



0103000

# BANK OF THE CASCADES

PO Box 369, BEND, OR 97709-0369



CITY OF SHANIKO  
PO BOX 17  
SHANIKO OR 97057

16761

Page 1 of 3  
Primary Account: 31018485  
Date: 07/31/17  
Images: 14

Be sure to read your First Interstate Bank Client Conversion Guide, which details how your Bank of the Cascades accounts will transition to First Interstate Bank. Questions? Call First Interstate's Client Contact Center at 1-855-342-3400.

## Summary of Accounts

| Account Number | Type of Account         | Balance   |
|----------------|-------------------------|-----------|
| 31018485       | Small Business Checking | 17,370.88 |

## Small Business Checking

| Account Number     | 31018485  | Statement Dates              | 7/03/17 thru 7/31/17 |
|--------------------|-----------|------------------------------|----------------------|
| Previous Balance   | 15,888.91 | Days in the Statement Period | 29                   |
| 3 Deposits/Credits | 5,165.79  | Average Ledger               | 16,862.29            |
| 18 Checks/Debits   | 3,674.82  | Average Collected            | 16,757.05            |
| Service Charges    | 9.00      |                              |                      |
|                    | .00       |                              |                      |
| Current Balance    | 17,370.88 |                              |                      |

## • Overdraft and Return Item Fees

|                          | Total For This Period | Total Year-to-Date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees     | \$ .00                | \$ .00             |
| Total Returned Item Fees | \$ .00                | \$ .00             |

## • Deposits and Credits

| Date | Description         | Amount     |
|------|---------------------|------------|
| 7/10 | DDA Regular Deposit | 1,962.60 ✓ |
| 7/17 | DDA Regular Deposit | 2,438.92 ✓ |
| 7/25 | DDA Regular Deposit | 764.27 ✓   |

*pending dep 556.46*

## • Descriptive Debits

| Date | Description                                                                                | Amount   |
|------|--------------------------------------------------------------------------------------------|----------|
| 7/13 | Chargeback                                                                                 | 189.00 - |
| 7/18 | CHECKPAYMT TRANS CASCADES<br>2930163010 17/07/18<br>CHECK # 1715<br>TRACE#-091000019531165 | 50.41 -  |
| 7/18 | CHECKPAYMT MADRAS SANITARY                                                                 | 165.00 - |

*re deposited 7/17*

*ck 1719 o/s Barnetts 441.49  
1723 Treanor 148.65*



0203000



PO Box 369, Bend, OR 97709-0369

Page: 2  
 Primary Account: 31018485  
 Account: 31018485

### • Descriptive Debits

| Date | Description            | Amount   |
|------|------------------------|----------|
|      | 1930756691 17/07/18    |          |
|      | CHECK # 1720           |          |
|      | TRACE#-091000019514557 |          |
| 7/26 | Chargeback             | 63.00 -  |
| 7/31 | Service Charge         | 9.00 -SC |

### • Service Charge Summary

|      |                        |      |
|------|------------------------|------|
| 7/31 | Account Service Charge | 6.00 |
| 7/31 | Paper Statement Fee    | 3.00 |

### • Check Detail

| Date | Check No | Amount      | Date | Check No | Amount      |
|------|----------|-------------|------|----------|-------------|
| 7/13 |          | 10.00 ✓     | 7/18 | 1717     | 20.94       |
| 7/26 |          | 10.00 ✓     | 7/19 | 1718     | 272.80      |
| 7/17 | 1703 *   | 25.00       | 7/18 | 1720 *   | -See above- |
| 7/05 | 1712 *   | 365.83      | 7/19 | 1721     | 110.00      |
| 7/10 | 1713     | 738.00      | 7/19 | 1722     | 209.64      |
| 7/27 | 1714     | 20.00       | 7/20 | 1724 *   | 32.99       |
| 7/18 | 1715     | -See above- | 7/21 | 1725     | 1,100.00    |
| 7/28 | 1716     | 92.21       | 7/21 | 1726     | 200.00      |

\* Indicates Break in Check Number Sequence

### • Daily Balance Information

| Date | Balance   | Date | Balance   | Date | Balance   | Date | Balance   |
|------|-----------|------|-----------|------|-----------|------|-----------|
| 7/03 | 15,888.91 | 7/17 | 18,962.60 | 7/21 | 16,800.82 | 7/28 | 17,379.88 |
| 7/05 | 15,523.08 | 7/18 | 18,726.25 | 7/25 | 17,565.09 | 7/31 | 17,370.88 |
| 7/10 | 16,747.68 | 7/19 | 18,133.81 | 7/26 | 17,492.09 |      |           |
| 7/13 | 16,548.68 | 7/20 | 18,100.82 | 7/27 | 17,472.09 |      |           |

\*\*\* END OF STATEMENT \*\*\*



0303000

**BANK OF THE  
CASCADES**Account: 31018485  
CITY OF SHANIKO

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07/13/2017

**Charge Back Fee**

DDA  
CITY OF SHANIKO  
Acct #: 31018485

Amount of fee: \$10.00

**Debit**

07/13/2017 \$10.00

CITY OF SHANIKO  
PHONE 503-488-8228  
PO BOX 17  
SHANIKO, OR 97137

7/13/17

PAY TO: *Don Lee Spivey Ltd* \$738.00  
*Don Lee Spivey Ltd*  
CITY OF SHANIKO  
CASCADIA  
For: *Don Lee Spivey Ltd*  
11232060246 31 01848 5\*1713

07/10/2017 1713 \$738.00

CITY OF SHANIKO  
PHONE 503-488-8228  
PO BOX 17  
SHANIKO, OR 97137

7/14/17

PAY TO: *James Peterson* \$209.64  
*James Peterson*  
CITY OF SHANIKO  
CASCADIA  
For: *James Peterson*  
11232060246 31 01848 5\*1722

07/19/2017 1722 \$209.64

07/13/2017

**Charge Back of Deposited Item**

DDA  
CITY OF SHANIKO  
Acct #: 31018485

Return Reason: CLOSED ACCOUNT

Amount Charged Back: \$189.00

**Debit**

07/13/2017 \$189.00

CITY OF SHANIKO  
PHONE 503-488-8228  
PO BOX 17  
SHANIKO, OR 97137

7/14/17

PAY TO: *To Central Public Health* \$20.00  
*To Central Public Health*  
CITY OF SHANIKO  
CASCADIA  
For: *To Central Public Health*  
11232060246 31 01848 5\*1714

07/27/2017 1714 \$20.00

CITY OF SHANIKO  
PHONE 503-488-8228  
PO BOX 17  
SHANIKO, OR 97137

7/14/17

PAY TO: *James Peterson* \$32.99  
*James Peterson*  
CITY OF SHANIKO  
CASCADIA  
For: *James Peterson*  
11232060246 31 01848 5\*1724

07/20/2017 1724 \$32.99

07/26/2017

**Charge Back Fee**

DDA  
CITY OF SHANIKO  
Acct #: 31018485

Amount of fee: \$10.00

**Debit**

07/26/2017 \$10.00

CITY OF SHANIKO  
PHONE 503-488-8228  
PO BOX 17  
SHANIKO, OR 97137

7/14/17

PAY TO: *Charles Peterson* \$92.21  
*Charles Peterson*  
CITY OF SHANIKO  
CASCADIA  
For: *Charles Peterson*  
11232060246 31 01848 5\*1716

07/28/2017 1716 \$92.21

CITY OF SHANIKO  
PHONE 503-488-8228  
PO BOX 17  
SHANIKO, OR 97137

7/14/17

PAY TO: *James Peterson* \$1,100.00  
*James Peterson*  
CITY OF SHANIKO  
CASCADIA  
For: *James Peterson*  
11232060246 31 01848 5\*1725

07/21/2017 1725 \$1,100.00

07/26/2017

**Charge Back of Deposited Item**

DDA  
CITY OF SHANIKO  
Acct #: 31018485

Return Reason: CLOSED ACCOUNT

Amount Charged Back: \$63.00

**Debit**

07/26/2017 \$63.00

CITY OF SHANIKO  
PHONE 503-488-8228  
PO BOX 17  
SHANIKO, OR 97137

7/14/17

PAY TO: *Charles Peterson* \$20.94  
*Charles Peterson*  
CITY OF SHANIKO  
CASCADIA  
For: *Charles Peterson*  
11232060246 31 01848 5\*1717

07/18/2017 1717 \$20.94

CITY OF SHANIKO  
PHONE 503-488-8228  
PO BOX 17  
SHANIKO, OR 97137

7/14/17

PAY TO: *Carl Peterson* \$200.00  
*Carl Peterson*  
CITY OF SHANIKO  
CASCADIA  
For: *Carl Peterson*  
11232060246 31 01848 5\*1726

07/21/2017 1726 \$200.00

CITY OF SHANIKO  
PHONE 503-488-8228  
PO BOX 17  
SHANIKO, OR 97137

7/14/17

PAY TO: *James Peterson* \$25.00  
*James Peterson*  
CITY OF SHANIKO  
CASCADIA  
For: *James Peterson*  
11232060246 31 01848 5\*1703

07/17/2017 1703 \$25.00

CITY OF SHANIKO  
PHONE 503-488-8228  
PO BOX 17  
SHANIKO, OR 97137

7/14/17

PAY TO: *Miller Peterson* \$272.80  
*Miller Peterson*  
CITY OF SHANIKO  
CASCADIA  
For: *Miller Peterson*  
11232060246 31 01848 5\*1718

07/19/2017 1718 \$272.80

CITY OF SHANIKO  
PHONE 503-488-8228  
PO BOX 17  
SHANIKO, OR 97137

7/14/17

PAY TO: *James Peterson* \$365.83  
*James Peterson*  
CITY OF SHANIKO  
CASCADIA  
For: *James Peterson*  
11232060246 31 01848 5\*1712

07/05/2017 1712 \$365.83

CITY OF SHANIKO  
PHONE 503-488-8228  
PO BOX 17  
SHANIKO, OR 97137

7/14/17

PAY TO: *James Peterson* \$110.00  
*James Peterson*  
CITY OF SHANIKO  
CASCADIA  
For: *James Peterson*  
11232060246 31 01848 5\*1721

07/19/2017 1721 \$110.00

FIRST INTERSTATE BANK  
PO BOX 369  
BEND, OR 97709

030 00033 01  
ACCOUNT: XXXXXXXXXXXX8485  
DOCUMENTS: 14

PAGE: 1  
08/31/2017

TELEPHONE: 541-385-6200

CITY OF SHANIKO  
PO BOX 17  
SHANIKO OR 97057

30  
3  
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Customer service questions: Call 1-855-342-3400 or [www.firstinterstate.com](http://www.firstinterstate.com)

BASIC BUS CKG P/CORP ACCOUNT XXXXXXXXXXXX8485

| DESCRIPTION                                    | DEBITS   | CREDITS  | DATE     | BALANCE   |
|------------------------------------------------|----------|----------|----------|-----------|
| BALANCE LAST STATEMENT .....                   |          |          | 08/13/17 | 16,343.58 |
| CHECK(S) .....                                 | 364.00   |          | 08/15/17 | 15,979.58 |
| CHECK(S) .....                                 | 50.00    |          | 08/16/17 | 15,929.58 |
| CHECK # 1734 - TRANS CASCADES CHECKPAYMT 1734  |          |          |          |           |
|                                                | 50.39    |          | 08/21/17 | 15,879.19 |
| CHECK(S) .....                                 | 3,823.83 |          | 08/21/17 | 12,055.36 |
| CHECK(S) .....                                 | 50.00    |          | 08/22/17 | 12,005.36 |
| CHECK(S) .....                                 | 300.00   |          | 08/23/17 | 11,705.36 |
| DEPOSIT .....                                  |          | 785.29   | 08/29/17 | 12,490.65 |
| DEPOSIT .....                                  |          | 1,158.83 | 08/29/17 | 13,649.48 |
| DEPOSIT .....                                  |          | 2,636.92 | 08/29/17 | 16,286.40 |
| CHECK # 1738 - MADRAS SANITARY CHECKPAYMT 1738 |          |          |          |           |
|                                                | 548.00   |          | 08/29/17 | 15,738.40 |
| CHECK(S) .....                                 | 391.44   |          | 08/29/17 | 15,346.96 |
| CHECK(S) .....                                 | 913.63   |          | 08/30/17 | 14,433.33 |
| CHECK(S) .....                                 | 25.00    |          | 08/31/17 | 14,408.33 |
| BALANCE THIS STATEMENT .....                   |          |          | 08/31/17 | 14,408.33 |
| TOTAL CREDITS (3)                              |          | 4,581.04 |          |           |
| TOTAL DEBITS (13)                              |          | 6,516.29 |          |           |

YOUR CHECKS SEQUENCED

| DATE...CHECK #.....AMOUNT       | DATE...CHECK #.....AMOUNT | DATE...CHECK #.....AMOUNT |
|---------------------------------|---------------------------|---------------------------|
| 08/15 1727* <i>WASCO</i> 364.00 | 08/29 1737* -7.12         | 08/21 1748 500.00         |
| 08/21 1732 <i>CL</i> 3,323.83   | 08/30 1744 895.63         | 08/30 1749 18.00          |
| 08/22 1733* 50.00               | 08/31 1745* 25.00         | 08/29 1750 -384.32        |
| 08/16 1736 50.00                | 08/23 1747 300.00         |                           |

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

*1746 VOID*

**First Interstate** CHECKING DEPOSIT

DATE 8/29/17 TIME 3:00 PM

AMOUNT 485.29

ACCOUNT # 31018485

NAME City of Shaniko

DEPOSIT \$ 785.29

11232060241 31 01848 51737

\$785.29 08/29/2017

**First Interstate** CHECKING DEPOSIT

DATE 8/29/17 TIME 6:46 PM

AMOUNT 512.72

ACCOUNT # 31018485

NAME City of Shaniko

DEPOSIT \$ 1,158.83

11232060241 31 01848 51737

\$1,158.83 08/29/2017

**First Interstate** CHECKING DEPOSIT

DATE 8/29/17 TIME 2:22 PM

AMOUNT 3,230.00

ACCOUNT # 31018485

NAME City of Shaniko

DEPOSIT \$ 2,636.92

11232060241 31 01848 51737

\$2,636.92 08/29/2017

**CITY OF SHANIKO** PHONE 501-488-0228  
PO BOX 17 SHANIKO, OR 97657

DATE 8/15/17 TIME 1727

AMOUNT \$364.00

ACCOUNT # 31018485

NAME City of Shaniko

DEPOSIT \$ 364.00

11232060241 31 01848 51737

1727 \$364.00 08/15/2017

**CITY OF SHANIKO** PHONE 501-488-0228  
PO BOX 17 SHANIKO, OR 97657

DATE 8/21/17 TIME 1732

AMOUNT \$3,323.83

ACCOUNT # 31018485

NAME City of Shaniko

DEPOSIT \$ 3,323.83

11232060241 31 01848 51737

1732 \$3,323.83 08/21/2017

**CITY OF SHANIKO** PHONE 501-488-0228  
PO BOX 17 SHANIKO, OR 97657

DATE 8/22/17 TIME 1733

AMOUNT \$50.00

ACCOUNT # 31018485

NAME City of Shaniko

DEPOSIT \$ 50.00

11232060241 31 01848 51737

1733 \$50.00 08/22/2017

**CITY OF SHANIKO** PHONE 501-488-0228  
PO BOX 17 SHANIKO, OR 97657

DATE 8/16/17 TIME 1736

AMOUNT \$50.00

ACCOUNT # 31018485

NAME City of Shaniko

DEPOSIT \$ 50.00

11232060241 31 01848 51737

1736 \$50.00 08/16/2017

**CITY OF SHANIKO** PHONE 501-488-0228  
PO BOX 17 SHANIKO, OR 97657

DATE 8/29/17 TIME 1737

AMOUNT \$7.12

ACCOUNT # 31018485

NAME City of Shaniko

DEPOSIT \$ 7.12

11232060241 31 01848 51737

1737 \$7.12 08/29/2017

**CITY OF SHANIKO** PHONE 501-488-0228  
PO BOX 17 SHANIKO, OR 97657

DATE 8/30/17 TIME 1744

AMOUNT \$895.63

ACCOUNT # 31018485

NAME City of Shaniko

DEPOSIT \$ 895.63

11232060241 31 01848 51737

1744 \$895.63 08/30/2017

**CITY OF SHANIKO** PHONE 501-488-0228  
PO BOX 17 SHANIKO, OR 97657

DATE 8/31/17 TIME 1745

AMOUNT \$25.00

ACCOUNT # 31018485

NAME City of Shaniko

DEPOSIT \$ 25.00

11232060241 31 01848 51737

1745 \$25.00 08/31/2017

**CITY OF SHANIKO** PHONE 501-488-0228  
PO BOX 17 SHANIKO, OR 97657

DATE 8/23/17 TIME 1747

AMOUNT \$300.00

ACCOUNT # 31018485

NAME City of Shaniko

DEPOSIT \$ 300.00

11232060241 31 01848 51737

1747 \$300.00 08/23/2017

**CITY OF SHANIKO** PHONE 501-488-0228  
PO BOX 17 SHANIKO, OR 97657

DATE 8/21/17 TIME 1748

AMOUNT \$500.00

ACCOUNT # 31018485

NAME City of Shaniko

DEPOSIT \$ 500.00

11232060241 31 01848 51737

1748 \$500.00 08/21/2017

**CITY OF SHANIKO** PHONE 501-488-0228  
PO BOX 17 SHANIKO, OR 97657

DATE 8/30/17 TIME 1749

AMOUNT \$18.00

ACCOUNT # 31018485

NAME City of Shaniko

DEPOSIT \$ 18.00

11232060241 31 01848 51737

1749 \$18.00 08/30/2017

**CITY OF SHANIKO** PHONE 501-488-0228  
PO BOX 17 SHANIKO, OR 97657

DATE 8/29/17 TIME 1750

AMOUNT \$384.32

ACCOUNT # 31018485

NAME City of Shaniko

DEPOSIT \$ 384.32

11232060241 31 01848 51737

1750 \$384.32 08/29/2017



PO Box 369, Bend, OR 97709-0369



97063

CITY OF SHANIKO  
PO BOX 17  
SHANIKO OR 97057

Page 1 of 3  
Primary Account: 31018485  
Date: 08/13/17  
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**It's official: Bank of the Cascades is now First Interstate Bank!**

For more information about this transition, please visit your local branch or [firstinterstate.com](http://firstinterstate.com). You may also call our Client Contact Center at 1-855-342-3400. Welcome to the First Interstate family.

**Summary of Accounts**

| <u>Account Number</u> | <u>Type of Account</u>  | <u>Balance</u> |
|-----------------------|-------------------------|----------------|
| 31018485              | Small Business Checking | 16,343.58      |

**Small Business Checking**

| <b>Account Number</b> | <b>31018485</b> | <b>Statement Dates</b>       | <b>8/01/17 thru 8/13/17</b> |
|-----------------------|-----------------|------------------------------|-----------------------------|
| Previous Balance      | 17,370.88 ✓     | Days in the Statement Period | 13                          |
| 1 Deposits/Credits    | 556.46 ✓        | Average Ledger               | 16,981.01                   |
| 5 Checks/Debits       | 1,583.76        | Average Collected            | 16,961.45                   |
| Service Charges       | .00             |                              |                             |
|                       | .00             |                              |                             |
| Current Balance       | 16,343.58       |                              |                             |

**• Overdraft and Return Item Fees**

|                          | Total For<br>This Period | Total<br>Year-to-Date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees     | \$ .00                   | \$ .00                |
| Total Returned Item Fees | \$ .00                   | \$ .00                |

**• Deposits and Credits**

| <b>Date</b> | <b>Description</b>  | <b>Amount</b> |
|-------------|---------------------|---------------|
| 8/01        | DDA Regular Deposit | 556.46        |

**• Check Detail**

| <b>Date</b> | <b>Check No</b> | <b>Amount</b> | <b>Date</b> | <b>Check No</b> | <b>Amount</b> |
|-------------|-----------------|---------------|-------------|-----------------|---------------|
| 8/03        | 1719            | 441.49        | 8/07        | 1730            | 300.00        |
| 8/07        | 1728 *          | 367.27        | 8/08        | 1731            | 400.00        |
| 8/09        | 1729            | 75.00         |             |                 |               |

\* Indicates Break in Check Number Sequence

**• Daily Balance Information**

| <b>Date</b> | <b>Balance</b> | <b>Date</b> | <b>Balance</b> | <b>Date</b> | <b>Balance</b> | <b>Date</b> | <b>Balance</b> |
|-------------|----------------|-------------|----------------|-------------|----------------|-------------|----------------|
|-------------|----------------|-------------|----------------|-------------|----------------|-------------|----------------|



0203200



PO Box 369, Bend, OR 97709-0369

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Primary Account: 31018485  
Account: 31018485

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• **Daily Balance Information**

| <u>Date</u> | <u>Balance</u> | <u>Date</u> | <u>Balance</u> | <u>Date</u> | <u>Balance</u> | <u>Date</u> | <u>Balance</u> |
|-------------|----------------|-------------|----------------|-------------|----------------|-------------|----------------|
| 8/01        | 17,927.34      | 8/07        | 16,818.58      | 8/09        | 16,343.58      |             |                |
| 8/03        | 17,485.85      | 8/08        | 16,418.58      |             |                |             |                |

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\*\*\* END OF STATEMENT \*\*\*



0303200

Account: 31018485  
CITY OF SHANIKO

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CITY OF SHANIKO  
PHONE 541-488-3226  
PO BOX 17  
SHANIKO, OR 97657

7/14/17 1719  
MADE IN US

PAY TO Garrett Service \$441.49  
Three Hundred forty one & 49/100 Dollars

BANK OF THE  
CASCADIES  
For Shaniko Municipal Court Shaniko, OR  
11232060244 31 01848 5#1719

08/03/2017 1719 \$441.49

CITY OF SHANIKO  
PHONE 541-488-3226  
PO BOX 17  
SHANIKO, OR 97657

Aug 4, 2017 1728  
MADE IN US

PAY TO Deanna B. Co. \$367.27  
Three Hundred sixty seven & 27/100 Dollars

BANK OF THE  
CASCADIES  
For City of Shaniko Shaniko, OR  
11232060244 31 01848 5#1728

08/07/2017 1728 \$367.27

CITY OF SHANIKO  
PHONE 541-488-3226  
PO BOX 17  
SHANIKO, OR 97657

8/5/17 1729  
MADE IN US

PAY TO Mad. Springs Super. Center \$75.00  
Seventy five & 00/100 Dollars

BANK OF THE  
CASCADIES  
For Shaniko Municipal Court Shaniko, OR  
11232060244 31 01848 5#1729

08/09/2017 1729 \$75.00

CITY OF SHANIKO  
PHONE 541-488-3226  
PO BOX 17  
SHANIKO, OR 97657

Aug 5, 2017 1730  
MADE IN US

PAY TO Ellen F. Phelps \$300.00  
Three Hundred & 00/100 Dollars

BANK OF THE  
CASCADIES  
For Shaniko Municipal Court Shaniko, OR  
11232060244 31 01848 5#1730

08/07/2017 1730 \$300.00

CITY OF SHANIKO  
PHONE 541-488-3226  
PO BOX 17  
SHANIKO, OR 97657

8/5/17 1731  
MADE IN US

PAY TO Laggy & B. Co. \$400.00  
Four Hundred & 00/100 Dollars

BANK OF THE  
CASCADIES  
For Shaniko Municipal Court Shaniko, OR  
11232060244 31 01848 5#1731

08/08/2017 1731 \$400.00



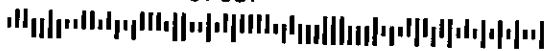
FIRST INTERSTATE BANK  
PO BOX 369  
BEND, OR 97709  
TELEPHONE:541-385-6200

030 00033 01  
ACCOUNT: XXXXXXXXXXXX8485  
DOCUMENTS: 16

PAGE: 1  
09/29/2017

00956 2737224 10Z ATM 367.548.1.15

CITY OF SHANIKO  
PO BOX 17  
SHANIKO OR 97057



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5  
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Customer service questions: Call 1-855-342-3400 or [www.firstinterstate.com](http://www.firstinterstate.com)

BASIC BUS CKG P/CORP ACCOUNT XXXXXXXXXXXX8485

| DESCRIPTION                                    | DEBITS   | CREDITS  | DATE     | BALANCE   |
|------------------------------------------------|----------|----------|----------|-----------|
| BALANCE LAST STATEMENT                         |          |          | 08/31/17 | 14,408.33 |
| CHECK(S)                                       | 246.00   |          | 09/01/17 | 14,162.33 |
| CHECK(S)                                       | 1,157.50 |          | 09/05/17 | 13,004.83 |
| DEPOSIT                                        |          | 178.00   | 09/14/17 | 13,182.83 |
| DEPOSIT                                        |          | ✓ 205.44 | 09/14/17 | 13,388.27 |
| DEPOSIT                                        |          | 822.00   | 09/14/17 | 14,210.27 |
| CHECK(S)                                       | 733.46   |          | 09/14/17 | 13,476.81 |
| CHECK(S)                                       | 2.76     |          | 09/15/17 | 13,474.05 |
| CHECK(S)                                       | 400.00   |          | 09/18/17 | 13,074.05 |
| DEPOSIT                                        |          | 1,545.07 | 09/19/17 | 14,619.12 |
| CHECK # 1754 - TRANS CASCADES CHECKPAYMT 1754  | 50.37    |          | 09/19/17 | 14,568.75 |
| CHECK(S)                                       | 50.97    |          | 09/19/17 | 14,517.78 |
| CHECK(S)                                       | 509.00   |          | 09/21/17 | 14,008.78 |
| CHECK(S)                                       | 148.85   |          | 09/22/17 | 13,859.93 |
| DEPOSIT                                        |          | 635.87   | 09/26/17 | 14,495.80 |
| CHECK # 1755 - MADRAS SANITARY CHECKPAYMT 1755 | 548.00   |          | 09/26/17 | 13,947.80 |
| CHECK(S)                                       | 20.00    |          | 09/29/17 | 13,927.80 |
| BALANCE THIS STATEMENT                         |          |          | 09/29/17 | 13,927.80 |
| TOTAL CREDITS                                  | (5)      | 3,386.38 |          |           |
| TOTAL DEBITS                                   | (13)     | 3,866.91 |          |           |

\* \* \* C O N T I N U E D \* \* \*



FIRST INTERSTATE BANK  
PO BOX 369  
BEND, OR 97709

030 00033 01  
ACCOUNT: XXXXXXXXXXXX8485  
DOCUMENTS: 16

PAGE: 2  
09/29/2017

TELEPHONE: 541-385-6200

CITY OF SHANIKO

YOUR CHECKS SEQUENCED

| DATE... | CHECK #..... | AMOUNT     | DATE... | CHECK #..... | AMOUNT   | DATE... | CHECK #..... | AMOUNT   |
|---------|--------------|------------|---------|--------------|----------|---------|--------------|----------|
| 09/05   | 1735*        | ✓ 1,100.00 | 09/18   | 1751         | ✓ 350.00 | 09/14   | 1757         | ✓ 733.46 |
| 09/15   | 1740         | ✓ 2.76     | 09/21   | 1752         | ✓ 509.00 | 09/18   | 1758         | ✓ 50.00  |
| 09/01   | 1741         | ✓ 246.00   | 09/19   | 1753*        | ✓ 50.97  | 09/29   | 1759         | ✓ 20.00  |
| 09/05   | 1742*        | ✓ 57.50    | 09/22   | 1756         | ✓ 148.85 |         |              |          |

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE



**First Interstate Bank** CHECKING DEPOSIT

DATE: 9/14/17

31018485

NAME: City of Shaniko

CHECKS ON TOTAL: 12600

DEPOSIT: 17800

15300169624

178.00 09/14/2017

**First Interstate Bank** CHECKING DEPOSIT

DATE: 9/14/17

31018485

NAME: City of Shaniko

CHECKS ON TOTAL: 9700

DEPOSIT: 205.44

15300169624

205.44 09/14/2017

**First Interstate Bank** CHECKING DEPOSIT

DATE: 9/14/17

31018485

NAME: City of Shaniko

CHECKS ON TOTAL: 9900

DEPOSIT: 822.00

15300169624

822.00 09/14/2017

**First Interstate Bank** CHECKING DEPOSIT

DATE: 9/19/17

31018485

NAME: City of Shaniko

CHECKS ON TOTAL: 715.45

DEPOSIT: 829.82

15300169624

1545.07 09/19/2017

**First Interstate Bank** CHECKING DEPOSIT

DATE: 9/26/17

31018485

NAME: City of Shaniko

CHECKS ON TOTAL: 6000

DEPOSIT: 635.87

15300169624

635.87 09/26/2017

**CITY OF SHANIKO** 1735

PHONE 841-48-3228

PO BOX 17

SHANIKO, OR 97657

PAY TO: Brian M. Cook \$100.00

Shaniko, Oregon and...

DATE: 9/14/17

1735 \$1,100.00 09/05/2017

**CITY OF SHANIKO** 1740

PHONE 841-48-3228

PO BOX 17

SHANIKO, OR 97657

PAY TO: Joe Owens \$2.76

Shaniko, Oregon and...

DATE: 9/14/17

1740 \$2.76 09/15/2017

**CITY OF SHANIKO** 1741

PHONE 841-48-3228

PO BOX 17

SHANIKO, OR 97657

PAY TO: Paula Peters \$246.00

Shaniko, Oregon and...

DATE: 9/14/17

1741 \$246.00 09/01/2017

**CITY OF SHANIKO** 1742

PHONE 841-48-3228

PO BOX 17

SHANIKO, OR 97657

PAY TO: Paul Peters \$57.50

Shaniko, Oregon and...

DATE: 9/14/17

1742 \$57.50 09/05/2017

**CITY OF SHANIKO** 1751

PHONE 841-48-3228

PO BOX 17

SHANIKO, OR 97657

PAY TO: Opportunity \$350.00

Shaniko, Oregon and...

DATE: 9/14/17

1751 \$350.00 09/18/2017

**CITY OF SHANIKO** 1752

PHONE 841-48-3228

PO BOX 17

SHANIKO, OR 97657

PAY TO: Walter Smith \$509.00

Shaniko, Oregon and...

DATE: 9/14/17

1752 \$509.00 09/21/2017

**CITY OF SHANIKO** 1753

PHONE 841-48-3228

PO BOX 17

SHANIKO, OR 97657

PAY TO: Walter Smith \$50.97

Shaniko, Oregon and...

DATE: 9/14/17

1753 \$50.97 09/19/2017

**CITY OF SHANIKO** 1756

PHONE 841-48-3228

PO BOX 17

SHANIKO, OR 97657

PAY TO: Don Brown \$148.85

Shaniko, Oregon and...

DATE: 9/14/17

1756 \$148.85 09/22/2017

**CITY OF SHANIKO** 1757

PHONE 841-48-3228

PO BOX 17

SHANIKO, OR 97657

PAY TO: Don Brown \$733.46

Shaniko, Oregon and...

DATE: 9/14/17

1757 \$733.46 09/14/2017

**CITY OF SHANIKO** 1758

PHONE 841-48-3228

PO BOX 17

SHANIKO, OR 97657

PAY TO: Don Brown \$50.00

Shaniko, Oregon and...

DATE: 9/14/17

1758 \$50.00 09/18/2017

**CITY OF SHANIKO** 1759

PHONE 841-48-3228

PO BOX 17

SHANIKO, OR 97657

PAY TO: Don Brown \$20.00

Shaniko, Oregon and...

DATE: 9/29/17

1759 \$20.00 09/29/2017

FIRST INTERSTATE BANK  
PO BOX 369  
BEND, OR 97709  
TELEPHONE:541-385-6200

030 00033 01 PAGE: 1  
ACCOUNT: XXXXXXXXXXXX8485 10/31/2017  
DOCUMENTS: 8

02358 2764611 10Z ATM 367.578.1.9

 CITY OF SHANIKO  
PO BOX 17  
SHANIKO OR 97057



30  
2  
6

Customer service questions: Call 1-855-342-3400 or [www.firstinterstate.com](http://www.firstinterstate.com)  
First Interstate Joins MoneyPass ATM Network: As part of the MoneyPass network, you are now able to use your First Interstate Bank ATM and debit cards at over 25,000 ATMs throughout the United States and Puerto Rico—surcharge free! To find a participating MoneyPass ATM near you, visit [moneypass.com](http://moneypass.com) or download the free MoneyPass app for Android or iPhone.

BASIC BUS CKG P/CORP ACCOUNT XXXXXXXXXXXX8485

| DESCRIPTION                                          | DEBITS   | CREDITS  | DATE     | BALANCE   |
|------------------------------------------------------|----------|----------|----------|-----------|
| BALANCE LAST STATEMENT .....                         |          |          | 09/29/17 | 13,927.80 |
| CHECK # 1743 .....                                   | 59.45    |          | 10/10/17 | 13,868.35 |
| DEPOSIT .....                                        |          | 406.35   | 10/11/17 | 14,274.70 |
| CHECK # 1764 .....                                   | 50.00    |          | 10/11/17 | 14,224.70 |
| CHECK # 1761 .....                                   | 378.36   |          | 10/11/17 | 13,846.34 |
| CHECK # 1766 .....                                   | 38.94    |          | 10/12/17 | 13,807.40 |
| CHECK # 1763 - MADRAS SANITARY CHECKPAYMT 1763 ..... | 165.00   |          | 10/13/17 | 13,642.40 |
| CHECK # 1765 .....                                   | 544.54   |          | 10/13/17 | 13,097.86 |
| CHECK # 1760 - TRANS CASCADES CHECKPAYMT 1760 .....  | 50.50    |          | 10/16/17 | 13,047.36 |
| CHECK # 1762 .....                                   | 73.50    |          | 10/20/17 | 12,973.86 |
| DEPOSIT .....                                        |          | 1,538.94 | 10/24/17 | 14,512.80 |
| BALANCE THIS STATEMENT .....                         |          |          | 10/31/17 | 14,512.80 |
| TOTAL CREDITS (2)                                    | 1,945.29 |          |          |           |
| TOTAL DEBITS (8)                                     | 1,360.29 |          |          |           |

YOUR CHECKS SEQUENCED

| DATE...CHECK #.....AMOUNT | DATE...CHECK #.....AMOUNT | DATE...CHECK #.....AMOUNT |
|---------------------------|---------------------------|---------------------------|
| 10/10 1743* 59.45         | 10/20 1762* 73.50         | 10/13 1765 544.54         |
| 10/11 1761 378.36         | 10/11 1764 50.00          | 10/12 1766 38.94          |

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

**First Interstate Bank**  
CHECKING DEPOSIT

DATE: 10/11/17

DEPOSIT TO ACCOUNT NUMBER: 31018485

CHECK # 3781

CHECK OR TOTAL FROM CHECK # 36854

NAME: City of Shaniiko

AMOUNT \$ 406.35

45300169624

\$406.35 10/11/2017

**First Interstate Bank**  
CHECKING DEPOSIT

DATE: 10/24/17

DEPOSIT TO ACCOUNT NUMBER: 31018485

CHECK # 153894

CHECK OR TOTAL FROM CHECK # 153894

NAME: City of Shaniiko

AMOUNT \$ 1538.94

45300169624

\$1,538.94 10/24/2017

**CITY OF SHANIKO**  
PHONE 541-488-3326  
PO BOX 17  
SHANIKO, OR 97143

DATE: 10/14/17

PAY TO: Shirley Lewis

FOR: Shirley Lewis

AMOUNT \$ 59.45

1743

45323206024 31 01848 5P1743

1743 \$59.45 10/10/2017

**CITY OF SHANIKO**  
PHONE 541-488-3326  
PO BOX 17  
SHANIKO, OR 97143

DATE: 10/11/17

PAY TO: John E. Lewis

FOR: John E. Lewis

AMOUNT \$ 378.36

1761

45323206024 31 01848 5P1761

1761 \$378.36 10/11/2017

**CITY OF SHANIKO**  
PHONE 541-488-3326  
PO BOX 17  
SHANIKO, OR 97143

DATE: 10/20/17

PAY TO: Medora Randall

FOR: Medora Randall

AMOUNT \$ 73.50

1762

45323206024 31 01848 5P1762

1762 \$73.50 10/20/2017

**CITY OF SHANIKO**  
PHONE 541-488-3326  
PO BOX 17  
SHANIKO, OR 97143

DATE: 10/11/17

PAY TO: John McKinnon

FOR: John McKinnon

AMOUNT \$ 50.00

1764

45323206024 31 01848 5P1764

1764 \$50.00 10/11/2017

**CITY OF SHANIKO**  
PHONE 541-488-3326  
PO BOX 17  
SHANIKO, OR 97143

DATE: 10/13/17

PAY TO: William Lewis

FOR: William Lewis

AMOUNT \$ 544.54

1765

45323206024 31 01848 5P1765

1765 \$544.54 10/13/2017

**CITY OF SHANIKO**  
PHONE 541-488-3326  
PO BOX 17  
SHANIKO, OR 97143

DATE: 10/12/17

PAY TO: Shirley Lewis

FOR: Shirley Lewis

AMOUNT \$ 38.94

1766

45323206024 31 01848 5P1766

1766 \$38.94 10/12/2017

FIRST INTERSTATE BANK  
1150 US 97  
MADRAS, OR 97741  
TELEPHONE:855-342-3400

030 00033 01  
ACCOUNT: XXXXXXXXXXXX8485  
DOCUMENTS: 7  
PAGE: 1  
11/30/2017

00170 2791861 10Z ATM 367.615.1.11

CITY OF SHANIKO  
PO BOX 17  
SHANIKO OR 97057



30  
2  
5

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BASIC BUS CKG P/CORP ACCOUNT XXXXXXXXXXXX8485

| DESCRIPTION                                    | DEBITS   | CREDITS  | DATE     | BALANCE   |
|------------------------------------------------|----------|----------|----------|-----------|
| BALANCE LAST STATEMENT                         |          |          | 10/31/17 | 14,512.80 |
| HARLAND CLARKE CHK ORDER 1B6E08291332500       | 29.30 ✓  |          | 11/01/17 | 14,483.50 |
| CHECK # 1767                                   | 393.68 ✓ |          | 11/10/17 | 14,089.82 |
| CHECK # 1769 - TRANS CASCADES CHECKPAYMT 1769  | 50.50 ✓  |          | 11/20/17 | 14,039.32 |
| CHECK # 1773 - MADRAS SANITARY CHECKPAYMT 1773 | 165.00 ✓ |          | 11/20/17 | 13,874.32 |
| CHECK # 1775                                   | 25.92 ✓  |          | 11/21/17 | 13,848.40 |
| CHECK # 1768                                   | 50.00 ✓  |          | 11/21/17 | 13,798.40 |
| CHECK # 1770                                   | 69.90 ✓  |          | 11/21/17 | 13,728.50 |
| CHECK # 1771 - PROPANE SERVICES CHECKPYMT 1771 | 217.06 ✓ |          | 11/21/17 | 13,511.44 |
| CHECK # 1772                                   | 57.50 ✓  |          | 11/22/17 | 13,453.94 |
| DEPOSIT                                        |          | 1,288.00 | 11/30/17 | 14,741.94 |
| DEPOSIT                                        |          | 1,355.38 | 11/30/17 | 16,097.32 |
| BALANCE THIS STATEMENT                         |          |          | 11/30/17 | 16,097.32 |
| TOTAL CREDITS (2)                              | 2,643.38 |          |          |           |
| TOTAL DEBITS (9)                               | 1,058.86 |          |          |           |

\* \* \* C O N T I N U E D \* \* \*



FIRST INTERSTATE BANK  
1150 US 97  
MADRAS, OR 97741

030 00033 01  
ACCOUNT: XXXXXXXXXXXX8485  
DOCUMENTS: 7  
PAGE: 2  
11/30/2017

TELEPHONE: 855-342-3400

CITY OF SHANIKO

=====

YOUR CHECKS SEQUENCED

=====

| DATE... | CHECK #..... | AMOUNT | DATE... | CHECK #..... | AMOUNT | DATE... | CHECK #..... | AMOUNT |
|---------|--------------|--------|---------|--------------|--------|---------|--------------|--------|
| 11/10   | 1767         | 393.68 | 11/21   | 1770*        | 69.90  | 11/21   | 1775         | 25.92  |
| 11/21   | 1768*        | 50.00  | 11/22   | 1772*        | 57.50  |         |              |        |

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE



**First Interstate Bank** CHECKING DEPOSIT

DATE: 11/30/2017 CASH IN: 9819

DEPOSIT TO ACCOUNT NUMBER: 31018485

NAME: City of Shaniiko

CHECKS OR TOTAL FROM OTHER BKS: 1189.81

LESS CASH IN: 0

AMOUNT \$ 1288.00

45300 11/30/2017

\$1,288.00 11/30/2017

**First Interstate Bank** DEPOSIT TICKET

CITY OF SHANIKO PHONE 541-486-3228 PO BOX 17 SHANIKO, OR 97137

DATE: 11/30/2017 CASH: 1355.38

CHECKS OR TOTAL FROM OTHER BKS: 0

AMOUNT \$ 1355.38

45300 11/30/2017

\$1,355.38 11/30/2017

**First Interstate Bank** DEPOSIT TICKET

CITY OF SHANIKO PHONE 541-486-3228 PO BOX 17 SHANIKO, OR 97137

DATE: 11/10/2017 CASH: 1767

CHECKS OR TOTAL FROM OTHER BKS: 393.68

AMOUNT \$ 393.68

45300 11/10/2017

1767 \$393.68 11/10/2017

**First Interstate Bank** DEPOSIT TICKET

CITY OF SHANIKO PHONE 541-486-3228 PO BOX 17 SHANIKO, OR 97137

DATE: 11/21/2017 CASH: 1768

CHECKS OR TOTAL FROM OTHER BKS: 50.00

AMOUNT \$ 50.00

45300 11/21/2017

1768 \$50.00 11/21/2017

**First Interstate Bank** DEPOSIT TICKET

CITY OF SHANIKO PHONE 541-486-3228 PO BOX 17 SHANIKO, OR 97137

DATE: 11/21/2017 CASH: 1770

CHECKS OR TOTAL FROM OTHER BKS: 69.90

AMOUNT \$ 69.90

45300 11/21/2017

1770 \$69.90 11/21/2017

**First Interstate Bank** DEPOSIT TICKET

CITY OF SHANIKO PHONE 541-486-3228 PO BOX 17 SHANIKO, OR 97137

DATE: 11/22/2017 CASH: 1772

CHECKS OR TOTAL FROM OTHER BKS: 57.50

AMOUNT \$ 57.50

45300 11/22/2017

1772 \$57.50 11/22/2017

**First Interstate Bank** DEPOSIT TICKET

CITY OF SHANIKO PHONE 541-486-3228 PO BOX 17 SHANIKO, OR 97137

DATE: 11/21/2017 CASH: 1775

CHECKS OR TOTAL FROM OTHER BKS: 25.92

AMOUNT \$ 25.92

45300 11/21/2017

1775 \$25.92 11/21/2017



PAGE: 1  
12/29/2017

30  
2  
4

**First INTERSTATE BANK** CHECKING DEPOSIT

DATE: 12/14/17 AMOUNT: 482.00

BY: City of Shaniko

ACCOUNT NO: 0031018485

NAME: City of Shaniko

DEPOSIT \$ 482.00

45300 1676 20

\$482.00 12/14/2017

**CITY OF SHANIKO** REPORT TICKET

PHONE: 503-488-2338

PO BOX 17

SHANIKO, OR 97057

DATE: 12/14/17

AMOUNT: 68.00

DEPOSIT \$ 3292.99

DEPOSIT \$ 3360.99

409 290 168 3400 310 184 85

\$3,360.99 12/14/2017

**CITY OF SHANIKO** REPORT TICKET

PHONE: 503-488-2338

PO BOX 17

SHANIKO, OR 97057

DATE: 12/14/17

AMOUNT: 597.59

DEPOSIT \$ 597.59

DEPOSIT \$ 597.59

4123 2060 240 31 01848 5 1776

1776 \$597.59 12/12/2017

**CITY OF SHANIKO** REPORT TICKET

PHONE: 503-488-2338

PO BOX 17

SHANIKO, OR 97057

DATE: 12/14/17

AMOUNT: 50.00

DEPOSIT \$ 50.00

DEPOSIT \$ 50.00

4123 2060 240 31 01848 5 1777

1777 \$50.00 12/12/2017

**CITY OF SHANIKO** REPORT TICKET

PHONE: 503-488-2338

PO BOX 17

SHANIKO, OR 97057

DATE: 12/15/17

AMOUNT: 578.62

DEPOSIT \$ 578.62

DEPOSIT \$ 578.62

4123 2060 240 31 01848 5 1778

1778 \$578.62 12/15/2017

**CITY OF SHANIKO** REPORT TICKET

PHONE: 503-488-2338

PO BOX 17

SHANIKO, OR 97057

DATE: 12/16/17

AMOUNT: 23.94

DEPOSIT \$ 23.94

DEPOSIT \$ 23.94

4123 2060 240 31 01848 5 1781

1781 \$23.94 12/26/2017

FIRST INTERSTATE BANK  
1150 US 97  
MADRAS, OR 97741  
TELEPHONE:855-342-3400

030 00033 01  
ACCOUNT: XXXXXXXXXXXX8485  
DOCUMENTS: 10  
PAGE: 1  
01/31/2018

02447 2849801 1OZ ATM 367.680.1.10

 CITY OF SHANIKO  
PO BOX 17  
SHANIKO OR 97057



30  
5  
5

=====

To contact your local branch call 541-475-0505

=====

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BASIC BUS CKG P/CORP ACCOUNT XXXXXXXXXXXX8485

=====

| DESCRIPTION                                    | DEBITS   | CREDITS | DATE     | BALANCE   |
|------------------------------------------------|----------|---------|----------|-----------|
| BALANCE LAST STATEMENT .....                   |          |         | 12/29/17 | 18,474.66 |
| DEPOSIT                                        |          | ✓211.73 | 01/02/18 | 18,686.39 |
| DEPOSIT                                        |          | ✓900.87 | 01/02/18 | 19,587.26 |
| CHECK # 1782                                   | ✓506.37  |         | 01/03/18 | 19,080.89 |
| CHECK # 1784                                   | ✓50.00   |         | 01/10/18 | 19,030.89 |
| DEPOSIT                                        |          | ✓320.81 | 01/17/18 | 19,351.70 |
| CHECK # 1785 - MADRAS SANITARY CHECKPAYMT 1785 | ✓548.00  |         | 01/17/18 | 18,803.70 |
| CHECK # 1786 - TRANS CASCADES CHECKPAYMT 1786  | ✓50.54   |         | 01/17/18 | 18,753.16 |
| CHECK # 1789                                   | ✓38.01   |         | 01/22/18 | 18,715.15 |
| CHECK # 1788                                   | ✓69.00   |         | 01/23/18 | 18,646.15 |
| CHECK # 1787                                   | ✓92.00   |         | 01/24/18 | 18,554.15 |
| DEPOSIT                                        |          | ✓488.70 | 01/30/18 | 19,042.85 |
| DEPOSIT                                        |          | ✓596.00 | 01/30/18 | 19,638.85 |
| BALANCE THIS STATEMENT .....                   |          |         | 01/31/18 | 19,638.85 |
| TOTAL CREDITS (5)                              | 2,518.11 |         |          |           |
| TOTAL DEBITS (7)                               | 1,353.92 |         |          |           |

=====

YOUR CHECKS SEQUENCED

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| DATE...CHECK #.....AMOUNT | DATE...CHECK #.....AMOUNT | DATE...CHECK #.....AMOUNT |
|---------------------------|---------------------------|---------------------------|
| 01/03 1782* 506.37        | 01/24 1787 92.00          | 01/22 1789 38.01          |
| 01/10 1784* 50.00         | 01/23 1788 69.00          |                           |

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE



**First Interstate** CHECKING DEPOSIT

DATE 1/2/18 REPORT TO ACCOUNT NUMBER

0031818485

NAME City of Shaniko

CHECKS ON TOTAL 211.73

LESS CASH 0

DEPOSIT \$ 211.73

123001676 24

\$211.73 01/02/2018

**CITY OF SHANIKO** DEPOSIT TICKET

PHONE 541-489-3228  
PO BOX 17  
SHANIKO, OR 97657

DATE 1/2/18

CHECKS ON TOTAL 900.87

LESS CASH 0

DEPOSIT \$ 900.87

123016830031018485

\$900.87 01/02/2018

**CITY OF SHANIKO** DEPOSIT TICKET

PHONE 541-489-3228  
PO BOX 17  
SHANIKO, OR 97657

DATE 1/17/18

CHECKS ON TOTAL 320.81

LESS CASH 0

DEPOSIT \$ 320.81

1232060240 31 01848 5# 25

\$320.81 01/17/2018

**CITY OF SHANIKO** DEPOSIT TICKET

PHONE 541-489-3228  
PO BOX 17  
SHANIKO, OR 97657

DATE 1/30/18

CHECKS ON TOTAL 488.70

LESS CASH 0

DEPOSIT \$ 488.70

1232060240 31 01848 5# 25

\$488.70 01/30/2018

**CITY OF SHANIKO** DEPOSIT TICKET

PHONE 541-489-3228  
PO BOX 17  
SHANIKO, OR 97657

DATE 1/30/18

CHECKS ON TOTAL 596.00

LESS CASH 0

DEPOSIT \$ 596.00

1232060240 31 01848 5# 25

\$596.00 01/30/2018

**CITY OF SHANIKO** DEPOSIT TICKET

PHONE 541-489-3228  
PO BOX 17  
SHANIKO, OR 97657

DATE 1/16/18

CHECKS ON TOTAL \$506.37

LESS CASH 0

DEPOSIT \$ \$506.37

1232060240 31 01848 5# 1782

1782 \$506.37 01/03/2018

**CITY OF SHANIKO** DEPOSIT TICKET

PHONE 541-489-3228  
PO BOX 17  
SHANIKO, OR 97657

DATE 1/10/18

CHECKS ON TOTAL \$50.00

LESS CASH 0

DEPOSIT \$ \$50.00

1232060240 31 01848 5# 1784

1784 \$50.00 01/10/2018

**CITY OF SHANIKO** DEPOSIT TICKET

PHONE 541-489-3228  
PO BOX 17  
SHANIKO, OR 97657

DATE 1/18/18

CHECKS ON TOTAL \$92.00

LESS CASH 0

DEPOSIT \$ \$92.00

1232060240 31 01848 5# 1787

1787 \$92.00 01/24/2018

**CITY OF SHANIKO** DEPOSIT TICKET

PHONE 541-489-3228  
PO BOX 17  
SHANIKO, OR 97657

DATE 1/17/18

CHECKS ON TOTAL \$69.00

LESS CASH 0

DEPOSIT \$ \$69.00

1232060240 31 01848 5# 1788

1788 \$69.00 01/23/2018

**CITY OF SHANIKO** DEPOSIT TICKET

PHONE 541-489-3228  
PO BOX 17  
SHANIKO, OR 97657

DATE 1/18/18

CHECKS ON TOTAL \$38.01

LESS CASH 0

DEPOSIT \$ \$38.01

1232060240 31 01848 5# 1789

1789 \$38.01 01/22/2018

FIRST INTERSTATE BANK  
1150 US 97  
MADRAS, OR 97741  
TELEPHONE: 855-342-3400

030 00033 01  
ACCOUNT: XXXXXXXXXXXX8485  
DOCUMENTS: 10

PAGE: 1  
02/28/2018

00042 2875860 10Z ATM 367.707.1.11

 CITY OF SHANIKO  
PO BOX 17  
SHANIKO OR 97057



30  
3  
7

=====

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=====

BASIC BUS CKG P/CORP ACCOUNT XXXXXXXXXXXX8485

=====

| DESCRIPTION                                    | DEBITS   | CREDITS | DATE     | BALANCE   |
|------------------------------------------------|----------|---------|----------|-----------|
| BALANCE LAST STATEMENT .....                   |          |         | 01/31/18 | 19,638.85 |
| CHECK # 1791                                   | 699.23   |         | 02/06/18 | 18,939.62 |
| DEPOSIT                                        |          | 818.74  | 02/13/18 | 19,758.36 |
| CHECK # 1790                                   | 443.27   |         | 02/13/18 | 19,315.09 |
| CHECK # 1800                                   | 50.00    |         | 02/13/18 | 19,265.09 |
| CHECK # 1793 - MADRAS SANITARY CHECKPAYMT 1793 | 165.00   |         | 02/16/18 | 19,100.09 |
| CHECK # 1795                                   | 50.00    |         | 02/16/18 | 19,050.09 |
| CHECK # 1792 - TRANS CASCADES CHECKPAYMT 1792  | 50.54    |         | 02/20/18 | 18,999.55 |
| CHECK # 1794                                   | 84.00    |         | 02/20/18 | 18,915.55 |
| CHECK # 1798                                   | 27.75    |         | 02/20/18 | 18,887.80 |
| CHECK # 1796                                   | 798.77   |         | 02/21/18 | 18,089.03 |
| DEPOSIT                                        |          | 614.99  | 02/23/18 | 18,704.02 |
| DEPOSIT                                        |          | 666.83  | 02/23/18 | 19,370.85 |
| BALANCE THIS STATEMENT .....                   |          |         | 02/28/18 | 19,370.85 |
| TOTAL CREDITS (3)                              | 2,100.56 |         |          |           |
| TOTAL DEBITS (9)                               | 2,368.56 |         |          |           |
| * * * C O N T I N U E D * * *                  |          |         |          |           |



FIRST INTERSTATE BANK  
1150 US 97  
MADRAS, OR 97741

030 00033 01  
ACCOUNT: XXXXXXXXXXXX8485  
DOCUMENTS: 10

PAGE: 2  
02/28/2018

TELEPHONE: 855-342-3400

CITY OF SHANIKO



=====

YOUR CHECKS SEQUENCED

=====

| DATE... | CHECK #... | AMOUNT | DATE... | CHECK #... | AMOUNT | DATE... | CHECK #... | AMOUNT |
|---------|------------|--------|---------|------------|--------|---------|------------|--------|
| 02/13   | 1790       | 443.27 | 02/16   | 1795       | 50.00  | 02/13   | 1800       | 50.00  |
| 02/06   | 1791*      | 699.23 | 02/21   | 1796*      | 798.77 |         |            |        |
| 02/20   | 1794       | 84.00  | 02/20   | 1798*      | 27.75  |         |            |        |

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE



REPORT TICKET

CITY OF SHANIKO  
PHONE 641-486-3228  
PO BOX 17  
SHANIKO, OR 97657

DATE: 2/13/18

CHECKS ON TOTAL FROM OTHER DUE: 90.00

CASH TOTAL: 728.74

LESS CASH: \$ 818.74

1092901683400340184854

\$818.74 02/13/2018

REPORT TICKET

CITY OF SHANIKO  
PHONE 641-486-3228  
PO BOX 17  
SHANIKO, OR 97657

DATE: 2/23/18

CHECKS ON TOTAL FROM OTHER DUE: 614.99

CASH TOTAL: 614.99

LESS CASH: \$ 614.99

1092901683400340184854

\$614.99 02/23/2018

REPORT TICKET

CITY OF SHANIKO  
PHONE 641-486-3228  
PO BOX 17  
SHANIKO, OR 97657

DATE: 2/23/18

CHECKS ON TOTAL FROM OTHER DUE: 649.14

CASH TOTAL: 649.14

LESS CASH: \$ 666.83

1092901683400340184854

\$666.83 02/23/2018

CITY OF SHANIKO  
PHONE 641-486-3228  
PO BOX 17  
SHANIKO, OR 97657

DATE: 2/13/18

PAY TO: Reynolds

CHECKS ON TOTAL FROM OTHER DUE: \$ 443.27

CASH TOTAL: \$ 443.27

LESS CASH: \$ 443.27

1092901683400340184854

1790 \$443.27 02/13/2018

CITY OF SHANIKO  
PHONE 641-486-3228  
PO BOX 17  
SHANIKO, OR 97657

DATE: 2/23/18

PAY TO: Marla Carter

CHECKS ON TOTAL FROM OTHER DUE: \$ 699.23

CASH TOTAL: \$ 699.23

LESS CASH: \$ 699.23

1092901683400340184854

1791 \$699.23 02/06/2018

CITY OF SHANIKO  
PHONE 641-486-3228  
PO BOX 17  
SHANIKO, OR 97657

DATE: 2/13/18

PAY TO: Eric R. Vetter

CHECKS ON TOTAL FROM OTHER DUE: \$ 84.00

CASH TOTAL: \$ 84.00

LESS CASH: \$ 84.00

1092901683400340184854

1794 \$84.00 02/20/2018

CITY OF SHANIKO  
PHONE 641-486-3228  
PO BOX 17  
SHANIKO, OR 97657

DATE: 2/14/18

PAY TO: Reynolds

CHECKS ON TOTAL FROM OTHER DUE: \$ 50.00

CASH TOTAL: \$ 50.00

LESS CASH: \$ 50.00

1092901683400340184854

1795 \$50.00 02/16/2018

CITY OF SHANIKO  
PHONE 641-486-3228  
PO BOX 17  
SHANIKO, OR 97657

DATE: 2/14/18

PAY TO: Marla Carter

CHECKS ON TOTAL FROM OTHER DUE: \$ 798.77

CASH TOTAL: \$ 798.77

LESS CASH: \$ 798.77

1092901683400340184854

1796 \$798.77 02/21/2018

CITY OF SHANIKO  
PHONE 641-486-3228  
PO BOX 17  
SHANIKO, OR 97657

DATE: 2/13/18

PAY TO: Marla Carter

CHECKS ON TOTAL FROM OTHER DUE: \$ 27.75

CASH TOTAL: \$ 27.75

LESS CASH: \$ 27.75

1092901683400340184854

1798 \$27.75 02/20/2018

CITY OF SHANIKO  
PHONE 641-486-3228  
PO BOX 17  
SHANIKO, OR 97657

DATE: 2/13/18

PAY TO: Reynolds

CHECKS ON TOTAL FROM OTHER DUE: \$ 50.00

CASH TOTAL: \$ 50.00

LESS CASH: \$ 50.00

1092901683400340184854

1800 \$50.00 02/13/2018

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

| Date       | Description             | Amount      |
|------------|-------------------------|-------------|
| 03/01/2018 | Beginning Balance       | \$19,370.85 |
|            | 2 Credit(s) This Period | \$2,775.47  |
|            | 7 Debit(s) This Period  | \$1,057.68  |
| 03/30/2018 | Ending Balance          | \$21,088.64 |

**Account Activity**

| Post Date  | Description                     | Debits   | Credits    | Balance     |
|------------|---------------------------------|----------|------------|-------------|
| 03/01/2018 | Beginning Balance               |          |            | \$19,370.85 |
| 03/05/2018 | CHECK # 1799                    | \$22.56  |            | \$19,348.29 |
| 03/06/2018 | CHECK # 1801                    | \$654.34 |            | \$18,693.95 |
| 03/06/2018 | TRANS CASCADES CHECKPAYMT 1802  | \$137.83 |            | \$18,556.12 |
| 03/08/2018 | DEPOSIT                         |          | \$490.76   | \$19,046.88 |
| 03/19/2018 | CHECK                           | \$50.00  |            | \$18,996.88 |
| 03/20/2018 | MADRAS SANITARY CHECKPAYMT 1804 | \$165.00 |            | \$18,831.88 |
| 03/22/2018 | DEPOSIT                         |          | \$2,284.71 | \$21,116.59 |
| 03/23/2018 | CHECK # 1806                    | \$15.98  |            | \$21,100.61 |
| 03/30/2018 | CHECK # 1805                    | \$11.97  |            | \$21,088.64 |
| 03/30/2018 | Ending Balance                  |          |            | \$21,088.64 |

**Checks Cleared**

| Check Nbr | Date       | Amount   | Check Nbr | Date       | Amount  |
|-----------|------------|----------|-----------|------------|---------|
| 1799      | 03/05/2018 | \$22.56  | 1805*     | 03/30/2018 | \$11.97 |
| 1801*     | 03/06/2018 | \$654.34 | 1806      | 03/23/2018 | \$15.98 |

\* Indicates skipped check number

**Daily Balances**

| Date       | Amount      | Date       | Amount      | Date       | Amount      |
|------------|-------------|------------|-------------|------------|-------------|
| 03/05/2018 | \$19,348.29 | 03/19/2018 | \$18,996.88 | 03/23/2018 | \$21,100.61 |
| 03/06/2018 | \$18,556.12 | 03/20/2018 | \$18,831.88 | 03/30/2018 | \$21,088.64 |
| 03/08/2018 | \$19,046.88 | 03/22/2018 | \$21,116.59 |            |             |

**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             |





|    |          |
|----|----------|
| #0 | \$490.76 |
|----|----------|

|    |         |
|----|---------|
| #0 | \$50.00 |
|----|---------|

|    |            |
|----|------------|
| #0 | \$2,284.71 |
|----|------------|

|       |         |
|-------|---------|
| #1799 | \$22.56 |
|-------|---------|

|       |          |
|-------|----------|
| #1801 | \$654.34 |
|-------|----------|

|       |         |
|-------|---------|
| #1805 | \$11.97 |
|-------|---------|

|       |         |
|-------|---------|
| #1806 | \$15.98 |
|-------|---------|

**BASIC BUS CKG P/CORP-AXXXXXXXXXX3486****Account Summary**

| Date       | Description             | Amount      |
|------------|-------------------------|-------------|
| 03/31/2018 | Beginning Balance       | \$21,088.64 |
|            | 2 Credit(s) This Period | \$2,094.28  |
|            | 9 Debit(s) This Period  | \$2,438.80  |
| 04/30/2018 | Ending Balance          | \$20,744.12 |

**Account Activity**

| Post Date  | Description                     | Debits   | Credits    | Balance     |
|------------|---------------------------------|----------|------------|-------------|
| 03/31/2018 | Beginning Balance               |          |            | \$21,088.64 |
| 04/03/2018 | CHECK # 1807                    | \$669.26 |            | \$20,419.38 |
| 04/10/2018 | DEPOSIT                         |          | \$631.00   | \$21,050.38 |
| 04/11/2018 | CHECK # 1814                    | \$31.00  |            | \$21,019.38 |
| 04/11/2018 | CHECK # 1815                    | \$78.76  |            | \$20,940.62 |
| 04/12/2018 | CHECK # 1808                    | \$50.00  |            | \$20,890.62 |
| 04/17/2018 | MADRAS SANITARY CHECKPAYMT 1810 | \$165.00 |            | \$20,725.62 |
| 04/17/2018 | CHECK # 1812                    | \$274.86 |            | \$20,450.76 |
| 04/18/2018 | TRANS CASCADES CHECKPAYMT 1809  | \$99.63  |            | \$20,351.13 |
| 04/18/2018 | CHECK # 1813                    | \$375.00 |            | \$19,976.13 |
| 04/20/2018 | CHECK # 1811                    | \$695.29 |            | \$19,280.84 |
| 04/24/2018 | DEPOSIT                         |          | \$1,463.28 | \$20,744.12 |
| 04/30/2018 | Ending Balance                  |          |            | \$20,744.12 |

**Checks Cleared**

| Check Nbr | Date       | Amount   | Check Nbr | Date       | Amount   | Check Nbr | Date       | Amount  |
|-----------|------------|----------|-----------|------------|----------|-----------|------------|---------|
| 1807      | 04/03/2018 | \$669.26 | 1812      | 04/17/2018 | \$274.86 | 1815      | 04/11/2018 | \$78.76 |
| 1808      | 04/12/2018 | \$50.00  | 1813      | 04/18/2018 | \$375.00 |           |            |         |
| 1811*     | 04/20/2018 | \$695.29 | 1814      | 04/11/2018 | \$31.00  |           |            |         |

\* Indicates skipped check number

**Daily Balances**

| Date       | Amount      | Date       | Amount      | Date       | Amount      |
|------------|-------------|------------|-------------|------------|-------------|
| 04/03/2018 | \$20,419.38 | 04/12/2018 | \$20,890.62 | 04/20/2018 | \$19,280.84 |
| 04/10/2018 | \$21,050.38 | 04/17/2018 | \$20,450.76 | 04/24/2018 | \$20,744.12 |
| 04/11/2018 | \$20,940.62 | 04/18/2018 | \$19,976.13 |            |             |

**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             |



|    |          |
|----|----------|
| #0 | \$631.00 |
|----|----------|

|    |            |
|----|------------|
| #0 | \$1,463.28 |
|----|------------|

|       |          |
|-------|----------|
| #1807 | \$569.26 |
|-------|----------|

|       |         |
|-------|---------|
| #1808 | \$50.00 |
|-------|---------|

|       |          |
|-------|----------|
| #1811 | \$695.29 |
|-------|----------|

|       |          |
|-------|----------|
| #1812 | \$274.86 |
|-------|----------|

|       |          |
|-------|----------|
| #1813 | \$375.00 |
|-------|----------|

|       |         |
|-------|---------|
| #1B14 | \$31.00 |
|-------|---------|

|       |         |
|-------|---------|
| #1815 | \$78.76 |
|-------|---------|

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

| Date       | Description             | Amount      |
|------------|-------------------------|-------------|
| 05/01/2018 | Beginning Balance       | \$20,744.12 |
|            | 4 Credit(s) This Period | \$2,087.41  |
|            | 9 Debit(s) This Period  | \$1,569.59  |
| 05/31/2018 | Ending Balance          | \$21,261.94 |

**Account Activity**

| Post Date  | Description                              | Debits   | Credits  | Balance     |
|------------|------------------------------------------|----------|----------|-------------|
| 05/01/2018 | Beginning Balance                        |          |          | \$20,744.12 |
| 05/01/2018 | DEPOSIT                                  |          |          |             |
| 05/08/2018 | CHECK # 1816                             | \$604.02 | \$559.00 | \$21,303.12 |
| 05/09/2018 | HARLAND CLARKE CHK ORDER 1EQX17031332500 | \$30.20  |          | \$20,699.10 |
| 05/15/2018 | DEPOSIT                                  |          | \$900.58 | \$20,668.90 |
| 05/15/2018 | CHECK # 1819                             | \$50.00  |          | \$21,569.48 |
| 05/16/2018 | CHECK # 1821                             | \$33.78  |          | \$21,519.48 |
| 05/18/2018 | MADRAS SANITARY CHECKPAYMT 1817          | \$165.00 |          | \$21,485.70 |
| 05/18/2018 | TRANS CASCADES CHECKPAYMT 1818           | \$99.63  |          | \$21,320.70 |
| 05/22/2018 | CHECK # 1822                             | \$100.00 |          | \$21,221.07 |
| 05/25/2018 | CHECK # 1820                             | \$59.00  |          | \$21,121.07 |
| 05/29/2018 | DEPOSIT                                  |          | \$65.01  | \$21,062.07 |
| 05/29/2018 | DEPOSIT                                  |          | \$562.82 | \$21,127.08 |
| 05/30/2018 | CHECK # 1908                             | \$427.96 |          | \$21,689.90 |
| 05/31/2018 | Ending Balance                           |          |          | \$21,261.94 |

**Checks Cleared**

| Check Nbr | Date       | Amount   | Check Nbr | Date       | Amount  | Check Nbr | Date       | Amount   |
|-----------|------------|----------|-----------|------------|---------|-----------|------------|----------|
| 1816      | 05/08/2018 | \$604.02 | 1820      | 05/25/2018 | \$59.00 | 1822      | 05/22/2018 | \$100.00 |
| 1819*     | 05/15/2018 | \$50.00  | 1821      | 05/16/2018 | \$33.78 | 1908*     | 05/30/2018 | \$427.96 |

\* Indicates skipped check number

**Daily Balances**

| Date       | Amount      | Date       | Amount      | Date       | Amount      |
|------------|-------------|------------|-------------|------------|-------------|
| 05/01/2018 | \$21,303.12 | 05/16/2018 | \$21,485.70 | 05/29/2018 | \$21,689.90 |
| 05/08/2018 | \$20,699.10 | 05/18/2018 | \$21,221.07 | 05/30/2018 | \$21,261.94 |
| 05/09/2018 | \$20,668.90 | 05/22/2018 | \$21,121.07 |            |             |
| 05/15/2018 | \$21,519.48 | 05/25/2018 | \$21,062.07 |            |             |

**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**  
CHECKING DEPOSIT  
DATE: 5/18/18  
DEPOSIT TO ACCOUNT NUMBER: 0031018485  
NAME: City of Shaniko  
CHECKS ON FILE: 559.00  
NEW CHECKS: 559.00  
TOTAL: 559.00  
MICR: 409290168340031018485

#0 \$559.00

**CITY OF SHANIKO**  
CHECKING DEPOSIT  
DATE: 5/18/18  
DEPOSIT TO ACCOUNT NUMBER: 0031018485  
NAME: City of Shaniko  
CHECKS ON FILE: 2635.00  
NEW CHECKS: 637.08  
TOTAL: 900.58  
MICR: 409290168340031018485

#0 \$900.58

**CITY OF SHANIKO**  
CHECKING DEPOSIT  
DATE: 5/18/18  
DEPOSIT TO ACCOUNT NUMBER: 0031018485  
NAME: City of Shaniko  
CHECKS ON FILE: 650.01  
NEW CHECKS: 650.01  
TOTAL: 650.01  
MICR: 409290168340031018485

#0 \$65.01

**CITY OF SHANIKO**  
CHECKING DEPOSIT  
DATE: 5/18/18  
DEPOSIT TO ACCOUNT NUMBER: 0031018485  
NAME: City of Shaniko  
CHECKS ON FILE: 214.00  
NEW CHECKS: 248.82  
TOTAL: 562.82  
MICR: 409290168340031018485

#0 \$562.82

**CITY OF SHANIKO**  
CHECKING DEPOSIT  
DATE: 5/18/18  
DEPOSIT TO ACCOUNT NUMBER: 0031018485  
NAME: Susan Peterson  
CHECKS ON FILE: 560.02  
NEW CHECKS: 560.02  
TOTAL: 560.02  
MICR: 409290168340031018485

#1816 \$560.02

**CITY OF SHANIKO**  
CHECKING DEPOSIT  
DATE: 5/18/18  
DEPOSIT TO ACCOUNT NUMBER: 0031018485  
NAME: Susan Peterson  
CHECKS ON FILE: 50.00  
NEW CHECKS: 50.00  
TOTAL: 50.00  
MICR: 409290168340031018485

#1819 \$50.00

**CITY OF SHANIKO**  
CHECKING DEPOSIT  
DATE: 5/18/18  
DEPOSIT TO ACCOUNT NUMBER: 0031018485  
NAME: Susan Peterson  
CHECKS ON FILE: 59.00  
NEW CHECKS: 59.00  
TOTAL: 59.00  
MICR: 409290168340031018485

#1820 \$59.00

**CITY OF SHANIKO**  
CHECKING DEPOSIT  
DATE: 5/18/18  
DEPOSIT TO ACCOUNT NUMBER: 0031018485  
NAME: Susan Peterson  
CHECKS ON FILE: 33.78  
NEW CHECKS: 33.78  
TOTAL: 33.78  
MICR: 409290168340031018485

#1821 \$33.78

**CITY OF SHANIKO**  
CHECKING DEPOSIT  
DATE: 5/18/18  
DEPOSIT TO ACCOUNT NUMBER: 0031018485  
NAME: Susan Peterson  
CHECKS ON FILE: 100.00  
NEW CHECKS: 100.00  
TOTAL: 100.00  
MICR: 409290168340031018485

#1822 \$100.00

**CITY OF SHANIKO**  
CHECKING DEPOSIT  
DATE: 5/18/18  
DEPOSIT TO ACCOUNT NUMBER: 0031018485  
NAME: Susan Peterson  
CHECKS ON FILE: 427.96  
NEW CHECKS: 427.96  
TOTAL: 427.96  
MICR: 409290168340031018485

#1908 \$427.96

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

| Date       | Description             | Amount      |
|------------|-------------------------|-------------|
| 06/01/2018 | Beginning Balance       | \$21,261.94 |
|            | 2 Credit(s) This Period | \$1,266.17  |
|            | 8 Debit(s) This Period  | \$1,265.10  |
| 06/29/2018 | Ending Balance          | \$21,263.01 |

**Account Activity**

| Post Date  | Description                     | Debits   | Credits  | Balance     |
|------------|---------------------------------|----------|----------|-------------|
| 06/01/2018 | Beginning Balance               |          |          | \$21,261.94 |
| 06/05/2018 | CHECK                           | \$60.00  |          | \$21,201.94 |
| 06/11/2018 | DEPOSIT                         |          | \$605.01 | \$21,806.95 |
| 06/15/2018 | CHECK # 1912                    | \$69.30  |          | \$21,737.65 |
| 06/15/2018 | CHECK # 1913                    | \$35.18  |          | \$21,702.47 |
| 06/15/2018 | CHECK # 1916                    | \$378.00 |          | \$21,324.47 |
| 06/15/2018 | MADRAS SANITARY CHECKPAYMT 1918 | \$548.00 |          | \$20,776.47 |
| 06/19/2018 | TRANS CASCADES CHECKPAYMT 1915  | \$99.63  |          | \$20,676.84 |
| 06/26/2018 | DEPOSIT                         |          | \$661.16 | \$21,338.00 |
| 06/26/2018 | CHECK # 1909                    | \$14.99  |          | \$21,323.01 |
| 06/26/2018 | CHECK # 1910                    | \$60.00  |          | \$21,263.01 |
| 06/29/2018 | Ending Balance                  |          |          | \$21,263.01 |

**Checks Cleared**

| Check Nbr | Date       | Amount  | Check Nbr | Date       | Amount  | Check Nbr | Date       | Amount   |
|-----------|------------|---------|-----------|------------|---------|-----------|------------|----------|
| 0         | 06/05/2018 | \$60.00 | 1910      | 06/26/2018 | \$60.00 | 1913      | 06/15/2018 | \$35.18  |
| 1909*     | 06/26/2018 | \$14.99 | 1912*     | 06/15/2018 | \$69.30 | 1916*     | 06/15/2018 | \$378.00 |

\* Indicates skipped check number

**Daily Balances**

| Date       | Amount      | Date       | Amount      | Date       | Amount      |
|------------|-------------|------------|-------------|------------|-------------|
| 06/05/2018 | \$21,201.94 | 06/15/2018 | \$20,776.47 | 06/26/2018 | \$21,263.01 |
| 06/11/2018 | \$21,806.95 | 06/19/2018 | \$20,676.84 |            |             |

**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             |

15300149620

|    |          |
|----|----------|
| #0 | \$605.01 |
|----|----------|

DEPOSIT TICKET  
 CITY OF CHAMPIO  
 PHONE 465-2525  
 PO BOX 17  
 CHAMPIO, ND 58520

11 1980  
 CASH — 531.13  
 CREDIT —  
 408.03

DATE: 6/16/81  
 CHECKS: 0  
 CHECKS TOTAL: 0.00  
 PENDING: 0.00

DEPOSIT TOTAL: 531.13  
 PERM ONE: 0.00  
 PERM TWO: 0.00  
 PERM THREE: 0.00  
 PERM FOUR: 0.00  
 PERM FIVE: 0.00  
 PERM SIX: 0.00  
 PERM SEVEN: 0.00  
 PERM EIGHT: 0.00  
 PERM NINE: 0.00  
 PERM TEN: 0.00  
 PERM ELEVEN: 0.00  
 PERM TWELVE: 0.00  
 PERM THIRTEEN: 0.00  
 PERM FOURTEEN: 0.00  
 PERM FIFTEEN: 0.00  
 PERM SIXTEEN: 0.00  
 PERM SEVENTEEN: 0.00  
 PERM EIGHTEEN: 0.00  
 PERM NINETEEN: 0.00  
 PERM TWENTY: 0.00  
 PERM TWENTY ONE: 0.00  
 PERM TWENTY TWO: 0.00  
 PERM TWENTY THREE: 0.00  
 PERM TWENTY FOUR: 0.00  
 PERM TWENTY FIVE: 0.00  
 PERM TWENTY SIX: 0.00  
 PERM TWENTY SEVEN: 0.00  
 PERM TWENTY EIGHT: 0.00  
 PERM TWENTY NINE: 0.00  
 PERM THIRTY: 0.00  
 PERM THIRTY ONE: 0.00  
 PERM THIRTY TWO: 0.00  
 PERM THIRTY THREE: 0.00  
 PERM THIRTY FOUR: 0.00  
 PERM THIRTY FIVE: 0.00  
 PERM THIRTY SIX: 0.00  
 PERM THIRTY SEVEN: 0.00  
 PERM THIRTY EIGHT: 0.00  
 PERM THIRTY NINE: 0.00  
 PERM FORTY: 0.00  
 PERM FORTY ONE: 0.00  
 PERM FORTY TWO: 0.00  
 PERM FORTY THREE: 0.00  
 PERM FORTY FOUR: 0.00  
 PERM FORTY FIVE: 0.00  
 PERM FORTY SIX: 0.00  
 PERM FORTY SEVEN: 0.00  
 PERM FORTY EIGHT: 0.00  
 PERM FORTY NINE: 0.00  
 PERM FIFTY: 0.00  
 PERM FIFTY ONE: 0.00  
 PERM FIFTY TWO: 0.00  
 PERM FIFTY THREE: 0.00  
 PERM FIFTY FOUR: 0.00  
 PERM FIFTY FIVE: 0.00  
 PERM FIFTY SIX: 0.00  
 PERM FIFTY SEVEN: 0.00  
 PERM FIFTY EIGHT: 0.00  
 PERM FIFTY NINE: 0.00  
 PERM SIXTY: 0.00  
 PERM SIXTY ONE: 0.00  
 PERM SIXTY TWO: 0.00  
 PERM SIXTY THREE: 0.00  
 PERM SIXTY FOUR: 0.00  
 PERM SIXTY FIVE: 0.00  
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 PERM SIXTY SEVEN: 0.00  
 PERM SIXTY EIGHT: 0.00  
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 PERM SEVENTY ONE: 0.00  
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 PERM NINETY FOUR: 0.00  
 PERM NINETY FIVE: 0.00  
 PERM NINETY SIX: 0.00  
 PERM NINETY SEVEN: 0.00  
 PERM NINETY EIGHT: 0.00  
 PERM NINETY NINE: 0.00  
 PERM HUNDRED: 0.00

6/16/81  
 531.13  
 408.03  
 123.10

11 1980  
 CASH — 531.13  
 CREDIT —  
 408.03

DATE: 6/16/81  
 CHECKS: 0  
 CHECKS TOTAL: 0.00  
 PENDING: 0.00

DEPOSIT TOTAL: 531.13  
 PERM ONE: 0.00  
 PERM TWO: 0.00  
 PERM THREE: 0.00  
 PERM FOUR: 0.00  
 PERM FIVE: 0.00  
 PERM SIX: 0.00  
 PERM SEVEN: 0.00  
 PERM EIGHT: 0.00  
 PERM NINE: 0.00  
 PERM TEN: 0.00  
 PERM ELEVEN: 0.00  
 PERM TWELVE: 0.00  
 PERM THIRTEEN: 0.00  
 PERM FOURTEEN: 0.00  
 PERM FIFTEEN: 0.00  
 PERM SIXTEEN: 0.00  
 PERM SEVENTEEN: 0.00  
 PERM EIGHTEEN: 0.00  
 PERM NINETEEN: 0.00  
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 PERM TWENTY SIX: 0.00  
 PERM TWENTY SEVEN: 0.00  
 PERM TWENTY EIGHT: 0.00  
 PERM TWENTY NINE: 0.00  
 PERM THIRTY: 0.00  
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 PERM THIRTY TWO: 0.00  
 PERM THIRTY THREE: 0.00  
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 PERM FORTY FIVE: 0.00  
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 PERM FORTY EIGHT: 0.00  
 PERM FORTY NINE: 0.00  
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 PERM HUNDRED: 0.00

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 PERM FOUR: 0.00  
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 PERM EIGHT: 0.00  
 PERM NINE: 0.00  
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 PERM EIGHTEEN: 0.00  
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 PERM TWENTY ONE: 0.00  
 PERM TWENTY TWO: 0.00  
 PERM TWENTY THREE: 0.00  
 PERM TWENTY FOUR: 0.00  
 PERM TWENTY FIVE: 0.00  
 PERM TWENTY SIX: 0.00  
 PERM TWENTY SEVEN:

|    |          |
|----|----------|
| #0 | \$661.16 |
|----|----------|

CITY OF SHAWNEE  
 POSTAGE & FEES  
 PO BOX 47  
 SHAWNEE, OK 74781

1907  
 LG 19023

5/25/18

\$ 60.00

To: *Lucy McHague*  
*Lucy and*

\$1100

From: *Hollie Le Roberts*  
*Lucas Brown*

00429466310031046850 4907

#0 \$60.00

 CITY OF CHICAGO  
POLICE DEPARTMENT  
HOURS: 8 AM - 5 PM  
TELEPHONE: 312-744-6000

Case No. 1508  
Date 11-11-62

By Sgt. M. King  
On 11-11-62

At Chicago, Ill.

Re James Earl Ray

Arrested

James Earl Ray

James Earl Ray

CHICAGO POLICE DEPARTMENT

#1909 \$14.99

[illegible]

|       |         |
|-------|---------|
| #1910 | \$60.00 |
|-------|---------|

CITY OF CHANDLER  
 PERMITS 604-444-3339  
 PO BOX 11  
 CHANDLER, ON PERM

1912  
 18 APR 1982

To: *Mr. Patricia*  
*1004 Main St*  
*Chandler, AZ 85225*

From: *Chandler*

409290 1683800 31014651 1912

|       |         |
|-------|---------|
| #1912 | \$69.30 |
|-------|---------|

[illegible]

|       |         |
|-------|---------|
| #1913 | \$35.18 |
|-------|---------|

**CITY OF BANGOR**  
PHONE 641-630-9279  
PO BOX 11  
BANGOR, ON N02E

1918  
AS-BAND

61118

*Bud M... ..*

*Mrs. Fredricka ... ..*

*Walter E. Roberts*

*Lillian ... ..*

NOV 24 1968

|       |          |
|-------|----------|
| #1916 | \$378.00 |
|-------|----------|