

PO Box 369 Bend, OR 97709

RETURN SERVICE REQUESTED

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CITY OF SHANIKO PO BOX 17 SHANIKO OR 97057-0017

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Statement Ending 05/29/2020

CITY OF SHANIKO

Page 1 of 4

Account Number: XXXXXXXXXXXX8485

Managing Your Accounts

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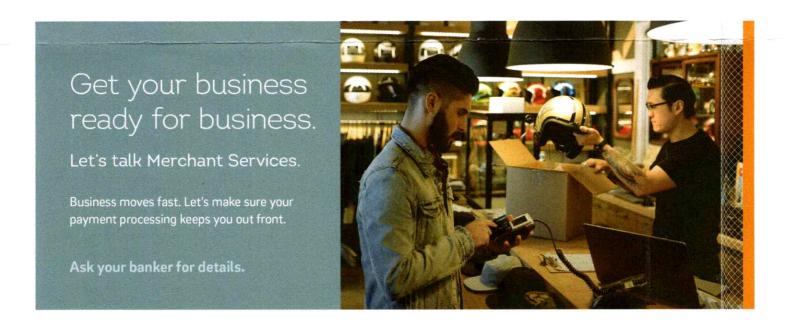
Client Contact Center

855-342-3400

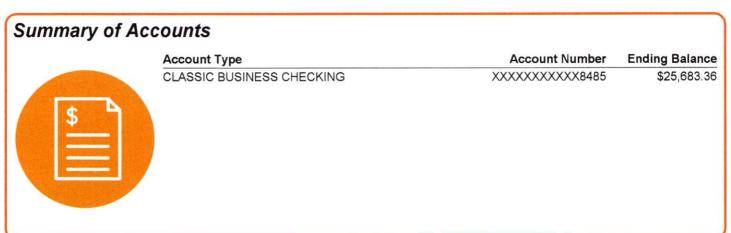
Website

firstinterstate.com





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 <u>local</u> First Interstate branch today to discuss potential options.





THIS FORM IS PROVIDED TO HELP BALANCE YOUR STATEMENT

HOW TO BALANCE YOUR ACCOUNT

ACCOUNT RECONCILEMENT PRINCIPLES 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 HEMS. AND TO THE STATEMENT BALANCE ADD OR SUBTRACT OUTSTANDING CHECKBOOK ITEMS. THE TWO TOTALS SLIGUED AGREE.

- 1. SORT CHECKS AND DEPOSITS INTO NUMBER OR DATE ORDER.
- 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 SASY 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

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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 probably 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 portodic 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 urpaid 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:

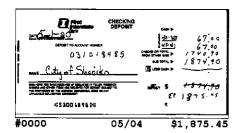
- Account information: Your name and account number.
- · Dollar amount: The dollar amount of the suspected error.
- <u>Description of Problem</u>; If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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

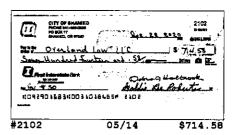
You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

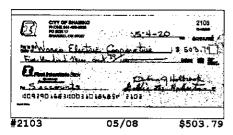
While we investigate whether or not there has been an error, the following are true:

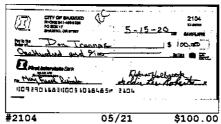
- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake you will not have to pay the amount in question 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.

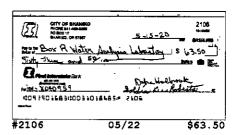












CLASSIC BUSINESS CHECKING-XXXXXXXXXXXXXX8485

Account Summary

DateDescriptionAmount05/01/2020Beginning 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

Description	Debits	Credits	Balance
Beginning Balance			\$23,219.63
DEPOSIT		\$1,875.45	\$25,095.08
CHECK # 2103	\$503.79		\$24,591.29
CHECK # 2102	\$714.58		\$23,876.71
TRANS CASCADES CHECKPAYMT 2105	\$95.82		\$23,780.89
CHECK # 2104	\$100.00		\$23,680.89
CHECK # 2106	\$63.50		\$23,617.39
DEPOSIT		\$2,065.97	\$25,683.36
Ending Balance			\$25,683.36
	Beginning Balance DEPOSIT CHECK # 2103 CHECK # 2102 TRANS CASCADES CHECKPAYMT 2105 CHECK # 2104 CHECK # 2106 DEPOSIT	Beginning Balance DEPOSIT \$503.79 CHECK # 2102 \$714.58 TRANS CASCADES CHECKPAYMT 2105 \$95.82 CHECK # 2104 \$100.00 CHECK # 2106 \$63.50 DEPOSIT	Beginning Balance DEPOSIT \$1,875.45 CHECK # 2103 \$503.79 CHECK # 2102 \$714.58 TRANS CASCADES CHECKPAYMT 2105 \$95.82 CHECK # 2104 \$100.00 CHECK # 2106 \$63.50 DEPOSIT \$2,065.97

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

