

RETURN SERVICE REQUESTED

CITY OF SHANIKO PO BOX 17 SHANIKO OR 97057-0017

Statement Ending 02/28/2022

CITY OF SHANIKO

Page 1 of 6

Account Number: XXXXXXXXXXXXX8485

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.
- 5. 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 (BE SURE TO SUBTRACT FROM CHECKBOOK) | |
| ADJUSTED CHECKBOOK BALANCE | |
| | |

ADJUSTED STATEMENT BALANCE AND CHECKSOOK BALANCE SHOULD AGREE

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| | IF SAVINGS TRANSFER ACCOUNT | | | | |
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| | | | UTOMATIC DEPOSIT | | |
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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 later 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.

ADJUSTED STATEMENT BALANCE

- <u>Dollar amount</u>: 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.

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Summary of Accounts



Account Type
CLASSIC BUSINESS CHECKING

Account Number

Ending Balance

XXXXXXXXXXX8485 \$33,419.71

CLASSIC BUSINESS CHECKING-XXXXXXXXXXXXXXX8485

Account Summary

Date Description 02/01/2022 Beginning B

Beginning Balance

16 Credit(s) This Period 15 Debit(s) This Period

Ending Balance

Amount

\$35,400.02 \$1,329.56

\$3,309.87

\$33,419.71

Account Activity

02/28/2022

| Post Date | Description | Debits | Credits | Balance |
|------------|---|----------|----------|-------------|
| 02/01/2022 | Beginning Balance | | | \$35,400.02 |
| 02/08/2022 | MOBILE BANKING DEPOSIT | | \$2.58 | \$35,402.60 |
| 02/08/2022 | MOBILE BANKING DEPOSIT | | \$14.04 | \$35,416.64 |
| 02/08/2022 | MOBILE BANKING DEPOSIT | | \$14.86 | \$35,431.50 |
| 02/08/2022 | MOBILE BANKING DEPOSIT | | \$67.00 | \$35,498.50 |
| 02/08/2022 | MOBILE BANKING DEPOSIT | | \$67.00 | \$35,565.50 |
| 02/08/2022 | MOBILE BANKING DEPOSIT | | \$135.00 | \$35,700.50 |
| 02/08/2022 | MOBILE BANKING DEPOSIT | , | \$239.48 | \$35,939.98 |
| 02/14/2022 | √/CHECK # 2244 | \$844.02 | | \$35,095.96 |
| 02/14/2022 | √ CHECK # 2245 | \$116.50 | | \$34,979.46 |
| 02/14/2022 | CHECK # 2247 | \$180.00 | | \$34,799.46 |
| 02/15/2022 | √ CHECK # 2246 | \$133.11 | | \$34,666.35 |
| 02/17/2022 | AMAZON.COM* 1B12D SEATTLE WA 00000000 000008 XX3386 DEBIT CARD 02/15 16:07 | \$69.89 | | \$34,596.46 |
| 02/18/2022 | XX3386 DEBIT CARD 02/18 03:11 Microsoft* 365 msbill.info WA 09367421 159933 | \$5.00 | | \$34,591.46 |
| 02/22/2022 | MOBILE BANKING DEPOSIT | | \$2.49 | \$34,593.95 |
| 02/22/2022 | MOBILE BANKING DEPOSIT | | \$20.72 | \$34,614.67 |
| 02/22/2022 | MOBILE BANKING DEPOSIT | | \$67.00 | \$34,681.67 |
| 02/22/2022 | MOBILE BANKING DEPOSIT | | \$67.00 | \$34,748.67 |
| 02/22/2022 | MOBILE BANKING DEPOSIT | | \$67.00 | \$34,815.67 |
| 02/22/2022 | MOBILE BANKING DEPOSIT | | \$78.00 | \$34,893.67 |
| 02/22/2022 | MOBILE BANKING DEPOSIT | | \$81.46 | \$34,975.13 |
| 02/22/2022 | MOBILE BANKING DEPOSIT | | \$193.55 | \$35,168.68 |
| 02/22/2022 | MOBILE BANKING DEPOSIT | | \$212.38 | \$35,381.06 |
| 02/24/2022 | AMAZON.COM* 115ZB SEATTLE WA 00000000 188687 XX3386 DEBIT CARD 02/24 12:03 | \$18.45 | | \$35,362.61 |
| 02/24/2022 | AMZN Mktp US* 115 Amzn.com/bill WA 77519362 015239 XX3386 DEBIT CARD 02/24 05:07 | \$30.54 | | \$35,332.07 |
| 02/24/2022 | JUNIPER PAPER&SU 5032853037 OR 02629764 947410 XX3386 DEBIT CARD 02/23 08:55 | \$72.00 | | \$35,260.07 |

CLASSIC BUSINESS CHECKING-XXXXXXXXXXXXX8485 (continued)

| Account Activity (continued) | Account | Activity | (continued) |
|------------------------------|---------|----------|-------------|
|------------------------------|---------|----------|-------------|

| Post Date | Description | Debits | Credits | Balance |
|------------|---|------------|---|-------------|
| 02/24/2022 | XX3386 DEBIT CARD 02/24 01:57 Starlink Interne 3106829683 CA 68835850 749987 | \$99.00 | | \$35,161.07 |
| 02/28/2022 | Amazon.com* 11059 Amzn.com/bill WA 16727070 553938 XX3386 DEBIT CARD 02/28 05:04 | \$8.87 | 100000 10000000000000000000000000000000 | \$35,152.20 |
| 02/28/2022 | AMAZON.COM* 119BQ SEATTLE WA 00000000 000039 XX3386 DEBIT CARD 02/24 12:10 | \$24.88 | | \$35,127.32 |
| 02/28/2022 | AMZN Mktp US* 1I4 Amzn.com/bill WA 16139524 622853 XX3386 DEBIT CARD 02/28 04:41 | \$29.16 | | \$35,098.16 |
| 02/28/2022 | CHECK # 2243 | \$1,561.45 | | \$33,536.71 |
| 02/28/2022 | √ CHECK # 2249 | \$117.00 | | \$33,419.71 |
| 02/28/2022 | Ending Balance | | | \$33,419.71 |

Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|----------------|-----------------|------------|-----------|------------|---|-----------|------------|----------|
| 2243 | 02/28/2022 | \$1,561.45 | 2245 | 02/14/2022 | \$116.50 | 2247 | 02/14/2022 | \$180.00 |
| 2244 | 02/14/2022 | \$844.02 | 2246 | 02/15/2022 | \$133.11 | 2249* | 02/28/2022 | \$117.00 |
| * Indicates sk | ipped check nur | nber | | | *************************************** | | | |

Daily Balances

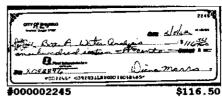
| Date | Amount | Date | Amount | Date | Amount |
|------------|-------------|------------|-------------|------------|-------------|
| 02/08/2022 | \$35,939.98 | 02/17/2022 | \$34,596.46 | 02/24/2022 | \$35,161.07 |
| 02/14/2022 | \$34,799.46 | 02/18/2022 | \$34,591.46 | 02/28/2022 | \$33,419.71 |
| 02/15/2022 | \$34,666.35 | 02/22/2022 | \$35,381.06 | | |

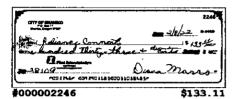
Overdraft and Returned Item Fees

| | 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 |

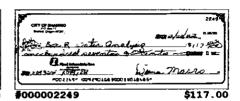
| | 2243 |
|-------------------------|----------------------|
| Ann Propana | 2/8/2022 156/ Feb |
| Continue controllations | Diana Maria |
| #000002243 | \$1,561.45 |











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