#### RETURN SERVICE REQUESTED

>004839 6588708 0001 092504 10Z

CITY OF SHANIKO PO BOX 17 SHANIKO OR 97057-0017

## ովորիիներիկորդիվեներիրդերիկիկիկինի

# Statement Ending 08/31/2021

CITY OF SHANIKO

Page 1 of 6

Account Number: XXXXXXXXXXXX8485

## **Managing Your Accounts**

Ce

Client Contact Center

855-342-3400

Website

firstinterstate.com





Account Type

CLASSIC BUSINESS CHECKING

**Account Number** 

**Ending Balance** 

XXXXXXXXXXX8485

\$41,258.23



### Statement Ending 08/31/2021

## THIS FORM IS PROVIDED TO HELP BALANCE YOUR STATEMENT

XXXXXXXXXXX8485

#### 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
- FILL IN THE FOLLOWING FORM FOR EASY RECONCILEMENT.

CHECKBOOK BALANCE	
ADD ARY 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 CHECKBOOK BALANCE SHOULD AGREE

SHOWN ON THIS STATEMENT IF SAVINGS TRANSFER ACCOUNT ADD SAVINGS BAI ANCE	
ADD DEPOSITS OUTSTANDING NOT YET CREDITED TO YOUR ACCOUNT INCLUDE ANY AUTOMATIC DEPOSITS EXPECTED, NOT YET CREDITED)	
SUB-TOTAL	
CHECKS OUTSTANDING WRITTEN BUT NOT YET CHARGED TO YOUR ACCOUNT	•
GHECKINO AMOUNT GHECKINO AMOUNT	•
	•
	•
	•
SUB TOTAL	•
SUBTRACT TOTAL CHECKS OUTSTANDING  AD JUSTED STATEMENT BALANCE	

To report a tost 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.
- 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 a in error, so that you will have the use of the reoney 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 AND CHECKBOOK BALANCE SHOULD AGREE

- Doilar amount: The dollar amount of the suspected error
- Description of Problem: 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
- 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
- White 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.

## **CLASSIC BUSINESS CHECKING-XXXXXXXXXXXXXX**8485

**Account Summary** 

 Date
 Description
 Amount

 07/31/2021
 Beginning Balance
 \$41,206.15

 3 Credit(s) This Period
 \$7,718.20

17 Debit(s) This Period \$7,666.12 08/31/2021 Ending Balance \$41,258.23

## **Account Activity**

Post Date	Description	Debits Credits	Balance
07/31/2021	Beginning Balance	1	\$41,206.15
08/02/2021	CHECK # 2181	\$116.00	\$41,090.15
08/03/2021	CHECK # 2184	\$4,574.93 🗸	\$36,515.22
08/05/2021	CHECK # 2186	\$562.36 🗸	\$35,952.86
08/10/2021	DEPOSIT	\$2,015.58	\$37,968.44
08/11/2021	CHECK # 2188	\$100.00	\$37,868.44
08/11/2021	CHECK # 2189	\$153.77	\$37,714.67
08/11/2021	CHECK # 2190	\$100.48	\$37,614.19
08/13/2021	CHECK # 2192	√ \$28.38 √	\$37,585.81
08/16/2021	CHECK # 2187	V\$33.00 <b>/</b>	\$37,552.81
08/17/2021	DEPOSIT	\$778.45	\$38,331.26
08/17/2021	CHECK # 2185	<b>\$161.50</b>	\$38,169.76
08/17/2021	CHECK # 2194	\$50.00 🗸	\$38,119.76
08/17/2021	CHECK # 18485 2 21950	\$485.50	\$37,634.26
08/18/2021	CHECK # 2193	√\$133.33 <b>✓</b>	\$37,500.93
08/19/2021	CHECK # 2196	√\$500.00 <b>✓</b>	\$37,000.93
08/24/2021	CHECK # 2191	√\$119.87 <b>✓</b>	\$36,881.06
08/24/2021	CHECK # 2197	<b>८\$180.00</b> ✓	\$36,701.06
08/25/2021	CHECK # 2199	<b>√</b> \$365.00 <b>✓</b>	\$36,336.06
08/30/2021	DEPOSIT	\$4,924.17	\$41,260.23
08/30/2021	Paper Statement Fee	\$2.00	\$41,258.23
08/31/2021	Ending Balance		\$41,258.23

#### **Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	
2181	08/02/2021	\$116.00	2189	08/11/2021	
2184*	08/03/2021	\$4,574.93	2190	08/11/2021	
2185	08/17/2021	\$161.50	2191	08/24/2021	
2186	08/05/2021	\$562.36	2192	08/13/2021	
2187	08/16/2021	\$33.00	2193	08/18/2021	
2188	08/11/2021	\$100.00	2194	08/17/2021	

Date	Amount
* 08/19/2021	\$500.00
08/24/2021	\$180.00
* 08/25/2021	\$365.00
* 08/17/2021	\$485.50
	* 08/19/2021 08/24/2021 * 08/25/2021 * 08/17/2021

### **Daily Balances**

Date	Amount
08/02/2021	\$41,090.15
08/03/2021	\$36,515.22
08/05/2021	\$35,952.86
08/10/2021	\$37,968.44
08/11/2021	\$37,614,19

Date	Amount
08/13/2021	\$37,585.81
08/16/2021	\$37,552.81
08/17/2021	\$37,634.26
08/18/2021	\$37,500.93
08/19/2021	\$37,000.93

\$153.77 \$100.48 \$119.87 \$28.38

\$133.33 \$50.00

Date	Amoun	
08/24/2021	\$36,701.06	
08/25/2021	\$36,336.06	
08/30/2021	\$41,258.23	



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

# CLASSIC BUSINESS CHECKING-XXXXXXXXXXXXX8485 (continued)

## 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





































