

RETURN SERVICE REQUESTED

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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

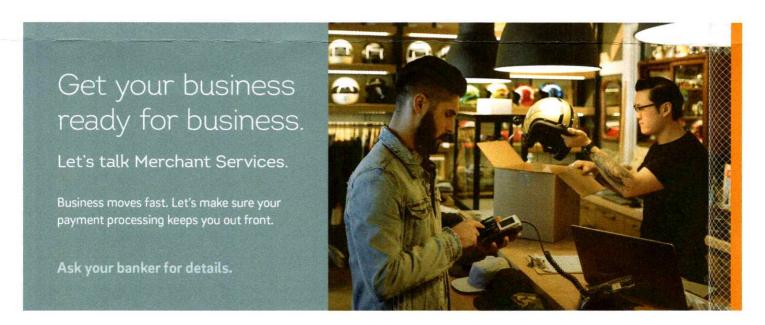
855-342-3400

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Website

firstinterstate.com

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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.



THIS FORM IS PROVIDED TO HELP BALANCE YOUR STATEMENT

HOW TO BALANCE YOUR ACCOUNT

ACCOUNT RECONCILEMENT PRINCIPLES ARE FAIRLY SMAPLE. 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 ITEMS AND TO THE STATEMENT BALANCE ADD OR SUBTRACT. OUTSTANDING CHECKBOOK ITEMS. THE TWO TOTALS SHOULD AGREE

- SORT CHECKS AND DEPOSITS INTO NUMBER OR DATE ORDER.
- MARK OFF (* LEACH 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
- 4. FILL IN THE FOLLOWING FORM FOR EASY RECONCILEMENT.

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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. ADO 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

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ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

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 probably appeared

- (1) Tell us your name and account number of 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 as 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

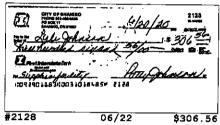
- We cannot try to collect the amount in question, or import you as delinquent on that
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake you will not have to pay the amount in question or any interest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

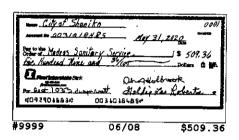
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Account Type CLASSIC BUSINESS CHECKING **Account Number**

Ending Balance

\$26,517.01 XXXXXXXXXXX8485

CLASSIC BUSINESS CHECKING-XXXXXXXXXXXXXXX8485

Account Summary

Amount Date Description \$25,683.36 05/30/2020 **Beginning Balance**

2 Credit(s) This Period \$2,324.30

\$1,490.65 7 Debit(s) This Period

Ending Balance \$26,517.01 06/30/2020

Account Activity

Post Date	Description	Debits	Credits		Balance
05/30/2020	Beginning Balance				\$25,683.36
06/08/2020	CHECK # 9999 000	\$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 V			\$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	V	\$26,519.01
06/29/2020	Paper Statement Fee	\$2.00			\$26,517.01
06/30/2020	Ending Balance				\$26,517.01

Checks Cleared

CHECKS OIC	aicu							
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
06/08/2020	\$25,174.00	06/12/2020	\$24,597.18
06/09/2020	\$24,736.68	06/16/2020	\$24,501.27
06/10/2020	\$24,704.93	06/22/2020	\$24,194.71

Date	Amount
06/25/2020	\$25,917.01
06/29/2020	\$26,517.01

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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

Jack Halter 59,58 Of Health 75,00

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