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 2930163010 17/07/18 CHECK # 1715 TRACE#-091000019531165	50.41 -
7/18	CHECKPAYMT MADRAS SANITARY	165.00 -

redeposited 7/17

ck 1719 o/s Barnetts 44.49
1723 Treanor 148.85

0203000

BANK OF THE
CASCADES
PO Box 369, Bend, OR 97709-0369

• 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 ***

BANK OF THE CASCADES

Charge Back Fee
07/13/2017
DDA
CITY OF SHANIKO
Acct #: 31018485
Amount of fee: $10.00
Debit

07/13/2017 $10.00

07/10/2017 1713 $738.00

07/19/2017 1722 $209.64

Charge Back of Deposited Item
07/13/2017
DDA
CITY OF SHANIKO
Acct #: 31018485
Return Reason: CLOSED ACCOUNT
Amount Charged Back: $189.00
Debit

07/13/2017 $189.00

07/27/2017 1714 $20.00

07/20/2017 1724 $32.99

Charge Back Fee
07/26/2017
DDA
CITY OF SHANIKO
Acct #: 31018485
Amount of fee: $10.00
Debit

07/26/2017 $10.00

07/28/2017 1716 $92.21

07/21/2017 1725 $1,100.00

Charge Back of Deposited Item
07/26/2017
DDA
CITY OF SHANIKO
Acct #: 31018485
Return Reason: CLOSED ACCOUNT
Amount Charged Back: $63.00
Debit

07/26/2017 $63.00

07/18/2017 1717 $20.94

07/21/2017 1726 $200.00

07/17/2017 1703 $25.00

07/19/2017 1718 $272.80

07/05/2017 1712 $365.83

07/19/2017 1721 $110.00

FIRST INTERSTATE BANK
PO BOX 369
BEND, OR 97709

030 00033 01
ACCOUNT: XXXXXXXXXX8485
DOCUMENTS: 14

PAGE: 1
08/31/2017

TELEPHONE:541-385-6200

CITY OF SHANIKO
PO BOX 17
SHANIKO OR 97057

30
3
11

Customer service questions:Call 1-855-342-3400 or www.firstinterstate.com

BASIC BUS CKG P/CORP ACCOUNT XXXXXXXXXX8485

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

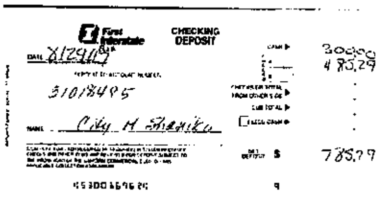
TOTAL CREDITS (3) 4,581.04
TOTAL DEBITS (13) 6,516.29

YOUR CHECKS SEQUENCED

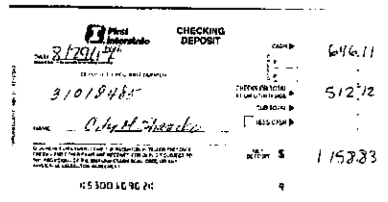
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
08/15	1727* WASCO	364.00	08/29	1737*	-7.12	08/21	1748	500.00
08/21	1732 C/S	3,323.83	08/30	1744	895.63	08/30	1749	18.00
08/22	1733*	50.00	08/31	1745*	25.00	08/29	1750	-384.32
08/16	1736	50.00	08/23	1747	300.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

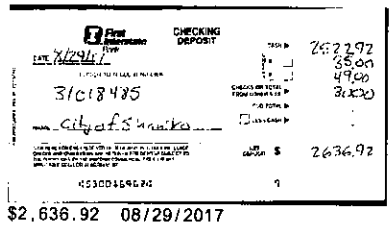
1746 VOID



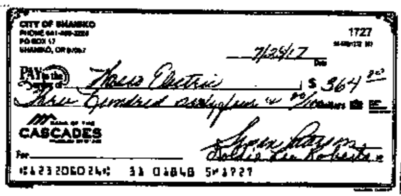
$785.29 08/29/2017



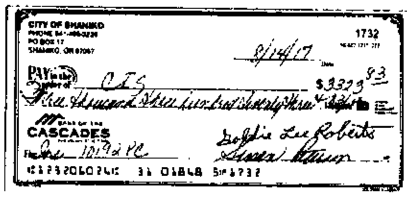
$1,158.83 08/29/2017



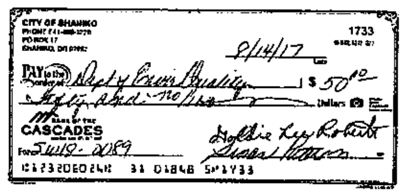
$2,636.92 08/29/2017



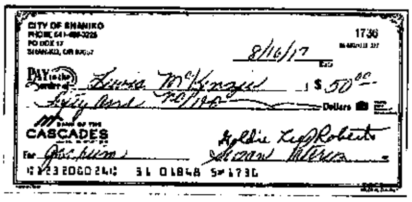
1727 $364.00 08/15/2017



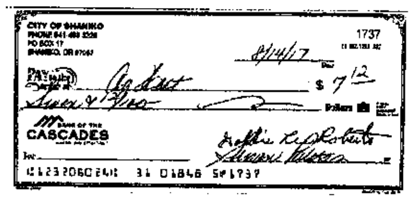
1732 $3,323.83 08/21/2017



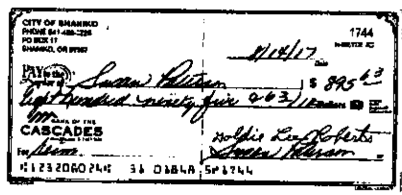
1733 $50.00 08/22/2017



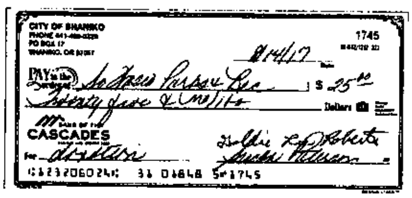
1736 $50.00 08/16/2017



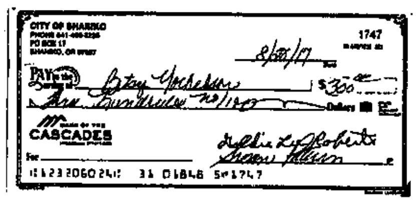
1737 $7.12 08/29/2017



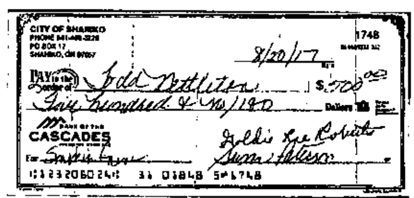
1744 $895.63 08/30/2017



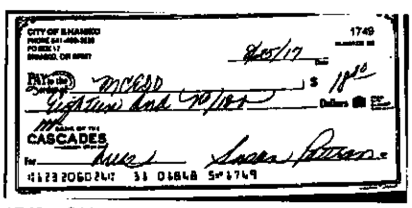
1745 $25.00 08/31/2017



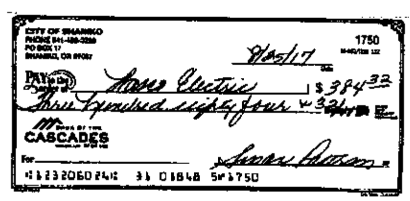
1747 $300.00 08/23/2017



1748 $500.00 08/21/2017



1749 $18.00 08/30/2017



1750 $384.32 08/29/2017

BANK OF THE
CASCADES

PO Box 369, Bend, OR 97709-0369

Primary Account: 31018485
Date: 08/13/17
Images: 5

CITY OF SHANIKO
PO BOX 17
SHANIKO OR 97057

97063

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.* You may also call our Client Contact Center at 1-855-342-3400. Welcome to the First Interstate family.

Summary of Accounts

Account Number	Type of Account	Balance
31018485	Small Business Checking	16,343.58

Small Business Checking

Account Number	**31018485**	**Statement Dates**	**8/01/17 thru 8/13/17**
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 This Period	Total Year-to-Date
Total Overdraft Fees	$.00	$.00
Total Returned Item Fees	$.00	$.00

• Deposits and Credits

Date	Description	Amount
8/01	DDA Regular Deposit	556.46

• Check Detail

Date	Check No	Amount	Date	Check No	Amount
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

Date	Balance	Date	Balance	Date	Balance	Date	Balance

BANK OF THE
CASCADES
PO Box 369, Bend, OR 97709-0369

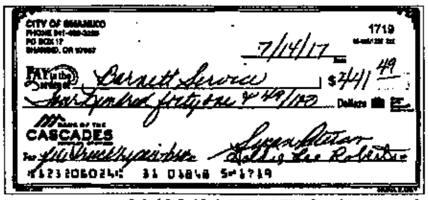
- **Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
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				

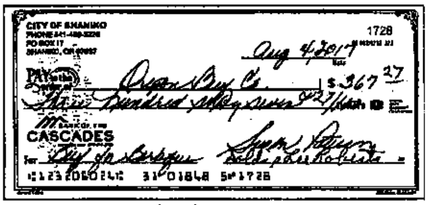
* * * END OF STATEMENT * * *

0303200

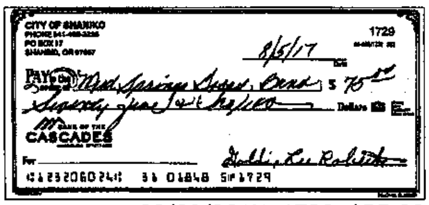
BANK OF THE CASCADES



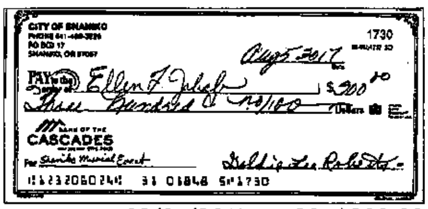
08/03/2017 1719 $441.49



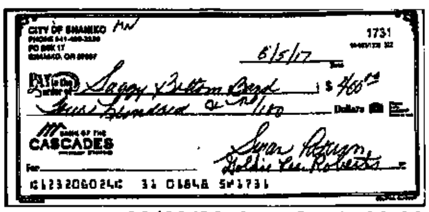
08/07/2017 1728 $367.27



08/09/2017 1729 $75.00



08/07/2017 1730 $300.00



08/08/2017 1731 $400.00

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

030 00033 01
ACCOUNT: XXXXXXXXXXX8485
DOCUMENTS: 16

PAGE: 1
09/29/2017

00956 2737224 1OZ ATM 367.548.1.15

CITY OF SHANIKO
PO BOX 17
SHANIKO OR 97057

30
5
11

Customer service questions:Call 1-855-342-3400 or www.firstinterstate.com

BASIC BUS CKG P/CORP ACCOUNT XXXXXXXXXXX8485

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: XXXXXXXXXXX8485
DOCUMENTS: 16

09/29/2017

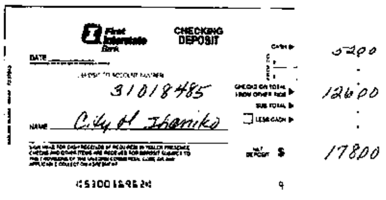
TELEPHONE:541-385-6200

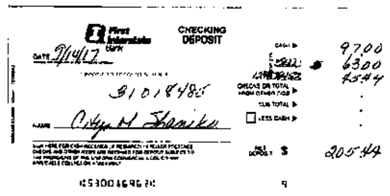
CITY OF SHANIKO

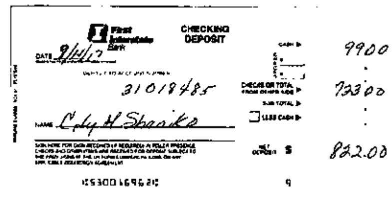
YOUR CHECKS SEQUENCED

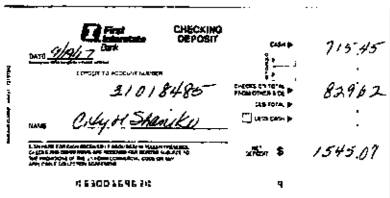
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
09/05	1735*	1,100.00	09/18	1751	350.00	09/14	1757	733.46
09/15	1740	2.76	09/21	1752	509.00	09/18	1758	50.00
09/01	1741	246.00	09/19	1753*	50.97	09/29	1759	20.00
09/05	1742*	57.50	09/22	1756	148.85			

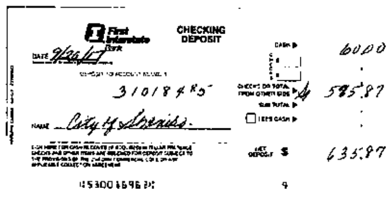
(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

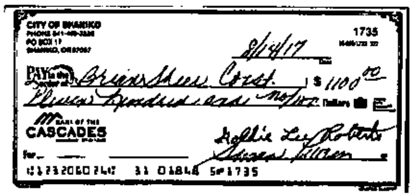

$178.00 09/14/2017

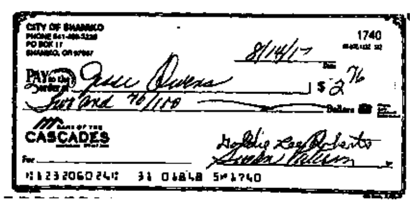

$205.44 09/14/2017

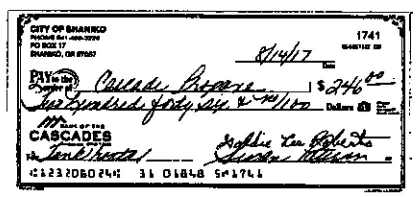

$822.00 09/14/2017

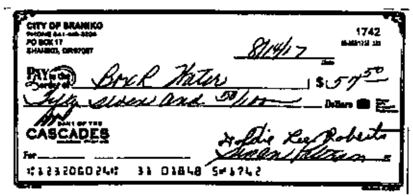

$1,545.07 09/19/2017

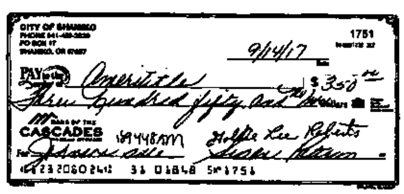

$635.87 09/26/2017

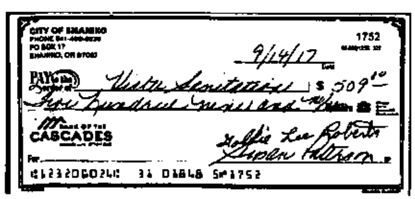

1735 $1,100.00 09/05/2017

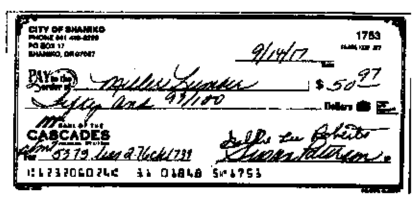

1740 $2.76 09/15/2017

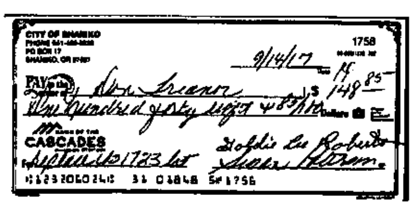

1741 $246.00 09/01/2017

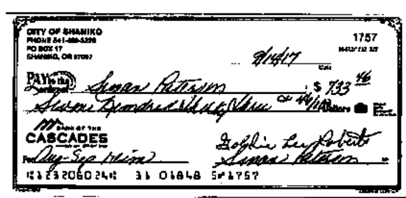

1742 $57.50 09/05/2017

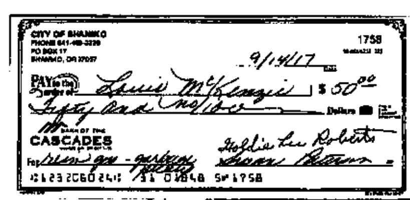

1751 $350.00 09/18/2017

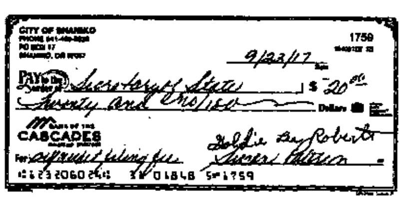

1752 $509.00 09/21/2017


1753 $50.97 09/19/2017


1756 $148.85 09/22/2017


1757 $733.46 09/14/2017


1758 $50.00 09/18/2017


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: XXXXXXXXXXX8485 10/31/2017
DOCUMENTS: 8

02358 2764611 1OZ 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
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 or download the free MoneyPass app for Android or iPhone.

BASIC BUS CKG P/CORP ACCOUNT XXXXXXXXXXX8485

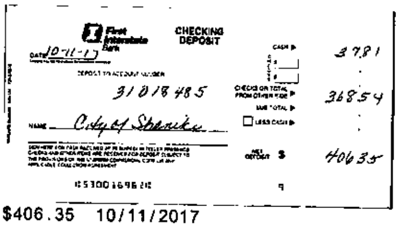
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/29/17	13,927.80
CHECK # 1743	59.45		10/10/17	13,868.35
DEPOSIT		406.35	10/11/17	14,274.70
CHECK # 1764	50.00		10/11/17	14,224.70
CHECK # 1761	378.36		10/11/17	13,846.34
CHECK # 1766	38.94		10/12/17	13,807.40
CHECK # 1763 - MADRAS SANITARY 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

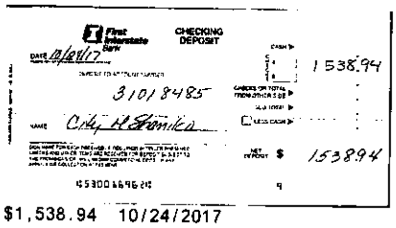
YOUR CHECKS SEQUENCED

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

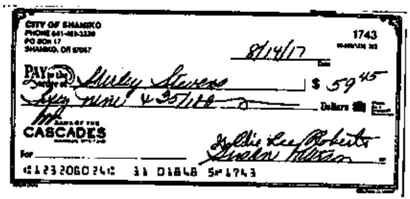
(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE



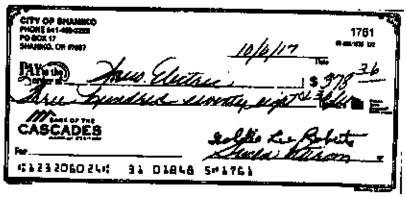
$406.35 10/11/2017



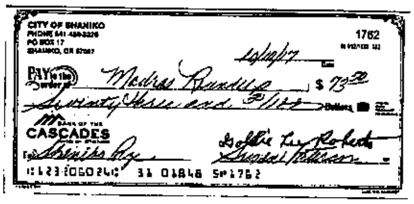
$1,538.94 10/24/2017



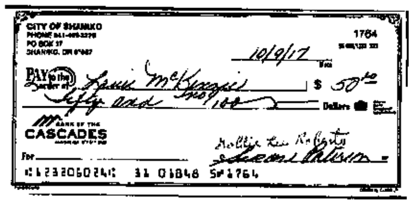
1743 $59.45 10/10/2017



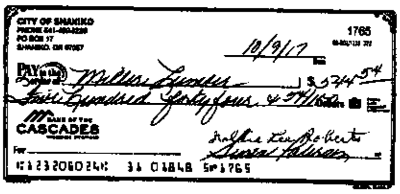
1761 $378.36 10/11/2017



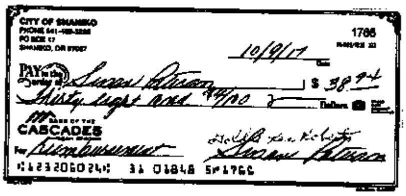
1762 $73.50 10/20/2017



1764 $50.00 10/11/2017



1765 $544.54 10/13/2017



1766 $38.94 10/12/2017

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

030 00033 01
ACCOUNT: XXXXXXXXXXX8485
DOCUMENTS: 7

11/30/2017

00170 2791861 1OZ ATM 367.615.1.11

CITY OF SHANIKO
PO BOX 17
SHANIKO OR 97057

30
2
5

To contact your local branch call 541-475-0505
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 or download the free MoneyPass app for Android or iPhone.

BASIC BUS CKG P/CORP ACCOUNT XXXXXXXXXXX8485

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: XXXXXXXXXXX8485
DOCUMENTS: 7

11/30/2017

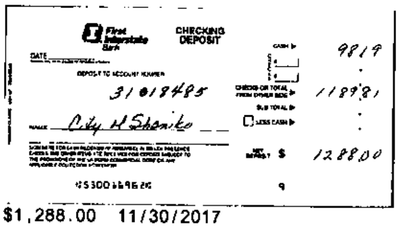
TELEPHONE:855-342-3400

CITY OF SHANIKO

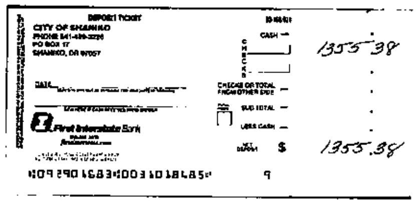
YOUR CHECKS SEQUENCED

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			

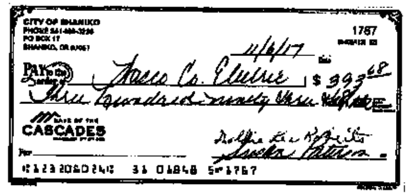
(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE



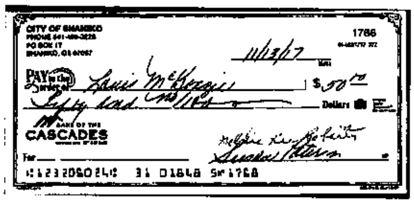
$1,288.00 11/30/2017



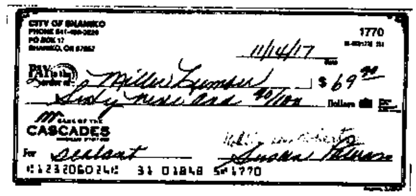
$1,355.38 11/30/2017



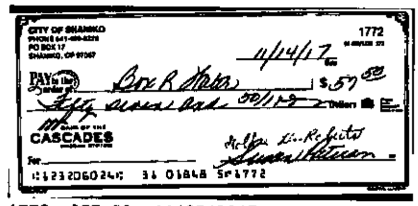
1767 $393.68 11/10/2017



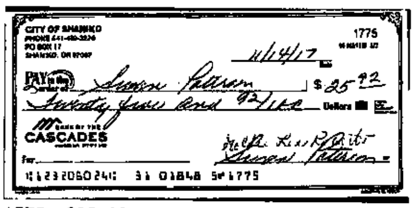
1768 $50.00 11/21/2017



1770 $69.90 11/21/2017



1772 $57.50 11/22/2017



1775 $25.92 11/21/2017

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

030 00033 01
ACCOUNT: XXXXXXXXXXX8485
DOCUMENTS: 6

PAGE: 1
12/29/2017

04598 2818535 1OZ ATM 367.645.1.10

CITY OF SHANIKO
PO BOX 17
SHANIKO OR 97057

30
2
4

===

To contact your local branch call 541-475-0505
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 or download the free MoneyPass app for Android or iPhone.

===

BASIC BUS CKG P/CORP ACCOUNT XXXXXXXXXXX8485

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			11/30/17	16,097.32
CHECK # 1777	50.00		12/12/17	16,047.32
CHECK # 1776	597.59		12/12/17	15,449.73
DEPOSIT		482.00	12/14/17	15,931.73
DEPOSIT		3,360.99	12/14/17	19,292.72
CHECK # 1778	578.62		12/15/17	18,714.10
CHECK # 1779 - MADRAS SANITARY CHECKPAYMT 1779	165.00		12/18/17	18,549.10
CHECK # 1780 - TRANS CASCADES CHECKPAYMT 1780	50.50		12/18/17	18,498.60
CHECK # 1781	23.94		12/26/17	18,474.66
BALANCE THIS STATEMENT			12/29/17	18,474.66

TOTAL CREDITS	(2)	3,842.99
TOTAL DEBITS	(6)	1,465.65

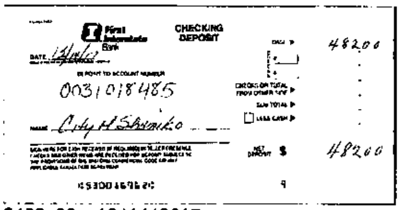
===

YOUR CHECKS SEQUENCED

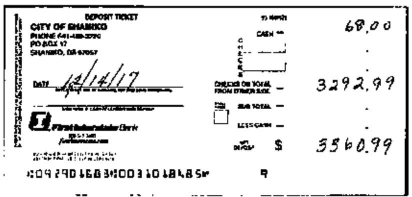
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
12/12	1776	597.59	12/15	1778*	578.62			
12/12	1777	50.00	12/26	1781	23.94			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

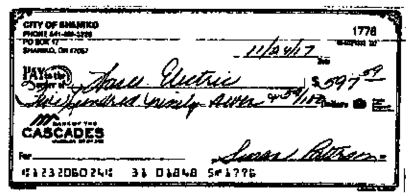
~ 4/29 ck 1782 $526.37



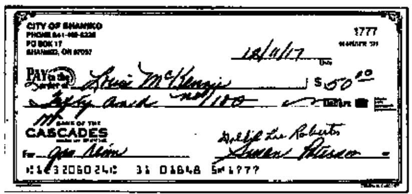
$482.00 12/14/2017



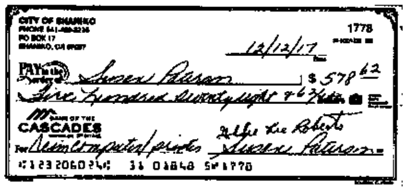
$3,360.99 12/14/2017



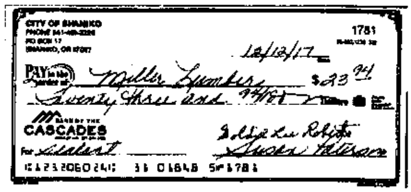
1776 $597.59 12/12/2017



1777 $50.00 12/12/2017



1778 $578.62 12/15/2017



1781 $23.94 12/26/2017

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

030 00033 01
ACCOUNT: XXXXXXXXXXX8485
DOCUMENTS: 10

PAGE: 1
01/31/2018

D2447 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

BASIC BUS CKG P/CORP ACCOUNT XXXXXXXXXXX8485

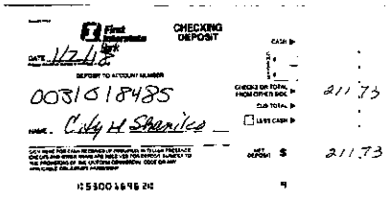
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/29/17	18,474.66
DEPOSIT		211.73	01/02/18	18,686.39
DEPOSIT		900.87	01/02/18	19,587.26
CHECK # 1782	506.37		01/03/18	19,080.89
CHECK # 1784	50.00		01/10/18	19,030.89
DEPOSIT		320.81	01/17/18	19,351.70
CHECK # 1785 - MADRAS SANITARY CHECKPAYMT 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

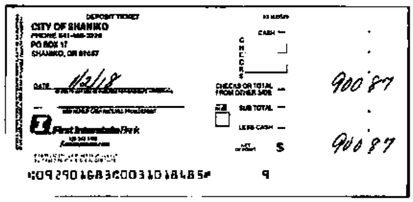
YOUR CHECKS SEQUENCED

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			

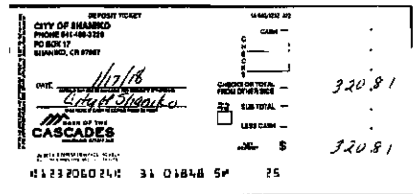
(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE



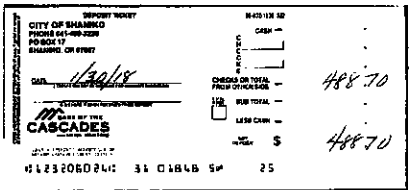
$211.73 01/02/2018



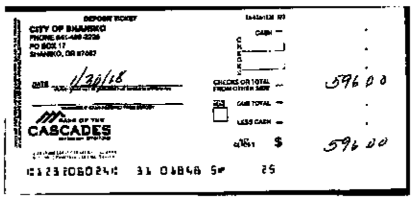
$900.87 01/02/2018



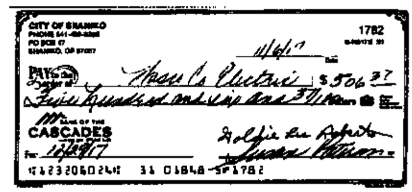
$320.81 01/17/2018



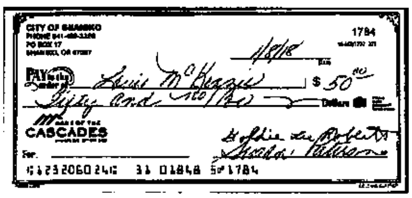
$488.70 01/30/2018



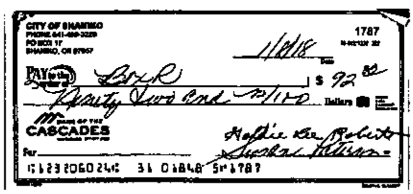
$596.00 01/30/2018



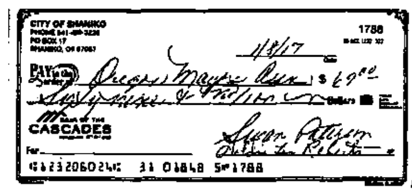
1782 $506.37 01/03/2018



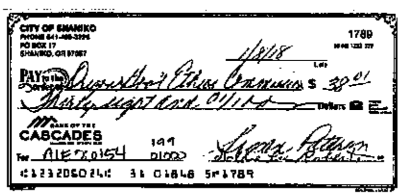
1784 $50.00 01/10/2018



1787 $92.00 01/24/2018



1788 $69.00 01/23/2018



1789 $38.01 01/22/2018

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

030 00033 01 PAGE: 1
ACCOUNT: XXXXXXXXXXX8485 02/28/2018
DOCUMENTS: 10

00042 2875860 1OZ ATM 367.707.1.11

CITY OF SHANIKO
PO BOX 17
SHANIKO OR 97057

30
3
7

To contact your local branch call 541-475-0505
A new look and feel is coming soon to your checking account statement! We're excited about the changes, and think you will be too. More information regarding our new-and-improved statements is coming soon, so stay tuned! Thank you for choosing First Interstate Bank for your financial needs.

BASIC BUS CKG P/CORP ACCOUNT XXXXXXXXXXX8485

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

* * * CONTINUED * * *

FIRST INTERSTATE BANK
1150 US 97
MADRAS, OR 97741

030 00033 01
ACCOUNT: XXXXXXXXXXX8485
DOCUMENTS: 10

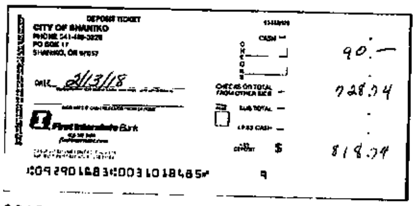
TELEPHONE:855-342-3400

CITY OF SHANIKO

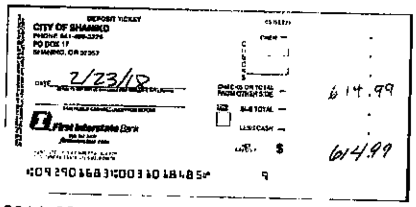
YOUR CHECKS SEQUENCED

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			

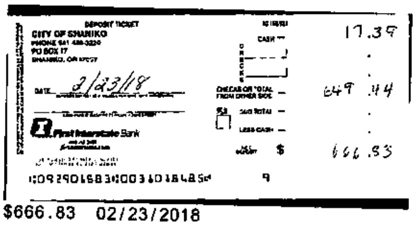
(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE



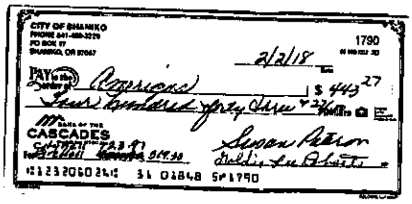
$818.74 02/13/2018



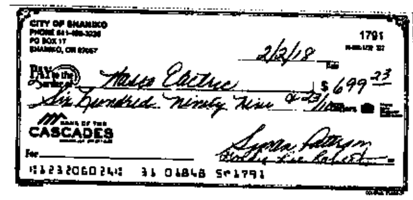
$614.99 02/23/2018



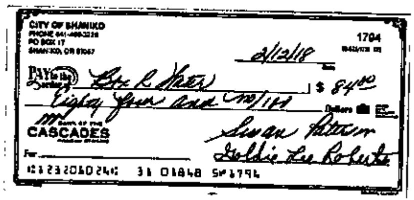
$666.83 02/23/2018



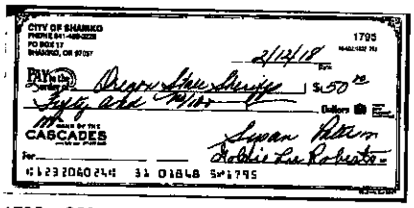
1790 $443.27 02/13/2018



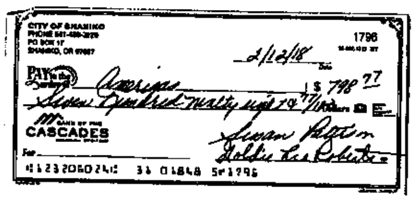
1791 $699.23 02/06/2018



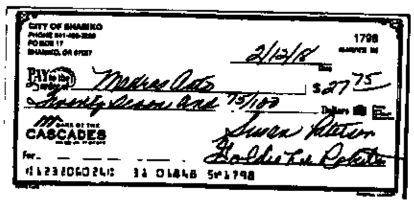
1794 $84.00 02/20/2018



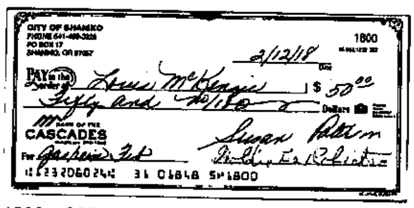
1795 $50.00 02/16/2018



1796 $798.77 02/21/2018



1798 $27.75 02/20/2018



1800 $50.00 02/13/2018

BASIC BUS CKG P/CORP-XXXXXXXXXXX8485

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

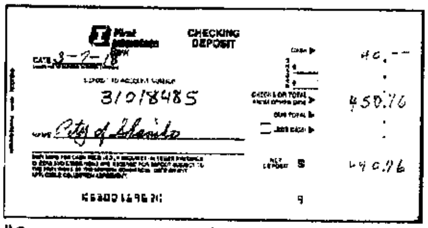
Daily Balances

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		

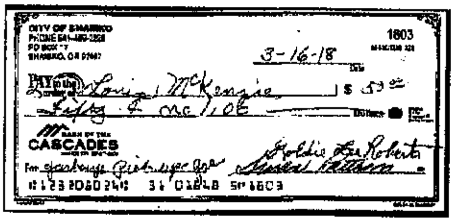
Overdraft and Returned Item Fees

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

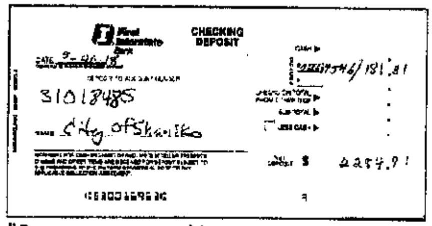
0E334 2049026 007006 014015 0002/0003



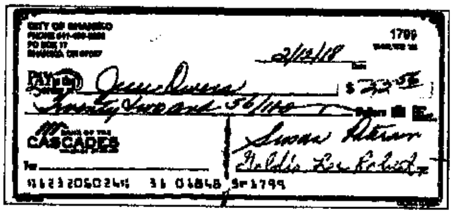
#0 $490.76



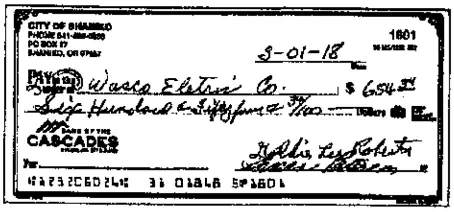
#0 $50.00



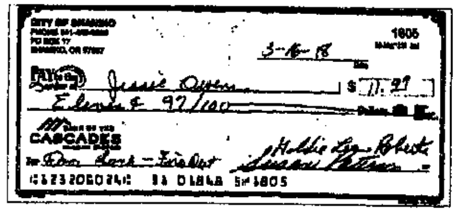
#0 $2,284.71



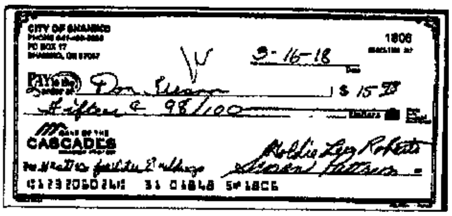
#1799 $22.56



#1801 $654.34



#1805 $11.97



#1806 $15.98

BASIC BUS CKG P/CORP-XXXXXXXXXXX8485

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			

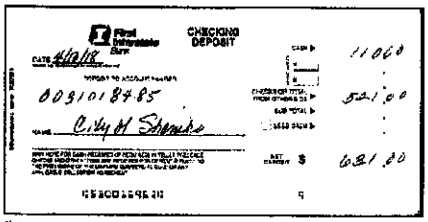
* Indicates skipped check number

Daily Balances

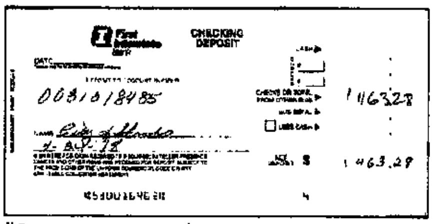
Date	Amount	Date	Amount	Date	Amount
04/03/2018	$20,419.38	04/12/2018	$20,890.62	04/20/2018	$19,280.84
04/10/2018	$21,050.38	04/17/2018	$20,450.76	04/24/2018	$20,744.12
04/11/2018	$20,940.62	04/18/2018	$19,976.13		

Overdraft and Returned Item Fees

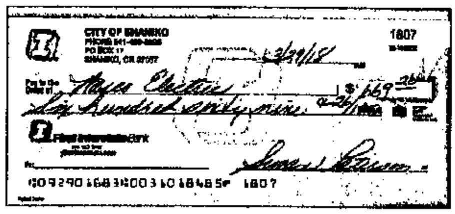
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



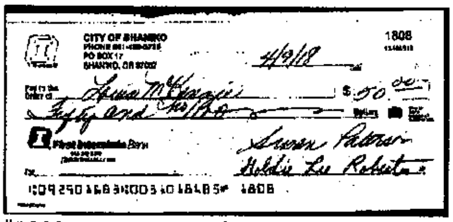
#0 $631.00



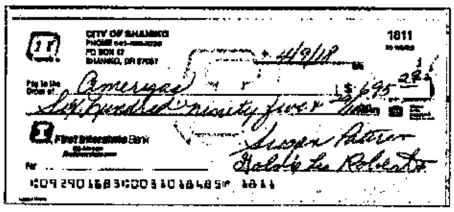
#0 $1,463.28



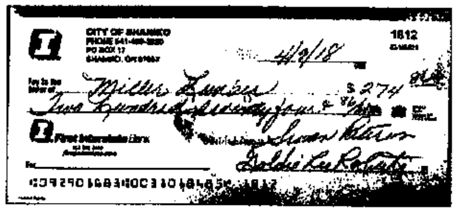
#1807 $669.26



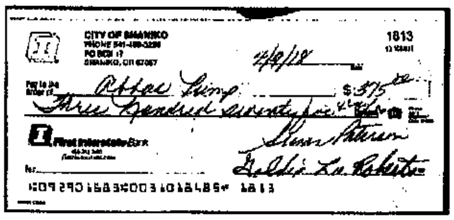
#1808 $50.00



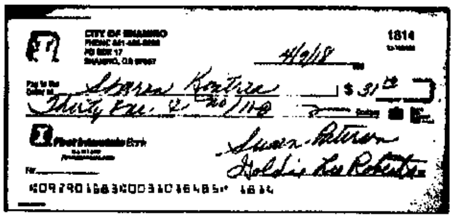
#1811 $695.29



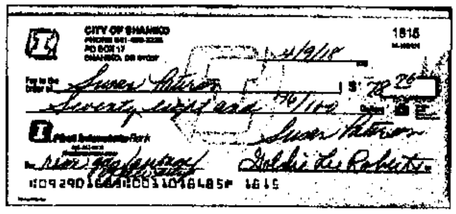
#1812 $274.86



#1813 $375.00



#1814 $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		$559.00	$21,303.12
05/08/2018	CHECK # 1816	$604.02		$20,699.10
05/09/2018	HARLAND CLARKE CHK ORDER 1EQX17031332500	$30.20		$20,668.90
05/15/2018	DEPOSIT		$900.58	$21,569.48
05/15/2018	CHECK # 1819	$50.00		$21,519.48
05/16/2018	CHECK # 1821	$33.78		$21,485.70
05/18/2018	MADRAS SANITARY CHECKPAYMT 1817	$165.00		$21,320.70
05/18/2018	TRANS CASCADES CHECKPAYMT 1818	$99.63		$21,221.07
05/22/2018	CHECK # 1822	$100.00		$21,121.07
05/25/2018	CHECK # 1820	$59.00		$21,062.07
05/29/2018	DEPOSIT		$65.01	$21,127.08
05/29/2018	DEPOSIT		$562.82	$21,689.90
05/30/2018	CHECK # 1908	$427.96		$21,261.94
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

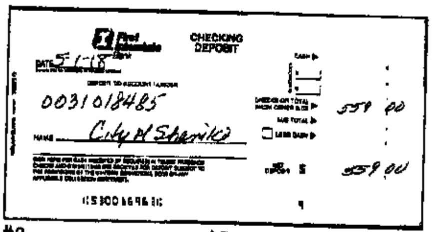
* Indicates skipped check number

Daily Balances

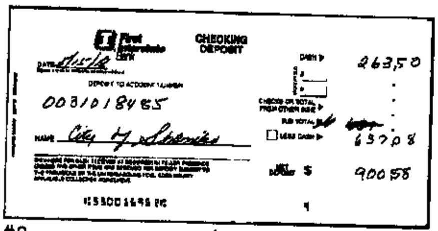
Date	Amount	Date	Amount	Date	Amount
05/01/2018	$21,303.12	05/16/2018	$21,485.70	05/29/2018	$21,689.90
05/08/2018	$20,699.10	05/18/2018	$21,221.07	05/30/2018	$21,261.94
05/09/2018	$20,668.90	05/22/2018	$21,121.07		
05/15/2018	$21,519.48	05/25/2018	$21,062.07		

Overdraft and Returned Item Fees

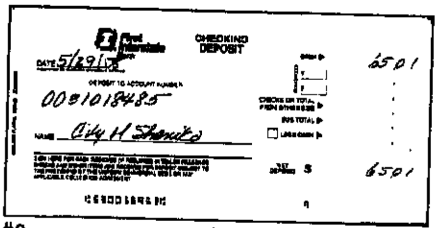
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



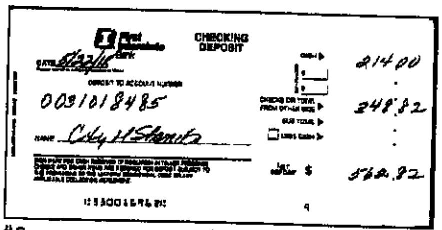
#0 $559.00



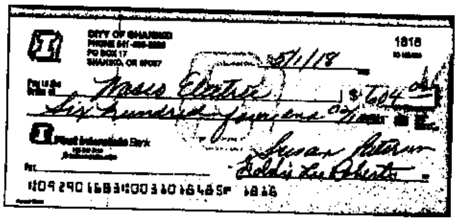
#0 $900.58



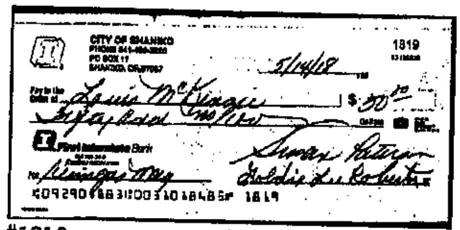
#0 $65.01



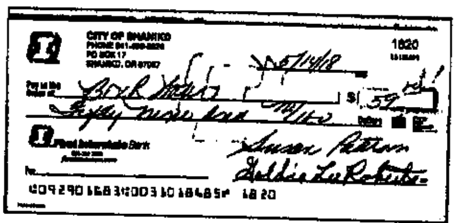
#0 $562.82



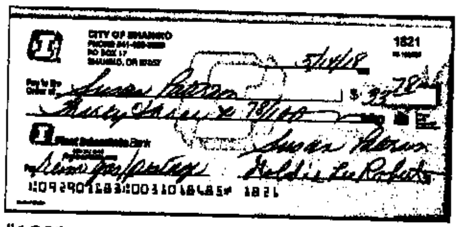
#1816 $604.02



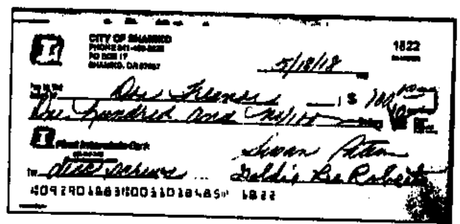
#1819 $50.00



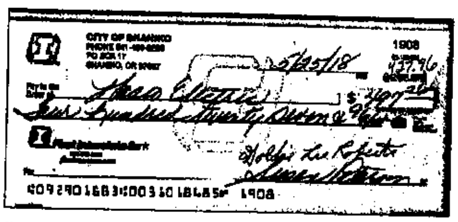
#1820 $59.00



#1821 $33.78



#1822 $100.00



#1908 $427.96

BASIC BUS CKG P.CORP-XXXXXXXXXX8485

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

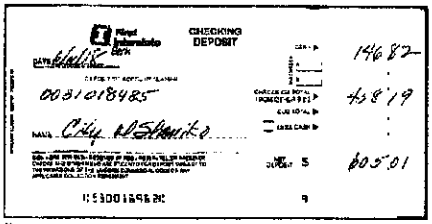
Daily Balances

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		

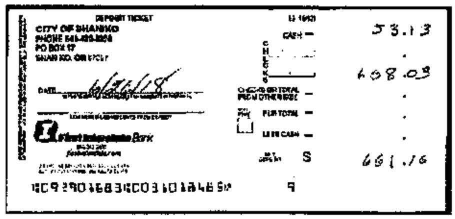
Overdraft and Returned Item Fees

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

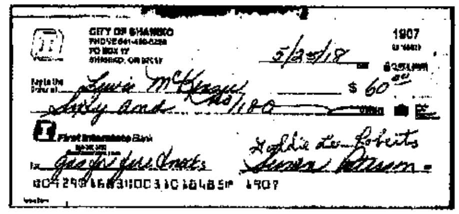
02272 2117159 004545 009069 0002/0002



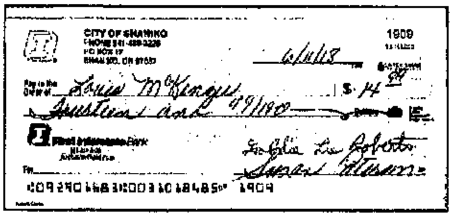
#0 $605.01



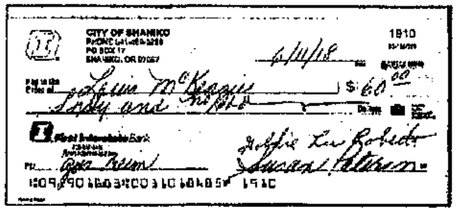
#0 $661.16



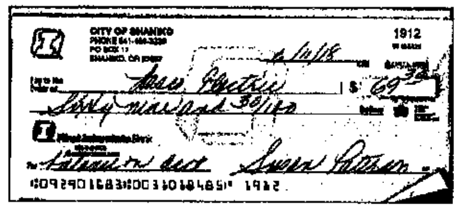
#0 $60.00



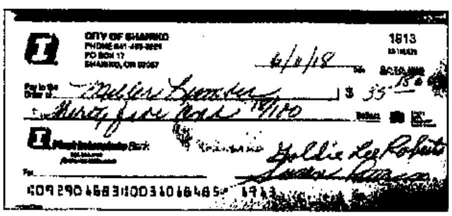
#1909 $14.99



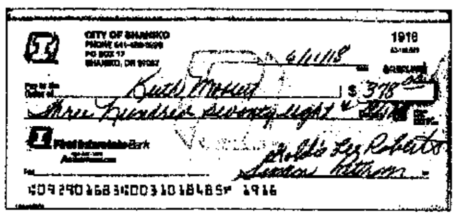
#1910 $60.00



#1912 $69.30



#1913 $35.18



#1916 $378.00