



PO Box 369
Bend, OR 97709

RETURN SERVICE REQUESTED

>003531 4094597 0001 092504 10Z

CITY OF SHANIKO
PO BOX 17
SHANIKO OR 97057-0017

Statement Ending 10/31/2019

CITY OF SHANIKO

Page 1 of 4

Account Number: XXXXXXXXXXXX8485

Managing Your Accounts

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



See what we're up to.

Follow us on your favorite social media channels.



Please Recycle. ♻️

Summary of Accounts

Account Type	Account Number	Ending Balance
42 BASIC BUSINESS CORP/PTNSHP	XXXXXXXXXXXX8485	\$19,991.38



03531 4094597 007062 014123 0001/0002

Figure 1. Study design.

42 BASIC BUSINESS CORP/PTNSHP-XXXXXXXXXXXX8485**Account Summary**

Date	Description	Amount
10/01/2019	Beginning Balance	\$19,254.20
	1 Credit(s) This Period	\$1,935.21
	5 Debit(s) This Period	\$1,198.03
10/31/2019	Ending Balance	\$19,991.38

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2019	Beginning Balance			\$19,254.20
10/02/2019	DEPOSIT		\$1,935.21	\$21,189.41
10/11/2019	CHECK # 2054	\$449.74		\$20,739.67
10/16/2019	TRANS CASCADES CHECKPAYMT 2055	\$96.38		\$20,643.29
10/18/2019	MADRAS SANITARY CHECKPAYMT 2053	\$548.00		\$20,095.29
10/21/2019	CHECK # 2057	\$60.00		\$20,035.29
10/25/2019	CHECK # 2056	\$43.91		\$19,991.38
10/31/2019	Ending Balance			\$19,991.38

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2054	10/11/2019	\$449.74	2056*	10/25/2019	\$43.91	2057	10/21/2019	\$60.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/02/2019	\$21,189.41	10/16/2019	\$20,643.29	10/21/2019	\$20,035.29
10/11/2019	\$20,739.67	10/18/2019	\$20,095.29	10/25/2019	\$19,991.38

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



CITY OF SHANIKO
PHONE 541-426-0225
PO BOX 117
SHANIKO, OR 97139

DATE: 10-16-19
CHECKED ON: 10-16-19
1868.21
1735.21
1935.21

First International Bank
1009 290 168 3400 310 164 859

#0000 \$1,935.21

CITY OF SHANIKO
PHONE 541-426-0225
PO BOX 117
SHANIKO, OR 97139

DATE: Oct 7 2019
CHECKED ON: 10-16-19
\$ 449.74
\$ 449.74

First International Bank
1009 290 168 3400 310 164 859

#2054 \$449.74

CITY OF SHANIKO
PHONE 541-426-0225
PO BOX 117
SHANIKO, OR 97139

DATE: 10-16-19
CHECKED ON: 10-16-19
\$ 43.91
\$ 43.91

First International Bank
1009 290 168 3400 310 164 859

#2056 \$43.91

CITY OF SHANIKO
PHONE 541-426-0225
PO BOX 117
SHANIKO, OR 97139

DATE: 10-19-19
CHECKED ON: 10-19-19
\$ 60.00
\$ 60.00

First International Bank
1009 290 168 3400 310 164 859

#2057 \$60.00