



PO Box 30897  
Billings, MT 59107-0897

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: XXXXXXXXXXXX8485

### Managing Your Accounts



Client Contact Center 855-342-3400



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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.

## (Rev. July 2014)

## Summary of Accounts



Account Type	Account Number	Ending Balance
CLASSIC BUSINESS CHECKING	XXXXXXXXXXXX8485	\$33,419.71

## CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX8485

### Account Summary

Date	Description	Amount
02/01/2022	Beginning Balance	\$35,400.02
	16 Credit(s) This Period	\$1,329.56
	15 Debit(s) This Period	\$3,309.87
02/28/2022	Ending Balance	\$33,419.71

### Account Activity

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-XXXXXXXXXXXX8485 (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		\$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* 114 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 skipped check number

**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

CITY OF SHANIKO  
2243  
Pay to the order of Shaniko Propane \$ 1,561.45  
One thousand five hundred sixty one and 45/100  
Diana Morris

#000002243

\$1,561.45

CITY OF SHANIKO  
2244  
Pay to the order of Shaniko Electric \$ 844.02  
Eight hundred forty four and 2/100  
Diana Morris

#000002244

\$844.02

CITY OF SHANIKO  
2245  
Pay to the order of Shaniko Water Analysis \$ 116.50  
One hundred sixteen and 50/100  
Diana Morris

#000002245

\$116.50

CITY OF SHANIKO  
2246  
Pay to the order of Shaniko Concrete \$ 133.11  
One hundred thirty three and 11/100  
Diana Morris

#000002246

\$133.11

CITY OF SHANIKO  
2247  
Pay to the order of Shaniko Services \$ 180.00  
One hundred eighty and 00/100  
Diana Morris

#000002247

\$180.00

CITY OF SHANIKO  
2249  
Pay to the order of Shaniko Water Analysis \$ 117.00  
One hundred seventeen and 00/100  
Diana Morris

#000002249

\$117.00

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