



PO Box 369  
Bend, OR 97709

**RETURN SERVICE REQUESTED**

>004839 6588708 0001 092504 10Z

CITY OF SHANIKO  
PO BOX 17  
SHANIKO OR 97057-0017

**Statement Ending 08/31/2021**

CITY OF SHANIKO

Page 1 of 6

Account Number: XXXXXXXXXXXX8485

**Managing Your Accounts**



Client Contact  
Center

855-342-3400



Website

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**Summary of Accounts**



**Account Type**

CLASSIC BUSINESS CHECKING

**Account Number**

XXXXXXXXXXXX8485

**Ending Balance**

\$41,258.23





**CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX8485****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			\$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	\$33.00 ✓		\$37,552.81
08/17/2021	DEPOSIT		\$778.45	\$38,331.26
08/17/2021	CHECK # 2185	\$161.50 ✓		\$38,169.76
08/17/2021	CHECK # 2194	\$50.00 ✓		\$38,119.76
08/17/2021	CHECK # 18485 (3) 2195 ch	\$485.50 ✓		\$37,634.26
08/18/2021	CHECK # 2193	\$133.33 ✓		\$37,500.93
08/19/2021	CHECK # 2196	\$500.00 ✓		\$37,000.93
08/24/2021	CHECK # 2191	\$119.87 ✓		\$36,881.06
08/24/2021	CHECK # 2197	\$180.00 ✓		\$36,701.06
08/25/2021	CHECK # 2199	\$365.00 ✓		\$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	Amount	Check Nbr	Date	Amount
2181	08/02/2021	\$116.00	2189	08/11/2021	\$153.77	2196*	08/19/2021	\$500.00
2184*	08/03/2021	\$4,574.93	2190	08/11/2021	\$100.48	2197	08/24/2021	\$180.00
2185	08/17/2021	\$161.50	2191	08/24/2021	\$119.87	2199*	08/25/2021	\$365.00
2186	08/05/2021	\$562.36	2192	08/13/2021	\$28.38	18485*	08/17/2021	\$485.50
2187	08/16/2021	\$33.00	2193	08/18/2021	\$133.33			
2188	08/11/2021	\$100.00	2194	08/17/2021	\$50.00			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
08/02/2021	\$41,090.15	08/13/2021	\$37,585.81	08/24/2021	\$36,701.06
08/03/2021	\$36,515.22	08/16/2021	\$37,552.81	08/25/2021	\$36,336.06
08/05/2021	\$35,952.86	08/17/2021	\$37,634.26	08/30/2021	\$41,258.23
08/10/2021	\$37,968.44	08/18/2021	\$37,500.93		
08/11/2021	\$37,614.19	08/19/2021	\$37,000.93		





CLASSIC BUSINESS CHECKING-XXXXXXXXXX8485 (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

CITY OF SHANIKO  
CHECKING DEPOSIT  
DATE 8/10/21  
DEPOSIT TO ACCOUNT NUMBER 0031018485  
NAME City of Shaniko  
CASH 1362.42  
CHECKS ON TOTAL FROM OTHER BANK 653.16  
NEW TOTAL 2015.58  
CITY OF SHANIKO

#000000000 08/10 \$2,015.58

CITY OF SHANIKO  
CHECKING DEPOSIT  
DATE 8-17-21  
DEPOSIT TO ACCOUNT NUMBER 0031018485  
NAME City of Shaniko  
CASH 246.00  
CHECKS ON TOTAL FROM OTHER BANK 532.45  
NEW TOTAL 778.45  
CITY OF SHANIKO

#000000000 08/17 \$778.45

CITY OF SHANIKO  
CHECKING DEPOSIT  
DATE 8/30/21  
DEPOSIT TO ACCOUNT NUMBER 0031018485  
NAME City of Shaniko  
CASH 352.70  
CHECKS ON TOTAL FROM OTHER BANK 4571.22  
NEW TOTAL 49239.2  
CITY OF SHANIKO

#000000000 08/30 \$4,924.17

CITY OF SHANIKO  
CHECKING DEPOSIT  
DATE 8/2/21  
DEPOSIT TO ACCOUNT NUMBER 0031018485  
NAME City of Shaniko  
CASH 740.00  
CHECKS ON TOTAL FROM OTHER BANK 116.00  
NEW TOTAL 856.00  
CITY OF SHANIKO

#000002181 08/02 \$116.00

CITY OF SHANIKO  
CHECKING DEPOSIT  
DATE 7/29/21  
DEPOSIT TO ACCOUNT NUMBER 0031018485  
NAME City of Shaniko  
CASH 4574.93  
CHECKS ON TOTAL FROM OTHER BANK 0.00  
NEW TOTAL 4574.93  
CITY OF SHANIKO

#000002184 08/03 \$4,574.93

CITY OF SHANIKO  
CHECKING DEPOSIT  
DATE 8/2/21  
DEPOSIT TO ACCOUNT NUMBER 0031018485  
NAME City of Shaniko  
CASH 161.50  
CHECKS ON TOTAL FROM OTHER BANK 0.00  
NEW TOTAL 161.50  
CITY OF SHANIKO

#000002185 08/17 \$161.50

CITY OF SHANIKO  
CHECKING DEPOSIT  
DATE 8/2/21  
DEPOSIT TO ACCOUNT NUMBER 0031018485  
NAME City of Shaniko  
CASH 562.36  
CHECKS ON TOTAL FROM OTHER BANK 0.00  
NEW TOTAL 562.36  
CITY OF SHANIKO

#000002186 08/05 \$562.36

CITY OF SHANIKO  
CHECKING DEPOSIT  
DATE 8/6/21  
DEPOSIT TO ACCOUNT NUMBER 0031018485  
NAME City of Shaniko  
CASH 33.00  
CHECKS ON TOTAL FROM OTHER BANK 0.00  
NEW TOTAL 33.00  
CITY OF SHANIKO

#000002187 08/16 \$33.00

CITY OF SHANIKO  
CHECKING DEPOSIT  
DATE 8/6/21  
DEPOSIT TO ACCOUNT NUMBER 0031018485  
NAME City of Shaniko  
CASH 100.00  
CHECKS ON TOTAL FROM OTHER BANK 0.00  
NEW TOTAL 100.00  
CITY OF SHANIKO

#000002188 08/11 \$100.00

CITY OF SHANIKO  
CHECKING DEPOSIT  
DATE 8/9/21  
DEPOSIT TO ACCOUNT NUMBER 0031018485  
NAME City of Shaniko  
CASH 153.77  
CHECKS ON TOTAL FROM OTHER BANK 0.00  
NEW TOTAL 153.77  
CITY OF SHANIKO

#000002189 08/11 \$153.77

CITY OF SHANIKO  
CHECKING DEPOSIT  
DATE 8/9/21  
DEPOSIT TO ACCOUNT NUMBER 0031018485  
NAME City of Shaniko  
CASH 100.48  
CHECKS ON TOTAL FROM OTHER BANK 0.00  
NEW TOTAL 100.48  
CITY OF SHANIKO

#000002190 08/11 \$100.48

CITY OF SHANIKO  
CHECKING DEPOSIT  
DATE 8/9/21  
DEPOSIT TO ACCOUNT NUMBER 0031018485  
NAME City of Shaniko  
CASH 119.87  
CHECKS ON TOTAL FROM OTHER BANK 0.00  
NEW TOTAL 119.87  
CITY OF SHANIKO

#000002191 08/24 \$119.87

CITY OF SHANIKO  
CHECKING DEPOSIT  
DATE 8/9/21  
DEPOSIT TO ACCOUNT NUMBER 0031018485  
NAME City of Shaniko  
CASH 28.38  
CHECKS ON TOTAL FROM OTHER BANK 0.00  
NEW TOTAL 28.38  
CITY OF SHANIKO

#000002192 08/13 \$28.38

CITY OF SHANIKO  
CHECKING DEPOSIT  
DATE 8-18-21  
DEPOSIT TO ACCOUNT NUMBER 0031018485  
NAME City of Shaniko  
CASH 133.33  
CHECKS ON TOTAL FROM OTHER BANK 0.00  
NEW TOTAL 133.33  
CITY OF SHANIKO

#000002193 08/18 \$133.33

CITY OF SHANIKO  
CHECKING DEPOSIT  
DATE 8-18-21  
DEPOSIT TO ACCOUNT NUMBER 0031018485  
NAME City of Shaniko  
CASH 50.00  
CHECKS ON TOTAL FROM OTHER BANK 0.00  
NEW TOTAL 50.00  
CITY OF SHANIKO

#000002194 08/17 \$50.00

CITY OF SHANIKO  
CHECKING DEPOSIT  
DATE 8-18-21  
DEPOSIT TO ACCOUNT NUMBER 0031018485  
NAME City of Shaniko  
CASH 500.00  
CHECKS ON TOTAL FROM OTHER BANK 0.00  
NEW TOTAL 500.00  
CITY OF SHANIKO

#000002196 08/19 \$500.00

CITY OF SHANIKO  
CHECKING DEPOSIT  
DATE 8-18-21  
DEPOSIT TO ACCOUNT NUMBER 0031018485  
NAME City of Shaniko  
CASH 180.00  
CHECKS ON TOTAL FROM OTHER BANK 0.00  
NEW TOTAL 180.00  
CITY OF SHANIKO

#000002197 08/24 \$180.00

CITY OF SHANIKO  
CHECKING DEPOSIT  
DATE 8/18/21  
DEPOSIT TO ACCOUNT NUMBER 0031018485  
NAME City of Shaniko  
CASH 365.00  
CHECKS ON TOTAL FROM OTHER BANK 0.00  
NEW TOTAL 365.00  
CITY OF SHANIKO

#000002199 08/25 \$365.00

CITY OF SHANIKO  
P.O. BOX 17  
SHANIKO, OREGON 97132

8-18-21 50

485

4046500

POD 2 1415P NO 17 NO 118 1000 140 18-18 21

#000018485 08/17 \$485.50