



PO Box 369
Bend, OR 97709

RETURN SERVICE REQUESTED

>003625 4100914 0001 092504 10Z

CITY OF SHANIKO
PO BOX 17
SHANIKO OR 97057-0017

Statement Ending 11/29/2019

CITY OF SHANIKO

Page 1 of 4

Account Number: XXXXXXXXXXXX8485

Managing Your Accounts



Client Contact
Center

855-342-3400



Website

firstinterstate.com



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Summary of Accounts



Account Type	Account Number	Ending Balance
42 BASIC BUSINESS CORP/PTNSHP	XXXXXXXXXXXX8485	\$20,759.39



009750 1298218 0000000 024667 049374 01/02

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

Date	Description	Amount
11/01/2019	Beginning Balance	\$19,991.38
	2 Credit(s) This Period	\$3,491.52
	8 Debit(s) This Period	\$2,723.51
11/29/2019	Ending Balance	\$20,759.39

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2019	Beginning Balance			\$19,991.38
11/05/2019	DEPOSIT		\$1,566.04	\$21,557.42
11/05/2019	TRANS CASCADES CHECKPAYMT 2058	\$95.94		\$21,461.48
11/06/2019	CHECK # 2059	\$500.29		\$20,961.19
11/19/2019	MADRAS SANITARY CHECKPAYMT 2061	\$548.00		\$20,413.19
11/19/2019	CHECK # 2063	\$37.72		\$20,375.47
11/20/2019	DEPOSIT		\$1,925.48	\$22,300.95
11/20/2019	CHECK # 2062	\$1,344.60		\$20,956.35
11/21/2019	CHECK # 2065	\$76.96		\$20,879.39
11/22/2019	CHECK # 2064	\$100.00		\$20,779.39
11/25/2019	CHECK # 2066	\$20.00		\$20,759.39
11/29/2019	Ending Balance			\$20,759.39

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2059	11/06/2019	\$500.29	2063	11/19/2019	\$37.72	2065	11/21/2019	\$76.96
2062*	11/20/2019	\$1,344.60	2064	11/22/2019	\$100.00	2066	11/25/2019	\$20.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/05/2019	\$21,461.48	11/20/2019	\$20,956.35	11/25/2019	\$20,759.39
11/06/2019	\$20,961.19	11/21/2019	\$20,879.39		
11/19/2019	\$20,375.47	11/22/2019	\$20,779.39		

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 841-485-2228
PO BOX 17
SHANIKO, OR 97657

DATE: 11-14-19
BY: [Signature]
AMOUNT: \$1,566.04

11-14-19
1362.04
1566.04

1566.04

#0000 \$1,566.04

CITY OF SHANIKO
PHONE 841-485-2228
PO BOX 17
SHANIKO, OR 97657

DATE: 11-14-19
BY: [Signature]
AMOUNT: \$1,925.48

11-14-19
20.00
63.00
201.00
161.48
1925.48

1925.48

#0000 \$1,925.48

CITY OF SHANIKO
PHONE 841-485-2228
PO BOX 17
SHANIKO, OR 97657

DATE: 11-2-19
BY: [Signature]
AMOUNT: \$500.29

11-2-19
\$500.29

500.29

#2059 \$500.29

CITY OF SHANIKO
PHONE 841-485-2228
PO BOX 17
SHANIKO, OR 97657

DATE: 11-14-19
BY: [Signature]
AMOUNT: \$1,344.60

11-14-19
\$1344.60

1344.60

#2062 \$1,344.60

CITY OF SHANIKO
PHONE 841-485-2228
PO BOX 17
SHANIKO, OR 97657

DATE: 11-14-19
BY: [Signature]
AMOUNT: \$37.72

11-14-19
\$37.72

37.72

#2063 \$37.72

CITY OF SHANIKO
PHONE 841-485-2228
PO BOX 17
SHANIKO, OR 97657

DATE: 11-14-19
BY: [Signature]
AMOUNT: \$100.00

11-14-19
\$100.00

100.00

#2064 \$100.00

CITY OF SHANIKO
PHONE 841-485-2228
PO BOX 17
SHANIKO, OR 97657

DATE: 11-14-19
BY: [Signature]
AMOUNT: \$76.96

11-14-19
\$76.96

76.96

#2065 \$76.96

CITY OF SHANIKO
PHONE 841-485-2228
PO BOX 17
SHANIKO, OR 97657

DATE: 11-14-19
BY: [Signature]
AMOUNT: \$20.00

11-14-19
\$20.00

20.00

#2066 \$20.00