First Interstate Bank

PO Box 369
Bend, OR 97709

RETURN SERVICE REQUESTED

>003373 4059198 0001 092504 10Z

CITY OF SHANIKO
PO BOX 17
SHANIKO OR 97057-0017

Statement Ending 05/31/2019

Account Number: XXXXXXXXXXX8485

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
42 BASIC BUSINESS CORP/PTNSHP	XXXXXXXXXXX8485	$26,081.22

03373 4059198 004746 013491 0001/0002

THIS FORM IS PROVIDED TO HELP BALANCE YOUR STATEMENT

HOW TO BALANCE YOUR ACCOUNT

[illegible]

1. [illegible]
2. [illegible]
3. [illegible]

CHECKBOOK BALANCE	
[illegible] ENTERED IN YOUR CHECKBOOK (BE SURE TO ENTER THEM)	
SUB-TOTAL	
SUBTRACT SERVICE CHARGE HERE AND IN YOUR CHECKBOOK	
[illegible]	
SUBTRACT ANY AUTOMATIC LOAN PAYMENTS OR OTHER AUTOMATIC CHARGES NOT [illegible] IN YOUR CHECKBOOK [illegible]	
ADJUSTED CHECKBOOK BALANCE	

CHECKING BALANCE SHOWN ON THIS STATEMENT	
[illegible]	
ADD DEPOSITS OUTSTANDING [illegible] EXPECTED, NOT YET CREDITED	
SUB-TOTAL	

CHECKS OUTSTANDING [illegible]

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
SUB-TOTAL			

SUBTRACT TOTAL [illegible]

ADJUSTED STATEMENT BALANCE

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.

006076 1171401 0000000 012319 024638 01/02

42 BASIC BUSINESS CORP/PTNSHP-XXXXXXXXXXX8485

Account Summary

Date	Description	Amount
05/01/2019	**Beginning Balance**	**$26,980.40**
	2 Credit(s) This Period	$1,965.97
	11 Debit(s) This Period	$2,865.15
05/31/2019	**Ending Balance**	**$26,081.22**

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2019	**Beginning Balance**			**$26,980.40**
05/01/2019	CHECK # 2003	$22.00		$26,958.40
05/01/2019	CHECK # 2004	$16.99		$26,941.41
05/02/2019	CHECK # 1998	$558.67		$26,382.74
05/17/2019	CHECK # 2007	$590.97		$25,791.77
05/17/2019	MADRAS SANITARY CHECKPAYMT 2009	$165.00		$25,626.77
05/20/2019	DEPOSIT		$1,033.85	$26,660.62
05/20/2019	DEPOSIT CORRECTION	$0.03		$26,660.59
05/20/2019	TRANS CASCADES CHECKPAYMT 2008	$95.49		$26,565.10
05/20/2019	CHECK # 2010	$54.00		$26,511.10
05/20/2019	CHECK # 2011	$101.00		$26,410.10
05/21/2019	CHECK # 2015	$1,200.00		$25,210.10
05/23/2019	CHECK # 2012	$61.00		$25,149.10
05/30/2019	DEPOSIT		$932.12	$26,081.22
05/31/2019	**Ending Balance**			**$26,081.22**

Checks Cleared

Check Nbr	Date	Amount
1998	05/02/2019	$558.67
2003*	05/01/2019	$22.00
2004	05/01/2019	$16.99
2007*	05/17/2019	$590.97
2010*	05/20/2019	$54.00
2011	05/20/2019	$101.00
2012	05/23/2019	$61.00
2015*	05/21/2019	$1,200.00

* Indicates skipped check number

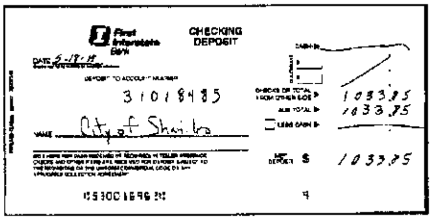
Daily Balances

Date	Amount
05/01/2019	$26,941.41
05/02/2019	$26,382.74
05/17/2019	$25,626.77
05/20/2019	$26,410.10
05/21/2019	$25,210.10
05/23/2019	$25,149.10
05/30/2019	$26,081.22

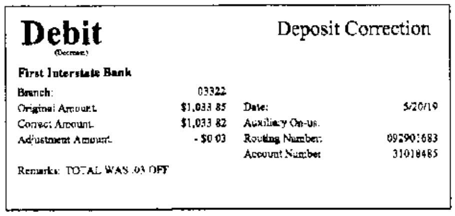
Overdraft and Returned Item Fees

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

03373 4059198 006747 013493 0002/0002



#0 $1,033.85

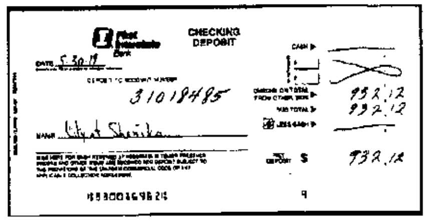

Debit
(Decrease)
Deposit Correction

First Interstate Bank

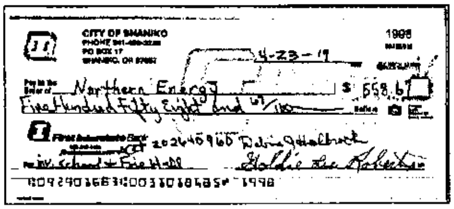
Branch:	03322		
Original Amount:	$1,033.85	Date:	5/20/19
Correct Amount:	$1,033.82	Auxiliary On-us:	
Adjustment Amount:	- $0.03	Routing Number:	092901683
		Account Number:	31018485

Remarks: TOTAL WAS .03 OFF

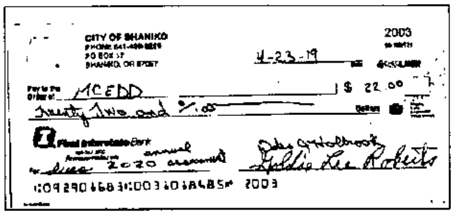
#0 $0.03



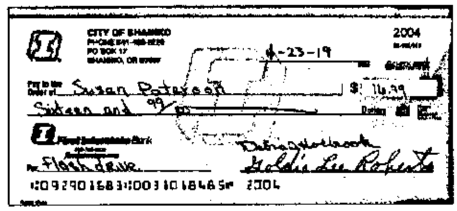
#0 $932.12



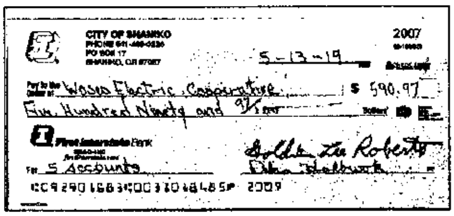
#1998 $558.67



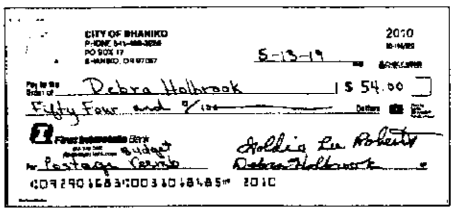
#2003 $22.00



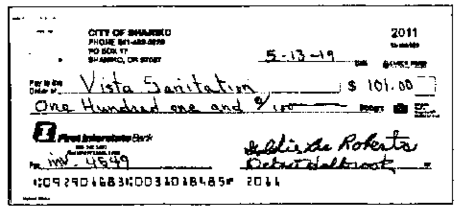
#2004 $16.99



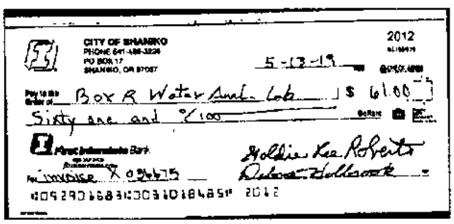
#2007 $590.97



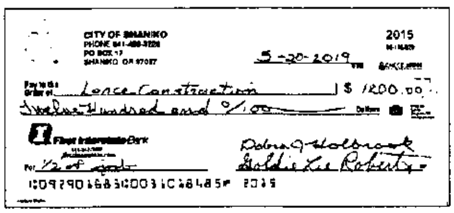
#2010 $54.00



#2011 $101.00



#2012 $61.00



#2015 $1,200.00