



PO Box 369
Bend, OR 97709

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: XXXXXXXXXXXX8485

Managing Your Accounts

	Client Contact Center	855-342-3400
	Website	firstinterstate.com

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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.

Summary of Accounts



Account Type	Account Number	Ending Balance
CLASSIC BUSINESS CHECKING	XXXXXXXXXXXX8485	\$35,400.02

CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX8485

Account Summary

Date	Description	Amount
01/01/2022	Beginning Balance	\$11,078.40
	12 Credit(s) This Period	\$30,354.33
	12 Debit(s) This Period	\$6,032.71
01/31/2022	Ending Balance	\$35,400.02

Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2022	Beginning Balance			\$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

CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX8485 (continued)**Checks Cleared**

<u>Check Nbr</u>	<u>Date</u>	<u>Amount</u>	<u>Check Nbr</u>	<u>Date</u>	<u>Amount</u>	<u>Check Nbr</u>	<u>Date</u>	<u>Amount</u>
2236	01/06/2022	\$1,561.45	2239	01/07/2022	\$136.75	2242	01/31/2022	\$40.00
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			

* Indicates skipped check number

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01/04/2022	\$10,656.32	01/10/2022	\$8,889.62	01/20/2022	\$35,492.88
01/06/2022	\$9,094.87	01/18/2022	\$28,225.60	01/25/2022	\$35,470.01
01/07/2022	\$8,958.12	01/19/2022	\$35,533.32	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

02N
062901883
Branch 3322
Teller 1
Comments
RT 062901883 TC 9

Date 01/19/2022
Start Time 9:50:17 AM
Amount 11,098.35
Account Number 31018486
DEDA Credit
Deposit

#0000000000 01/19 \$11,018.35

CITY OF SHANIKO
Branch 3322
2236
01/06/2022
\$1,561.45
Diana L. Masso

#000002236 01/06 \$1,561.45

CITY OF SHANIKO
Branch 3322
2237
01/10/2022
\$68.50
Diana L. Masso

#000002237 01/10 \$68.50

CITY OF SHANIKO
Branch 3322
2238
01/04/2022
\$356.19
Diana L. Masso

#000002238 01/04 \$356.19

CITY OF SHANIKO
Branch 3322
2239
01/07/2022
\$136.75
Diana L. Masso

#000002239 01/07 \$136.75

CITY OF SHANIKO
Branch 3322
2240
01/19/2022
\$576.39
Diana L. Masso

#000002240 01/19 \$576.39

CITY OF SHANIKO
Branch 3322
2241
01/19/2022
\$3,000.00
Diana L. Masso

#000002241 01/19 \$3,000.00

CITY OF SHANIKO
Branch 3322
2242
01/31/2022
\$40.00
Diana L. Masso

#000002242 01/31 \$40.00

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