



PO Box 369
Bend, OR 97709

RETURN SERVICE REQUESTED

>003515 4107729 0001 092504 10Z

CITY OF SHANIKO
PO BOX 17
SHANIKO OR 97057-0017

Statement Ending 12/31/2019

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

42 BASIC BUSINESS CORP/PTNSHP

Account Number

XXXXXXXXXXXX8485

Ending Balance

\$25,204.85



THIS FORM IS PROVIDED TO HELP BALANCE YOUR STATEMENT

HOW TO BALANCE YOUR ACCOUNT

ACCOUNT INCLUDING DEPOSIT WITHDRAWALS AND OTHER DEBIT CREDITS. IT IS YOUR RESPONSIBILITY TO BALANCE YOUR ACCOUNT. THE BANK HAS OBLIGATED TO MAKE AND THOSE ON THE BANK TO MAKE DEPOSITS IN YOUR ACCOUNT TO THE CREDIT OF YOUR ACCOUNT. THE BANK HAS OBLIGATED TO MAKE DEPOSITS TO THE CREDIT OF YOUR ACCOUNT. THE BANK HAS OBLIGATED TO MAKE DEPOSITS TO THE CREDIT OF YOUR ACCOUNT. THE BANK HAS OBLIGATED TO MAKE DEPOSITS TO THE CREDIT OF YOUR ACCOUNT.

1. DEPOSIT CHECKS AND DEPOSITS INTO NUMBER OR J.A. E. ORDER.
2. MARK OFF EACH CHECK AND DEPOSIT FROM THE BANK. DO NOT MARK OFF ANY OUTSTANDING ITEMS. ALSO, RETURN YOUR OTHER DEPOSITS TO THE BANK. DEPOSITS TO THE CREDIT OF YOUR ACCOUNT.
3. BALANCE YOUR ACCOUNT. YOUR CHECKS AND DEPOSITS.

CHECKING BALANCE

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CHECKBOOK BALANCE

ADD ANY DEPOSITS, DEBIT CREDITS, AND OTHER DEPOSITS TO THE CREDIT OF YOUR ACCOUNT. THE BANK HAS OBLIGATED TO MAKE DEPOSITS TO THE CREDIT OF YOUR ACCOUNT.

SUB-TOTAL

SUBTRACT SERVICE CHARGE

AND ANY OTHER DEPOSITS

TO THE CREDIT OF YOUR ACCOUNT

AND ANY OTHER DEPOSITS

SUBTRACT ANY OTHER DEPOSITS

OR OTHER DEPOSITS TO THE CREDIT OF YOUR ACCOUNT

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TO THE CREDIT OF YOUR ACCOUNT

ADJUSTED CHECKBOOK BALANCE

ADJUSTED WITH STATEMENT BALANCE
AND CHECKBOOK BALANCE

CHECKS OUTSTANDING

DATE: (BUT NOT YET)

CHARGE TO YOUR ACCOUNT

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AMOUNT

To report a lost or stolen ATM or First Interstate Debit Card call 1-888-752-3332 between the hours of 7:30 AM - 8:00 PM Mountain Time. Before or after hours call the Lost or Stolen Service at 1-800-442-8505.

Information for Customers Checking and Savings Accounts Customers

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us or write us at the phone number and/or address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appears.

1. If you have a problem with a transfer, we will:
2. If you have a problem with a transfer, we will:
3. If you have a problem with a transfer, we will:

We will investigate your complaint and will credit any error promptly. If we take more than 10 business days to resolve, we will credit your account for the amount you think is correct so that you will have no loss of the money during our investigation. We will complete our investigation.

Information for Balance Plus Overdraft Checking Customers

BALANCE SUBJECT TO INTEREST RATE

We figure the interest charge on your account by applying the prime rate to the daily balance of your account for each day in the prime cycle. To get that daily balance, we take the beginning balance of each day and add any deposits and any other payments and subtract any payments or withdrawals and any other payments or credits. This gives us the daily balance.

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

If you think there is an error on your statement, write to us (on a separate sheet) at the address shown on the front of this statement.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Date and amount:** The date and amount of the suspected error.
- **Description of problem:** If you have a problem with an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must act on fact no later than 60 days after the error appeared on your statement.

You must notify us of any potential error or problem by the date and time 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:

- We cannot go back to the original account or report you as delinquent on the 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 there was a mistake, we will not have to pay the amount in question or any interest or other fees related to that amount.
- While we decide not to pay the amount in question, we are responsible for the interest on your balance.
- We can keep any paper document that adds to your credit.

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

Date	Description	Amount
11/30/2019	Beginning Balance	\$20,759.39
	2 Credit(s) This Period	\$5,960.80
	8 Debit(s) This Period	\$1,515.34
12/31/2019	Ending Balance	\$25,204.85

Account Activity

Post Date	Description	Debits	Credits	Balance
11/30/2019	Beginning Balance			\$20,759.39
12/03/2019	CHECK # 2060	\$123.00		\$20,636.39
12/09/2019	CHECK # 2067	\$567.70		\$20,068.69
12/11/2019	DEPOSIT		\$4,361.55	\$24,430.24
12/11/2019	CHECK # 2068	\$100.00		\$24,330.24
12/11/2019	CHECK # 2069	\$65.15		\$24,265.09
12/16/2019	TRANS CASCADES CHECKPAYMT 2070	\$95.94		\$24,169.15
12/16/2019	MADRAS SANITARY CHECKPAYMT 2071	\$165.00		\$24,004.15
12/18/2019	DEPOSIT		\$1,599.25	\$25,603.40
12/18/2019	CHECK # 2072	\$34.38		\$25,569.02
12/31/2019	CHECK # 2073	\$364.17		\$25,204.85
12/31/2019	Ending Balance			\$25,204.85

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2060	12/03/2019	\$123.00	2068	12/11/2019	\$100.00	2072*	12/18/2019	\$34.38
2067*	12/09/2019	\$567.70	2069	12/11/2019	\$65.15	2073	12/31/2019	\$364.17

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/03/2019	\$20,636.39	12/11/2019	\$24,265.09	12/18/2019	\$25,569.02
12/09/2019	\$20,068.69	12/16/2019	\$24,004.15	12/31/2019	\$25,204.85

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 541-484-3328
PO BOX 17
SHANIKO, OR 97581

12-10-19
CHECKS ON TOTAL FROM CD ON BND 4361.55
BLUE TOTAL 4361.55
LESS 3 CASH
\$ 4361.55

First Information Bank
10000
109290168310031018485# 2060

#0000 \$4,361.55

CITY OF SHANIKO
PHONE 541-484-3328
PO BOX 17
SHANIKO, OR 97581

12-10-19
CHECKS ON TOTAL FROM CD ON BND 1599.25
BLUE TOTAL 1599.25
LESS 3 CASH
\$ 1599.25

First Information Bank
10000
109290168310031018485# 2060

#0000 \$1,599.25

CITY OF SHANIKO
PHONE 541-484-3328
PO BOX 17
SHANIKO, OR 97581

12-10-19
CHECKS ON TOTAL FROM CD ON BND 123.00
BLUE TOTAL 123.00
LESS 3 CASH
\$ 123.00

First Information Bank
2060
109290168310031018485# 2060

#2060 \$123.00

CITY OF SHANIKO
PHONE 541-484-3328
PO BOX 17
SHANIKO, OR 97581

12-3-19
CHECKS ON TOTAL FROM CD ON BND \$567.70
BLUE TOTAL \$567.70
LESS 3 CASH
\$ 567.70

First Information Bank
2067
109290168310031018485# 2067

#2067 \$567.70

CITY OF SHANIKO
PHONE 541-484-3328
PO BOX 17
SHANIKO, OR 97581

12-9-19
CHECKS ON TOTAL FROM CD ON BND \$100.00
BLUE TOTAL \$100.00
LESS 3 CASH
\$ 100.00

First Information Bank
2068
109290168310031018485# 2068

#2068 \$100.00

CITY OF SHANIKO
PHONE 541-484-3328
PO BOX 17
SHANIKO, OR 97581

12-9-19
CHECKS ON TOTAL FROM CD ON BND \$65.15
BLUE TOTAL \$65.15
LESS 3 CASH
\$ 65.15

First Information Bank
2069
109290168310031018485# 2069

#2069 \$65.15

CITY OF SHANIKO
PHONE 541-484-3328
PO BOX 17
SHANIKO, OR 97581

12-10-19
CHECKS ON TOTAL FROM CD ON BND \$34.38
BLUE TOTAL \$34.38
LESS 3 CASH
\$ 34.38

First Information Bank
2072
109290168310031018485# 2072

#2072 \$34.38

CITY OF SHANIKO
PHONE 541-484-3328
PO BOX 17
SHANIKO, OR 97581

12-27-2019
CHECKS ON TOTAL FROM CD ON BND \$364.17
BLUE TOTAL \$364.17
LESS 3 CASH
\$ 364.17

First Information Bank
2073
109290168310031018485# 2073

#2073 \$364.17