



PO Box 369  
Bend, OR 97709

RETURN SERVICE REQUESTED

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CITY OF SHANIKO  
PO BOX 17  
SHANIKO OR 97057-0017

## Statement Ending 05/29/2020

CITY OF SHANIKO

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Account Number: XXXXXXXXXXXX8485

### Managing Your Accounts



Client Contact  
Center 855-342-3400



Website firstinterstate.com

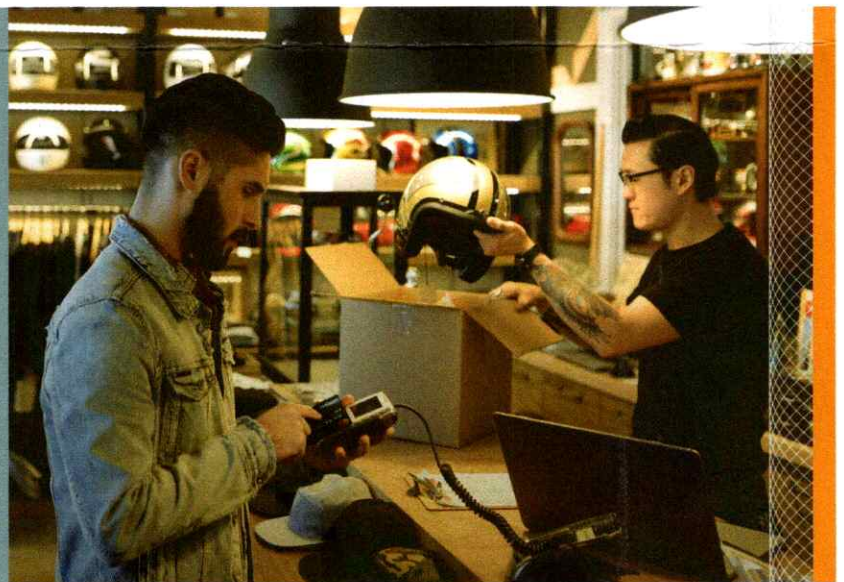


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ready for business.

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payment processing keeps you out front.

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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

\$25,683.36





**CITY OF SHANIKO**  
PHONE 841-4888  
PO BOX 17  
SHANIKO, OR 97857

**CHECKING DEPOSIT**

DATE 5-10-20 CASH 67.00

DEPOSIT TO ACCOUNT NUMBER 031018485

CHECKS ON TOTAL 67.00

FROM OTHER BANK 1700.90

SUB TOTAL 1874.90

NAME City of Shaniko

POSTAL BANK 1874.90

NEW 1875.45

45300169624

#0000 05/04 \$1,875.45

**CITY OF SHANIKO**  
PHONE 841-4888  
PO BOX 17  
SHANIKO, OR 97857

**CHECKING DEPOSIT**

DATE 5-10-20 CASH 733.60

DEPOSIT TO ACCOUNT NUMBER 031018485

CHECKS ON TOTAL 67.00

FROM OTHER BANK 1265.97

SUB TOTAL 2065.77

NAME City of Shaniko

POSTAL BANK 2065.77

NEW 2065.77

45300169624

#0000 05/29 \$2,065.97

**CITY OF SHANIKO**  
PHONE 841-4888  
PO BOX 17  
SHANIKO, OR 97857

**CHECKING DEPOSIT**

DATE 5-22-2020 CASH 714.58

DEPOSIT TO ACCOUNT NUMBER 031018485

CHECKS ON TOTAL 714.58

FROM OTHER BANK 0.00

SUB TOTAL 714.58

NAME Overland Law LLC

POSTAL BANK 714.58

NEW 714.58

45300169624

#2102 05/14 \$714.58

**CITY OF SHANIKO**  
PHONE 841-4888  
PO BOX 17  
SHANIKO, OR 97857

**CHECKING DEPOSIT**

DATE 5-4-20 CASH 503.79

DEPOSIT TO ACCOUNT NUMBER 031018485

CHECKS ON TOTAL 503.79

FROM OTHER BANK 0.00

SUB TOTAL 503.79

NAME Wagner Electric Cooperative

POSTAL BANK 503.79

NEW 503.79

45300169624

#2103 05/08 \$503.79

**CITY OF SHANIKO**  
PHONE 841-4888  
PO BOX 17  
SHANIKO, OR 97857

**CHECKING DEPOSIT**

DATE 5-15-20 CASH 100.00

DEPOSIT TO ACCOUNT NUMBER 031018485

CHECKS ON TOTAL 100.00

FROM OTHER BANK 0.00

SUB TOTAL 100.00

NAME Don Tramm

POSTAL BANK 100.00

NEW 100.00

45300169624

#2104 05/21 \$100.00

**CITY OF SHANIKO**  
PHONE 841-4888  
PO BOX 17  
SHANIKO, OR 97857

**CHECKING DEPOSIT**

DATE 5-5-20 CASH 63.50

DEPOSIT TO ACCOUNT NUMBER 031018485

CHECKS ON TOTAL 63.50

FROM OTHER BANK 0.00

SUB TOTAL 63.50

NAME Box R Water Analysis Laboratory

POSTAL BANK 63.50

NEW 63.50

45300169624

#2106 05/22 \$63.50

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

Date	Description	Amount
05/01/2020	Beginning Balance	\$23,219.63
	2 Credit(s) This Period	\$3,941.42
	5 Debit(s) This Period	\$1,477.69
05/29/2020	Ending Balance	\$25,683.36

**Account Activity**

Post Date	Description	Debits	Credits	Balance
05/01/2020	Beginning Balance			\$23,219.63
05/04/2020	DEPOSIT		\$1,875.45	\$25,095.08
05/08/2020	CHECK # 2103	\$503.79		\$24,591.29
05/14/2020	CHECK # 2102	\$714.58		\$23,876.71
05/19/2020	TRANS CASCADES CHECKPAYMT 2105	\$95.82		\$23,780.89
05/21/2020	CHECK # 2104	\$100.00		\$23,680.89
05/22/2020	CHECK # 2106	\$63.50		\$23,617.39
05/29/2020	DEPOSIT		\$2,065.97	\$25,683.36
05/29/2020	Ending Balance			\$25,683.36

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2102	05/14/2020	\$714.58	2104	05/21/2020	\$100.00
2103	05/08/2020	\$503.79	2106*	05/22/2020	\$63.50

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
05/04/2020	\$25,095.08	05/19/2020	\$23,780.89	05/29/2020	\$25,683.36
05/08/2020	\$24,591.29	05/21/2020	\$23,680.89		
05/14/2020	\$23,876.71	05/22/2020	\$23,617.39		

**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

