty Four and 42/100

Payee's Information Serv. Willie Lee Roberts

1109290168340031018485 2093

#2093 03/31 \$84.42

**CITY OF SHANIKO**  
PHONE 841-446-6888  
PO BOX 17  
SHANIKO, OH 47077

DATE 3-9-20 2094

Pay to the order of Overland Law, LLC \$ 1,023.75

One Thousand Twenty Three and 75/100

Payee's Information Serv. Willie Lee Roberts

1109290168340031018485 2094

#2094 03/18 \$1,023.75