



PO Box 369
Bend, OR 97709

RETURN SERVICE REQUESTED

>002020 4469115 0001 092504 10Z

CITY OF SHANIKO
PO BOX 17
SHANIKO OR 97057-0017

Statement Ending 06/30/2020

CITY OF SHANIKO

Page 1 of 4

Account Number: XXXXXXXXXXXX8485

Managing Your Accounts



Client Contact
Center

855-342-3400



Website

firstinterstate.com

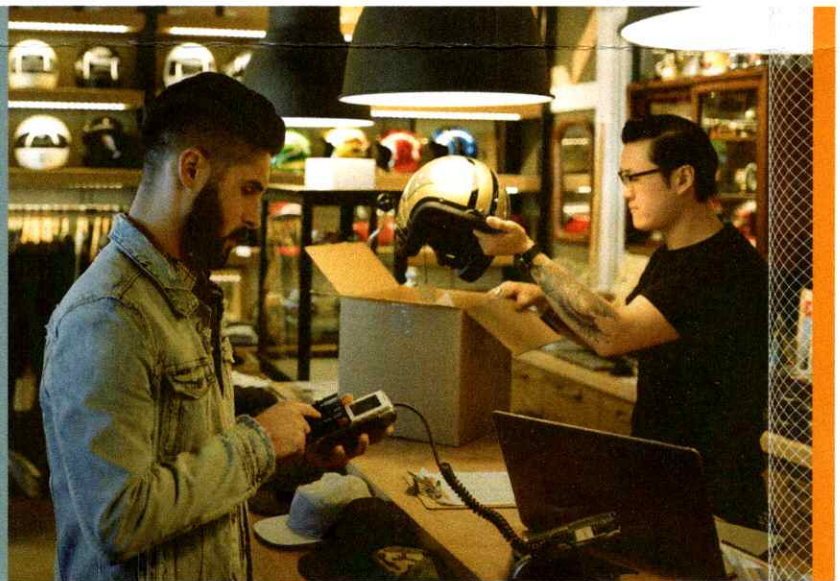


Get your business
ready for business.

Let's talk Merchant Services.

Business moves fast. Let's make sure your
payment processing keeps you out front.

Ask your banker for details.



Effective July 1st there will be changes to funds availability. For a two day hold placed on your account, \$225 will be available on the next business day, up from \$200. Holds placed on large deposits will be placed on the amount that exceeds \$5,525, up from \$5,000. A new account hold placed on deposits of cashier's, certified, teller's, traveler's, and federal, state and local government checks will make \$5,525 available on the first business day after the day of your deposit, up from \$5,000. The excess over \$5,525 will be available on the seventh business day after the day of your deposit rather than the ninth.



City of Shaniko CHECKING DEPOSIT
DATE: 06/25
REPORT TO ACCOUNT NUMBER: 0031018485
NAME: City of Shaniko
CHECKS ON TOTAL: 1635.05
DEPOSIT: 1722.30
#0000 06/25 \$1,722.30

City of Shaniko CHECKING DEPOSIT
DATE: 06/29
REPORT TO ACCOUNT NUMBER: 0031018485
NAME: City of Shaniko
CHECKS ON TOTAL: 602.00
DEPOSIT: 602.00
#0000 06/29 \$602.00

City of Shaniko 0003
Account No: 0031018485
DATE: May 31, 2020
Pay to the Order of: Wilson Electric Cooperative, Inc.
Five Hundred Thirty Seven and 32/100 Dollars \$ 437.32
Per: 5 accounts
#0929016834 0031018485
#0003 06/09 \$437.32

City of Shaniko 0004
Account No: 0031018485
DATE: June 12, 2020
Pay to the Order of: Reliance Concrete
Ninety five and 9/100 Dollars \$ 95.91
Per: [Signature]
#0929016834 0031018485
#0004 06/16 \$95.91

CITY OF SHANIKO 2128
Account No: 0031018485
DATE: 6/20/20
Pay to the Order of: [Signature]
Three Hundred Six and 5/100 Dollars \$ 306.56
Per: [Signature]
#0929016834 0031018485
#2128 06/22 \$306.56

City of Shaniko 0001
Account No: 0031018485
DATE: May 31, 2020
Pay to the Order of: Madras Sanitary Service
Five Hundred Nine and 34/100 Dollars \$ 509.36
Per: [Signature]
#0929016834 0031018485
#9999 06/08 \$509.36

City of Shaniko 0002
Account No: 0031018485
DATE: May 31, 2020
Pay to the Order of: Middleton Septic - Available Toilets
One Hundred Seven and 75/100 Dollars \$ 107.75
Per: [Signature]
#0929016834 0031018485
#9999 06/12 \$107.75

Summary of Accounts



Account Type	Account Number	Ending Balance
CLASSIC BUSINESS CHECKING	XXXXXXXXXXXX8485	\$26,517.01

CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX8485

Account Summary

Date	Description	Amount
05/30/2020	Beginning Balance	\$25,683.36
	2 Credit(s) This Period	\$2,324.30
	7 Debit(s) This Period	\$1,490.65
06/30/2020	Ending Balance	\$26,517.01

Account Activity

Post Date	Description	Debits	Credits	Balance
05/30/2020	Beginning Balance			\$25,683.36
06/08/2020	CHECK # 9999 0001	\$509.36 ✓		\$25,174.00
06/09/2020	CHECK # 3	\$437.32 ✓		\$24,736.68
06/10/2020	HARLAND CLARKE CHK ORDER 102306641332500	\$31.75		\$24,704.93
06/12/2020	CHECK # 9999 0002	\$107.75 ✓		\$24,597.18
06/16/2020	CHECK # 4	\$95.91 ✓		\$24,501.27
06/22/2020	CHECK # 2128	\$306.56 ✓		\$24,194.71
06/25/2020	DEPOSIT		\$1,722.30 ✓	\$25,917.01
06/29/2020	DEPOSIT		\$602.00 ✓	\$26,519.01
06/29/2020	Paper Statement Fee	\$2.00		\$26,517.01
06/30/2020	Ending Balance			\$26,517.01

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
3	06/09/2020	\$437.32	2128*	06/22/2020	\$306.56	9999	06/12/2020	\$107.75
4	06/16/2020	\$95.91	9999*	06/08/2020	\$509.36			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/08/2020	\$25,174.00	06/12/2020	\$24,597.18	06/25/2020	\$25,917.01
06/09/2020	\$24,736.68	06/16/2020	\$24,501.27	06/29/2020	\$26,517.01
06/10/2020	\$24,704.93	06/22/2020	\$24,194.71		

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

0/5 2127 Opn Matter 59.58 2132 Haseco Elec. 427.42
 2129 215.50 2133 Grant 100.00
 2130 By Health 75.00
 2131 Rel Conn 96.27