

RETURN SERVICE REQUESTED

CITY OF SHANIKO PO BOX 17 SHANIKO OR 97057-0017

### Statement Ending 01/31/2022

CITY OF SHANIKO

Page 1 of 6

Account Number: XXXXXXXXXXXXXXX8485

### Managing Your Accounts

Client Contact Center

855-342-3400

Website

firstinterstate.com



Beginning February 1, 2022, our treasury clients will begin to see updates to their account statements. If you are a client using treasury solutions services, we sent you more detailed information on these changes by mail in January.

If you are not a treasury client, you will not see any changes to your statement.

Questions? Please call your local Treasury Solutions Officer. If you need help identifying your Treasury Solutions Officer, please call 855-342-3400. Thank you.

# THIS FORM IS PROVIDED TO HELP BALANCE YOUR STATEMENT

#### HOW TO BALANCE YOUR ACCOUNT

ACCOUNT RECONCILEMENT PRINCIPLES ARE FAIRLY SIMPLE. IT IS NECESSARY TO FIND ITEMS IN YOUR CHECKBOOK WHICH THE BANK HAS NOT YET PROCESSED. AND THOSE ON THE BANK STATEMENT BUT NOT YET IN YOUR CHECKBOOK. TO YOUR CHECKBOOK BALANCE ADD OR SUBTRACT THE OUTSTANDING BANK STATEMENT ITEMS, AND TO THE STATEMENT BALANCE ADD OR SUBTRACT OUTSTANDING CHECKBOOK ITEMS. THE TWO TOTALS SHOULD AGREE.

- 1. SORT CHECKS AND DEPOSITS INTO NUMBER OR DATE ORDER.
- MARK OFF (\*) EACH ITEM AGAINST YOUR CHECKBOOK, THOSE NOT MARKED WILL BE OUTSTANDING ITEMS ALSO NOTE ANY BANK OR OTHER CHARGES, OR AUTOMATIC DEPOSITS ON THE STATEMENT, NOT IN YOUR CHECKBOOK
- 3. FILL IN THE FOLLOWING FORM FOR EASY RECONCILEMENT.

CHECKBOOK BALANCE	
ADD ANY DEPOSITS INCLUDING AUTOMATIC DEPOSITS NOT YET ENTERED IN YOUR CHECKBOOK. (BE SURE TO ENTER THEM)	
SUB-TOTAL	
SUBTRACT SERVICE CHARGE HERE AND IN YOUR CHECKBOOK	
IF SAVINGS TRANSFER ACCOUNT, ADD SAVINGS INTEREST	
SUBTRACT ANY AUTOMATIC LOAN PAYMENTS OR OTHER AUTOMATIC CHARGES NOT YET ENTERED IN YOUR CHECKBOOK (8E SURE TO SUBTRACT FROM CHECKBOOK)	
ADJUSTED CHECKBOOK BALANCE	
ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE	

			CKING BALANCE	- 1	
			TRANSFER ACCOUNT		····
		AD	D SAVINGS BALANCE	Ē	
		NOT YET CREDITED (INCLUDE ANY A	OUTSTANDING TO YOUR ACCOUNT JTOMATIC DEPOSITS NOT YET CREDITED	5	
			SUB-TOTAL		
CHECKS OUT: WRITTEN BUT NOT CHARGED TO YOU	TYET				•
CHECK NO.	AMOUNT	CHECK NO	AMOUNT		•
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SUB TOTAL		•		•	▼
SUBTRACT TOTAL		• • •			
CHECKS OUTSTAND	ЭИК	• • • • •			
ADJU	JSTED STA	ATEMENT BALA	ANCE		

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

To report a lost or stolen ATM or First Interstate Debit Card call 1-888-752-3332 between the hours of 7:30 AM – 6:00 PM Mountain Time. Before or after hours call the Lost or Stolen Service at 1-800-342-6599.

Information for Consumer Checking and Savings Account Customers:

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Information for Balance Plus Overdraft Checking Customers:

### BALANCE SUBJECT TO INTEREST RATE

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees, and subtract unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

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

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

In your letter, give us the following information:

- Account information: Your name and account number.
- · Dollar amount: The dollar amount of the suspected error.
- <u>Description of Problem;</u> If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement,

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may
  continue to charge you interest on that amount. But, if we determine that
  we made a mistake you will not have to pay the amount in question or
  any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance
- We can apply any unpaid amount against your credit limit.

### Summary of Accounts



Account Type
CLASSIC BUSINESS CHECKING

Account Number

**Ending Balance** 

XXXXXXXXXXX8485 \$35,400.02

### **CLASSIC BUSINESS CHECKING-XXXXXXXXXXXXX**8485

**Account Summary** 

Date Description 01/01/2022 Beginning Balance

> 12 Credit(s) This Period 12 Debit(s) This Period

Ending Balance

Amount \$11,078.40

\$30,354.33 \$6,032.71

\$35,400.02

### **Account Activity**

01/31/2022

Post Date	Description	Debits	Credits	Balance
01/01/2022	Beginning Balance	Company of the Compan		\$11,078.40
01/04/2022	AMAZON.COM* JU2GH SEATTLE WA 00000000 061418 XX3386 DEBIT CARD 01/04 15:13	\$65.89		\$11,012.51
01/04/2022	√_CHECK # 2238	\$356.19		\$10,656.32
01/06/2022	√CHECK # 2236	\$1,561.45		\$9,094.87
01/07/2022	CHECK # 2239	\$136.75		\$8,958.12
01/10/2022	√CHECK # 2237	\$68.50		\$8,889.62
01/18/2022	MOBILE BANKING DEPOSIT		\$5.56	\$8,895.18
01/18/2022	MOBILE BANKING DEPOSIT		\$20.00	\$8,915.18
01/18/2022	MOBILE BANKING DEPOSIT		\$50.42	\$8,965.60
01/18/2022	MOBILE BANKING DEPOSIT		\$67.00	\$9,032.60
01/18/2022	MOBILE BANKING DEPOSIT		\$67.00	\$9,099.60
01/18/2022	MOBILE BANKING DEPOSIT		\$75.00	\$9,174.60
01/18/2022	MOBILE BANKING DEPOSIT		\$95.00	\$9,269.60
01/18/2022	MOBILE BANKING DEPOSIT		\$201.00	\$9,470.60
01/18/2022	MOBILE BANKING DEPOSIT		\$285.00	\$9,755.60
01/18/2022	MOBILE BANKING DEPOSIT		\$570.00	\$10,325.60
01/18/2022	PAYMENT BUSINESS OREGON VP082639 001 WF REQ-1: CITY OF SHANIKO V21 \$17,9		\$17,900.00	\$28,225.60
01/19/2022	DEPOSIT		\$11,018.35	\$39,243.95
01/19/2022	AMZN Mktp US* OT4 Amzn.com/bill WA 88495380 482772 XX3386 DEBIT CARD 01/18 01:52	\$134.24		\$39,109.71
01/19/2022	CHECK # 2240	\$576.39		\$38,533.32
01/19/2022	√ CHECK # 2241	\$3,000.00		\$35,533.32
01/20/2022	Amazon.com* D854J Amzn.com/bill WA 53229737 364609 XX3386 DEBIT CARD 01/19 22:51	\$40.44		\$35,492.88
01/25/2022	Amazon.com* DZ968 Amzn.com/bill WA 53125918 202661 XX3386 DEBIT CARD 01/24 20:17	\$22.87		\$35,470.01
01/31/2022	Amazon.com* TB07E Amzn.com/bill WA 56693909 047506 XX3386 DEBIT CARD 01/30 20:21	\$29.99		\$35,440.02
01/31/2022	√ CHECK # 2242	\$40.00		\$35,400.02
01/31/2022	Ending Balance			\$35,400.02

**Amount** 

\$40.00

## CLASSIC BUSINESS CHECKING-XXXXXXXXXXXXXX8485 (continued)

#### **Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date
2236	01/06/2022	\$1,561.45	2239	01/07/2022	\$136.75	2242	01/31/2022
2237	01/10/2022	\$68.50	2240	01/19/2022	\$576.39		
2238	01/04/2022	\$356.19	2241	01/19/2022	\$3,000,00		

<sup>\*</sup> Indicates skipped check number

### **Daily Balances**

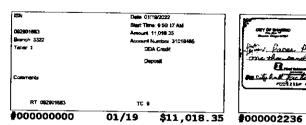
Date	Amount
01/04/2022	\$10,656.32
01/06/2022	\$9,094.87
01/07/2022	\$8,958.12

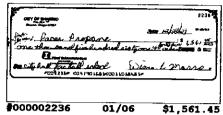
Date	Amount
01/10/2022	\$8,889.62
01/18/2022	\$28,225.60
01/19/2022	\$35,533.32

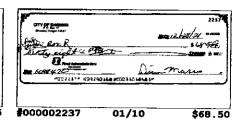
Date	Amount
01/20/2022	\$35,492.88
01/25/2022	\$35,470.01
01/31/2022	\$35,400.02

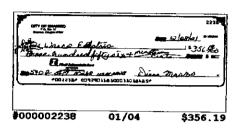
### Overdraft and Returned Item Fees

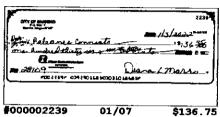
	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

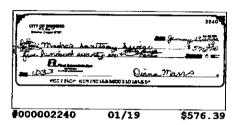


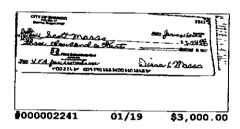


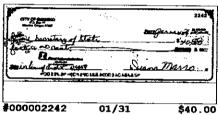












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