First Interstate Bank
PO Box 369
Bend, OR 97709

Statement Ending 07/31/2018

CITY OF SHANIKO

Account Number: XXXXXXXXXXX8485

ADDRESS SERVICE REQUESTED

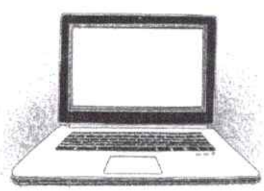
>002188 2123111 0001 092504 10Z

CITY OF SHANIKO
PO BOX 17
SHANIKO OR 97057-0017

Managing Your Accounts

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

Summary of Accounts



Account Type	Account Number	Ending Balance
BASIC BUS CKG P/CORP	XXXXXXXXXXX8485	$21,337.49

02188 2123111 004376 008751 0001/0002

THIS FORM IS PROVIDED TO HELP BALANCE YOUR STATEMENT

HOW TO BALANCE YOUR ACCOUNT

CHECKBOOK BALANCE

SUB TOTAL

SUBTRACT SERVICE CHARGES

ADJUSTED CHECKBOOK BALANCE

CHECKING BALANCE

ADD DEPOSITS NOT ON STATEMENT

SUB TOTAL

CHECKS OUTSTANDING

SUB TOTAL

TOTAL

ADJUSTED STATEMENT BALANCE

To report a lost or stolen ATM or Debit Card ... between the hours of 7:00 AM – 6:00 PM ... Before or after hours call the Lost or Stolen Card ...

Information for Consumer Checking and Savings Account Customers

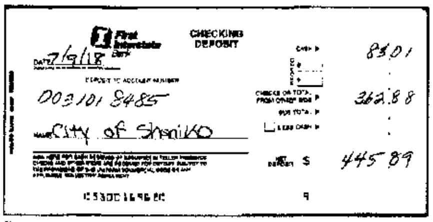
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

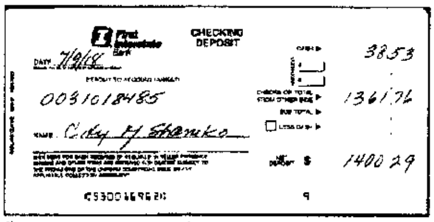
Information for Balance Plus Overdraft Checking Customers

BALANCE SUBJECT TO INTEREST RATE

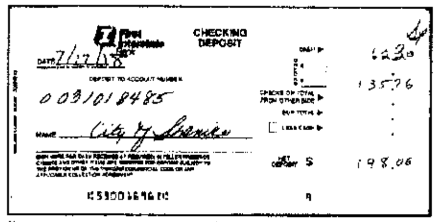
006050 1123035 0000000 018210 036420 01/02


CHECKING DEPOSIT
DATE 7/9/18
0031018485
City of Shaniko
445.89

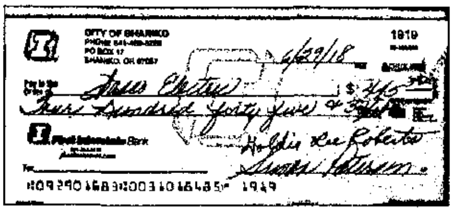
#0 $445.89


CHECKING DEPOSIT
DATE 7/9/18
0031018485
City of Shaniko
1400.29

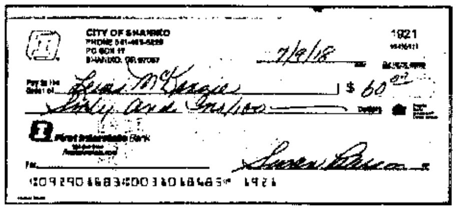
#0 $1,400.29


CHECKING DEPOSIT
0031018485
City of Shaniko
198.06

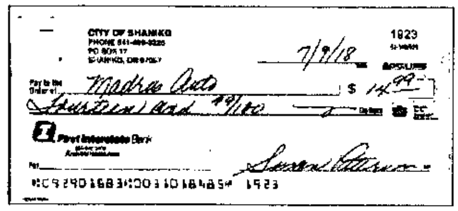
#0 $198.06


CITY OF SHANIKO
1919
6/29/18

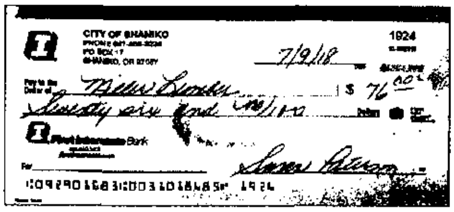
#1919 $445.32


CITY OF SHANIKO
1921
7/9/18
$ 60.00

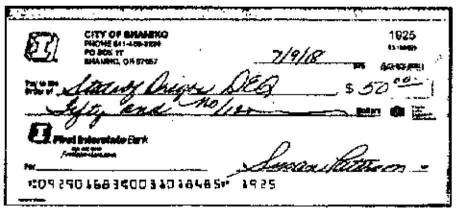
#1921 $60.00


CITY OF SHANIKO
1923
7/9/18
Madras Auto
$ 14.99

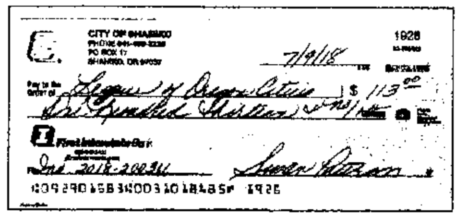
#1923 $14.99


CITY OF SHANIKO
1924
7/9/18
$ 76.00

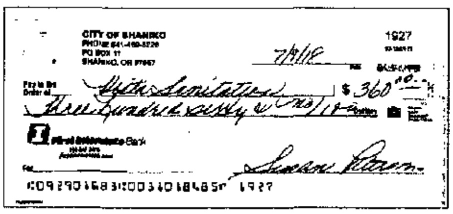
#1924 $76.00


CITY OF SHANIKO
1925
7/9/18
$ 50.00

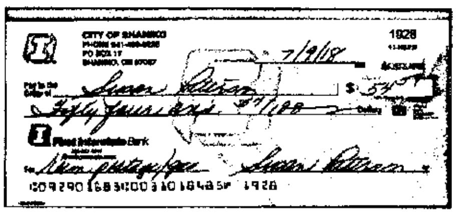
#1925 $50.00


CITY OF SHANIKO
1926
7/9/18
$ 113.00

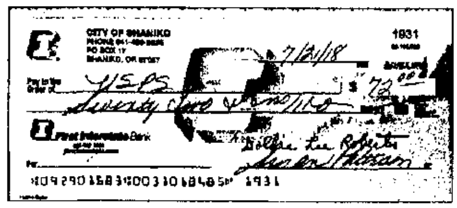
#1926 $113.00


CITY OF SHANIKO
1927
7/9/18
$ 360.00

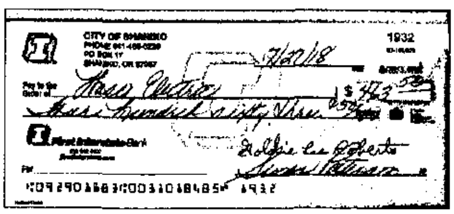
#1927 $360.00


CITY OF SHANIKO
1928
7/9/18

#1928 $54.57


CITY OF SHANIKO
1931
USPS
$ 72.00

#1931 $72.00


CITY OF SHANIKO
1932

#1932 $463.50

BASIC BUS CKG P/CORP-XXXXXXXXXXX8485

Account Summary

Date	Description	Amount
06/30/2018	**Beginning Balance**	**$21,263.01**
	3 Credit(s) This Period	$2,044.24
	12 Debit(s) This Period	$1,969.76
07/31/2018	**Ending Balance**	**$21,337.49**

Account Activity

Post Date	Description	Debits	Credits	Balance
06/30/2018	**Beginning Balance**			**$21,263.01**
07/03/2018	CHECK # 1919	$445.32		$20,817.69
07/09/2018	DEPOSIT		$445.89	$21,263.58
07/09/2018	DEPOSIT		$1,400.29	$22,663.87
07/16/2018	CHECK # 1928	$54.57		$22,609.30
07/17/2018	DEPOSIT		$198.06	$22,807.36
07/17/2018	CHECK # 1921	$60.00		$22,747.36
07/17/2018	MADRAS SANITARY CHECKPAYMT 1922	$165.00		$22,582.36
07/17/2018	CHECK # 1923	$14.99		$22,567.37
07/17/2018	CHECK # 1924	$76.00		$22,491.37
07/18/2018	TRANS CASCADES CHECKPAYMT 1920	$95.38		$22,395.99
07/18/2018	CHECK # 1925	$50.00		$22,345.99
07/20/2018	CHECK # 1926	$113.00		$22,232.99
07/23/2018	CHECK # 1927	$360.00		$21,872.99
07/26/2018	CHECK # 1931	$72.00		$21,800.99
07/31/2018	CHECK # 1932	$463.50		$21,337.49
07/31/2018	**Ending Balance**			**$21,337.49**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1919	07/03/2018	$445.32	1925	07/18/2018	$50.00	1931*	07/26/2018	$72.00
1921*	07/17/2018	$60.00	1926	07/20/2018	$113.00	1932	07/31/2018	$463.50
1923*	07/17/2018	$14.99	1927	07/23/2018	$360.00			
1924	07/17/2018	$76.00	1928	07/16/2018	$54.57			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/03/2018	$20,817.69	07/17/2018	$22,491.37	07/23/2018	$21,872.99
07/09/2018	$22,663.87	07/18/2018	$22,345.99	07/26/2018	$21,800.99
07/16/2018	$22,609.30	07/20/2018	$22,232.99	07/31/2018	$21,337.49

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

02188 2123111 004377 006753 0002/0002