First Interstate Bank
PO Box 369
Bend, OR 97709

RETURN SERVICE REQUESTED

>003535 4087321 0001 092504 10Z

CITY OF SHANIKO
PO BOX 17
SHANIKO OR 97057-0017

Statement Ending 09/30/2019

CITY OF SHANIKO

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	$19,254.20

03535 4087321 007070 014139 0001/0002

THIS FORM IS PROVIDED TO HELP BALANCE YOUR STATEMENT

HOW TO BALANCE YOUR ACCOUNT

[illegible]

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

CHECKING BALANCE [illegible]	
ADD DEPOSITS OUTSTANDING [illegible]	
SUB-TOTAL	

CHECKS OUTSTANDING

[illegible]	AMOUNT	CHECK NO.	AMOUNT
SUB-TOTAL			

SUBTRACT TOTAL [illegible]	
ADJUSTED STATEMENT BALANCE	

CHECKBOOK BALANCE	
[illegible]	
SUB-TOTAL	
SUBTRACT SERVICE CHARGE [illegible]	
[illegible]	
[illegible]	
ADJUSTED CHECKBOOK BALANCE	

[illegible]

To report a lost or stolen ATM or First Interstate Debit Card call 1-[illegible]-752-[illegible] between the hours of [illegible] AM – [illegible] PM Mountain Time. [illegible] and the Lost or Stolen [illegible]

Information for Consumer Checking and Savings Account Customers:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

[illegible] the FIRST statement on which the error or problem appeared. [illegible]

[illegible]

Information for Balance Plus Overdraft Checking Customers:

BALANCE SUBJECT TO INTEREST RATE

[illegible]

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

[illegible]

- [illegible]
- Dollar amount: The dollar amount of the suspected error.
- [illegible]

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:

- [illegible] 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.
- [illegible]
- We can apply any unpaid amount against your credit limit.

[illegible]

015421 1189209 0000000 038319 076636 01/02

42 BASIC BUSINESS CORP/PTNSHP-XXXXXXXXXXX8485

Account Summary

Date	Description	Amount
08/31/2019	**Beginning Balance**	**$24,087.76**
	0 Credit(s) This Period	$0.00
	7 Debit(s) This Period	$4,833.56
09/30/2019	**Ending Balance**	**$19,254.20**

Account Activity

Post Date	Description	Debits	Credits	Balance
08/31/2019	**Beginning Balance**			**$24,087.76**
09/05/2019	CHECK # 2047	$3,940.12		$20,147.64
09/09/2019	CHECK # 2048	$479.54		$19,668.10
09/16/2019	TRANS CASCADES CHECKPAYMT 2034	$95.90		$19,572.20
09/23/2019	CHECK # 2050	$61.00		$19,511.20
09/23/2019	CHECK # 2051	$32.00		$19,479.20
09/23/2019	CHECK # 2052	$60.00		$19,419.20
09/24/2019	MADRAS SANITARY CHECKPAYMT 2049	$165.00		$19,254.20
09/30/2019	**Ending Balance**			**$19,254.20**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2047	09/05/2019	$3,940.12	2050*	09/23/2019	$61.00	2052	09/23/2019	$60.00
2048	09/09/2019	$479.54	2051	09/23/2019	$32.00			

* Indicates skipped check number

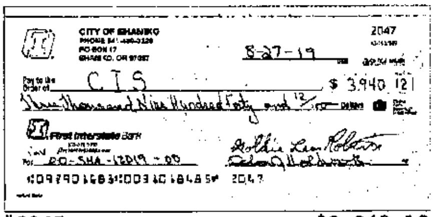
Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/05/2019	$20,147.64	09/16/2019	$19,572.20	09/24/2019	$19,254.20
09/09/2019	$19,668.10	09/23/2019	$19,419.20		

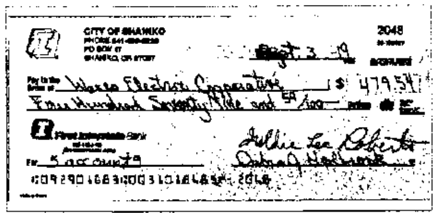
Overdraft and Returned Item Fees

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

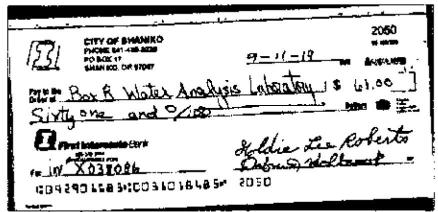
03535 4087321 007071 014141 0002/0002



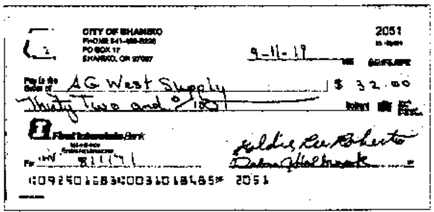
#2047 $3,940.12



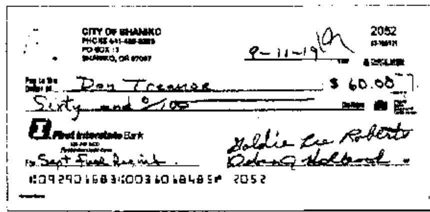
#2048 $479.54



#2050 $61.00



#2051 $32.00



#2052 $60.00