



PO Box 369
Bend, OR 97709

RETURN SERVICE REQUESTED

CITY OF SHANIKO
PO BOX 17
SHANIKO OR 97057-0017

Statement Ending 10/29/2021

CITY OF SHANIKO

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Account Number: XXXXXXXXXXXX8485

Managing Your Accounts



Client Contact
Center 855-342-3400



Website firstinterstate.com

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Summary of Accounts



Account Type	Account Number	Ending Balance
CLASSIC BUSINESS CHECKING	XXXXXXXXXXXX8485	\$21,114.72

CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX8485**Account Summary**

Date	Description	Amount
10/01/2021	Beginning Balance	\$37,388.34
	1 Credit(s) This Period	\$1,187.04
	5 Debit(s) This Period	\$17,460.66
10/29/2021	Ending Balance	\$21,114.72

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2021	Beginning Balance			\$37,388.34
10/13/2021	DEPOSIT		\$1,187.04	\$38,575.38
10/15/2021	CHECK # 2209	\$446.96 ✓		\$38,128.42
10/15/2021	CHECK # 2210	\$133.15 ✓		\$37,995.27
10/15/2021	CHECK # 2211	\$520.63 ✓		\$37,474.64
10/18/2021	CHECK # 2212	\$159.92 ✓		\$37,314.72
10/25/2021	CHECK # 2213	\$16,200.00 ✓		\$21,114.72
10/29/2021	Ending Balance			\$21,114.72

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2209	10/15/2021	\$446.96	2211	10/15/2021	\$520.63	2213	10/25/2021	\$16,200.00
2210	10/15/2021	\$133.15	2212	10/18/2021	\$159.92			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
10/13/2021	\$38,575.38	10/18/2021	\$37,314.72
10/15/2021	\$37,474.64	10/25/2021	\$21,114.72

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

First
CHECKING DEPOSIT

DATE 10/13/21

AMOUNT \$ 40.00

0031018485

CITY OF SHANIKO

1189.04

1189.04

CS30018485

#000000000 10/13 \$1,187.04

CITY OF SHANIKO

DATE 10/15/21

AMOUNT \$ 446.96

10446.96

POC12021 0031018485

#000002209 10/15 \$446.96

CITY OF SHANIKO

DATE 10/15/21

AMOUNT \$ 133.15

133.15

POC12021 0031018485

#000002210 10/15 \$133.15

CITY OF SHANIKO

DATE 10/15/21

AMOUNT \$ 520.63

1520.63

POC12021 0031018485

#000002211 10/15 \$520.63

CITY OF SHANIKO

DATE 10/18/21

AMOUNT \$ 159.92

159.92

POC12021 0031018485

#000002212 10/18 \$159.92

CITY OF SHANIKO

DATE 10/25/21

AMOUNT \$ 16,200.00

16200.00

POC12021 0031018485

#000002213 10/25 \$16,200.00