



PO Box 369
Bend, OR 97709

RETURN SERVICE REQUESTED

CITY OF SHANIKO
PO BOX 17
SHANIKO OR 97057-0017

Statement Ending 12/31/2021

CITY OF SHANIKO

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Account Number: XXXXXXXXXXXX8485

Managing Your Accounts



Client Contact Center 855-342-3400



Website firstinterstate.com

The business behind the business.

Merchant Services keeps it running smoothly.

Accepting all major credit cards and debit cards is a part of every day — and Clover makes it a natural for your business.

Talk to a banker for details.

Summary of Accounts

Account Type

CLASSIC BUSINESS CHECKING

Account Number

XXXXXXXXXXXX8485

Ending Balance

\$11,078.40



CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX8485**Account Summary**

Date	Description	Amount
12/01/2021	Beginning Balance	\$19,858.91
	17 Credit(s) This Period	\$1,488.73
	11 Debit(s) This Period	\$10,269.24
12/31/2021	Ending Balance	\$11,078.40

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2021	Beginning Balance			\$19,858.91
12/02/2021	CHECK # 2229	\$545.17		\$19,313.74
12/02/2021	CHECK # 2230	\$30.00		\$19,283.74
12/03/2021	CHECK # 2231	\$1,700.00		\$17,583.74
12/03/2021	CHECK # 2232	\$300.00		\$17,283.74
12/06/2021	CHECK # 2225	\$33.51		\$17,250.23
12/06/2021	CHECK # 2226	\$125.28		\$17,124.95
12/07/2021	MOBILE BANKING DEPOSIT		\$11.45	\$17,136.40
12/07/2021	MOBILE BANKING DEPOSIT		\$67.00	\$17,203.40
12/07/2021	MOBILE BANKING DEPOSIT		\$67.00	\$17,270.40
12/07/2021	MOBILE BANKING DEPOSIT		\$67.00	\$17,337.40
12/07/2021	MOBILE BANKING DEPOSIT		\$67.50	\$17,404.90
12/07/2021	MOBILE BANKING DEPOSIT		\$402.00	\$17,806.90
12/10/2021	CHECK # 2233	\$136.88		\$17,670.02
12/13/2021	CHECK # 2234	\$180.00		\$17,490.02
12/15/2021	XX3386 DEBIT CARD 12/14 20:30 ZOOM.US 888-799- SAN JOSE CA 12444626 100825	\$149.90		\$17,340.12
12/15/2021	CHECK # 2228	\$68.50		\$17,271.62
12/17/2021	MOBILE BANKING DEPOSIT		\$2.22	\$17,273.84
12/17/2021	MOBILE BANKING DEPOSIT		\$9.11	\$17,282.95
12/17/2021	MOBILE BANKING DEPOSIT		\$62.14	\$17,345.09
12/17/2021	MOBILE BANKING DEPOSIT		\$67.00	\$17,412.09
12/17/2021	MOBILE BANKING DEPOSIT		\$67.00	\$17,479.09
12/17/2021	MOBILE BANKING DEPOSIT		\$67.00	\$17,546.09
12/17/2021	MOBILE BANKING DEPOSIT		\$87.00	\$17,633.09
12/23/2021	CHECK # 2235	\$7,000.00		\$10,633.09
12/28/2021	MOBILE BANKING DEPOSIT		\$67.00	\$10,700.09
12/28/2021	MOBILE BANKING DEPOSIT		\$67.00	\$10,767.09
12/28/2021	MOBILE BANKING DEPOSIT		\$191.31	\$10,958.40
12/29/2021	MOBILE BANKING DEPOSIT		\$120.00	\$11,078.40
12/31/2021	Ending Balance			\$11,078.40

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2225	12/06/2021	\$33.51	2230	12/02/2021	\$30.00	2234	12/13/2021	\$180.00
2226	12/06/2021	\$125.28	2231	12/03/2021	\$1,700.00	2235	12/23/2021	\$7,000.00
2228*	12/15/2021	\$68.50	2232	12/03/2021	\$300.00			
2229	12/02/2021	\$545.17	2233	12/10/2021	\$136.88			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/02/2021	\$19,283.74	12/07/2021	\$17,806.90	12/15/2021	\$17,271.62
12/03/2021	\$17,283.74	12/10/2021	\$17,670.02	12/17/2021	\$17,633.09
12/06/2021	\$17,124.95	12/13/2021	\$17,490.02	12/23/2021	\$10,633.09

CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX8485 (continued)**Daily Balances (continued)**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12/28/2021	\$10,958.40	12/29/2021	\$11,078.40

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

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