

BASIC BUS CKG P/CORP-XXXXXXXXXXXX8485**Account Summary**

Date	Description	Amount
09/01/2018	Beginning Balance	\$19,430.04
	3 Credit(s) This Period	\$1,562.46
	9 Debit(s) This Period	\$4,244.08
09/28/2018	Ending Balance	\$16,748.42

Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2018	Beginning Balance			\$19,430.04
09/04/2018	DEPOSIT		\$362.81	\$19,792.85
09/06/2018	CHECK # 1942	\$466.09		\$19,326.76
09/14/2018	CHECK # 1946	\$84.20		\$19,242.56
09/17/2018	TRANS CASCADES CHECKPAYMT 1943	\$95.38		\$19,147.18
09/18/2018	DEPOSIT		\$146.49	\$19,293.67
09/18/2018	CHECK # 1945	\$254.42		\$19,039.25
09/18/2018	MADRAS SANITARY CHECKPAYMT 1950	\$548.00		\$18,491.25
09/20/2018	CHECK # 1947	\$38.01		\$18,453.24
09/24/2018	CHECK # 1951	\$2,612.00		\$15,841.24
09/25/2018	DEPOSIT		\$1,053.16	\$16,894.40
09/25/2018	CHECK # 1944	\$60.00		\$16,834.40
09/25/2018	CHECK # 1949	\$85.98		\$16,748.42
09/28/2018	Ending Balance			\$16,748.42

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1942	09/06/2018	\$466.09	1946	09/14/2018	\$84.20	1951*	09/24/2018	\$2,612.00
1944*	09/25/2018	\$60.00	1947	09/20/2018	\$38.01			
1945	09/18/2018	\$254.42	1949*	09/25/2018	\$85.98			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/04/2018	\$19,792.85	09/17/2018	\$19,147.18	09/24/2018	\$15,841.24
09/06/2018	\$19,326.76	09/18/2018	\$18,491.25	09/25/2018	\$16,748.42
09/14/2018	\$19,242.56	09/20/2018	\$18,453.24		

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



DEPOSIT TICKET

CITY OF SHANIKO
PHONE 541-486-3226
PO BOX 17
SHANIKO, OR 97057

DATE: 9/18/18

AMOUNT TO BE DEPOSITED: 567.19

FROM OTHER FUND: 307.62

DEPOSITED BY: [Signature]

First Information Clerk: [Signature]

1009290168340031018485 1942

#0 \$362.81

DEPOSIT TICKET

CITY OF SHANIKO
PHONE 541-486-3226
PO BOX 17
SHANIKO, OR 97057

DATE: 9/18/18

AMOUNT TO BE DEPOSITED: 146.49

FROM OTHER FUND: 66.30

DEPOSITED BY: [Signature]

First Information Clerk: [Signature]

1009290168340031018485 1942

#0 \$146.49

CHECKING DEPOSIT

CITY OF SHANIKO
PHONE 541-486-3226
PO BOX 17
SHANIKO, OR 97057

DATE: 9/18/18

AMOUNT TO BE DEPOSITED: 1,053.16

FROM OTHER FUND: 486.06

DEPOSITED BY: [Signature]

First Information Clerk: [Signature]

1009290168340031018485 1942

#0 \$1,053.16

DEPOSIT TICKET

CITY OF SHANIKO
PHONE 541-486-3226
PO BOX 17
SHANIKO, OR 97057

DATE: 9/18/18

AMOUNT TO BE DEPOSITED: 466.09

FROM OTHER FUND: 766.09

DEPOSITED BY: [Signature]

First Information Clerk: [Signature]

1009290168340031018485 1942

#1942 \$466.09

DEPOSIT TICKET

CITY OF SHANIKO
PHONE 541-486-3226
PO BOX 17
SHANIKO, OR 97057

DATE: 9/18/18

AMOUNT TO BE DEPOSITED: 60.00

FROM OTHER FUND: 60.00

DEPOSITED BY: [Signature]

First Information Clerk: [Signature]

1009290168340031018485 1942

#1944 \$60.00

DEPOSIT TICKET

CITY OF SHANIKO
PHONE 541-486-3226
PO BOX 17
SHANIKO, OR 97057

DATE: 9/18/18

AMOUNT TO BE DEPOSITED: 254.42

FROM OTHER FUND: 254.42

DEPOSITED BY: [Signature]

First Information Clerk: [Signature]

1009290168340031018485 1942

#1945 \$254.42

DEPOSIT TICKET

CITY OF SHANIKO
PHONE 541-486-3226
PO BOX 17
SHANIKO, OR 97057

DATE: 9/18/18

AMOUNT TO BE DEPOSITED: 84.20

FROM OTHER FUND: 84.20

DEPOSITED BY: [Signature]

First Information Clerk: [Signature]

1009290168340031018485 1946

#1946 \$84.20

DEPOSIT TICKET

CITY OF SHANIKO
PHONE 541-486-3226
PO BOX 17
SHANIKO, OR 97057

DATE: 9/18/18

AMOUNT TO BE DEPOSITED: 38.01

FROM OTHER FUND: 38.01

DEPOSITED BY: [Signature]

First Information Clerk: [Signature]

1009290168340031018485 1947

#1947 \$38.01

DEPOSIT TICKET

CITY OF SHANIKO
PHONE 541-486-3226
PO BOX 17
SHANIKO, OR 97057

DATE: 9/18/18

AMOUNT TO BE DEPOSITED: 85.98

FROM OTHER FUND: 85.98

DEPOSITED BY: [Signature]

First Information Clerk: [Signature]

1009290168340031018485 1949

#1949 \$85.98

DEPOSIT TICKET

CITY OF SHANIKO
PHONE 541-486-3226
PO BOX 17
SHANIKO, OR 97057

DATE: 9/18/18

AMOUNT TO BE DEPOSITED: 2,612.00

FROM OTHER FUND: 2,612.00

DEPOSITED BY: [Signature]

First Information Clerk: [Signature]

1009290168340031018485 1951

#1951 \$2,612.00