



P.O. Box 241826
Omaha, NE 68124

RETURN SERVICE REQUESTED

CITY OF SHANIKO
PO BOX 17
SHANIKO OR 97057-0017

Statement Ending 10/31/2022

CITY OF SHANIKO

Page 1 of 6

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	Account Number	Ending Balance
CLASSIC BUSINESS CHECKING	XXXXXXXXXXXX8485	\$24,387.34

(Rev. July 2014)

CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX8485

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	\$22,891.15
	3 Credit(s) This Period	\$3,966.79
	23 Debit(s) This Period	\$2,470.60
10/31/2022	Ending Balance	\$24,387.34

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2022	Beginning Balance			\$22,891.15
10/03/2022	AMAZON.COM SEATTLE WA 00000000 867263 XX3386 POS REFUND CHK 10/03 11:42		\$52.64	\$22,943.79
10/03/2022	AEDLAND.COM 6412206670 IA 84220831 062054 XX3386 DEBIT CARD 09/30 02:16	\$47.99		\$22,895.80
10/03/2022	AMAZON.COM* 1480U SEATTLE WA 00000000 472879 XX3386 DEBIT CARD 09/30 16:18	\$52.64		\$22,843.16
10/04/2022	AMZN Mktp US* 140 Amzn.com/bill WA 21222412 300740 XX3386 DEBIT CARD 10/03 20:37	\$49.99		\$22,793.17
10/11/2022	AMZN Mktp US* 1K2 Amzn.com/bill WA 05219806 456883 XX3386 DEBIT CARD 10/10 04:45	\$6.99		\$22,786.18
10/11/2022	Amazon.com* 142PQ Amzn.com/bill WA 94380818 639075 XX3386 DEBIT CARD 10/07 22:54	\$49.99		\$22,736.19
10/12/2022	MUNICIPAL AUDIT 503-9860523 OR 41894775 210646 XX3386 DEBIT CARD 10/11 10:57	\$20.00		\$22,716.19
10/12/2022	CHECK # 2314	\$168.00		\$22,548.19
10/13/2022	Amazon.com* 1K5CI Amzn.com/bill WA 04848158 037277 XX3386 DEBIT CARD 10/11 20:12	\$27.20		\$22,520.99
10/14/2022	JUNIPER PAPER&SU 5032853037 OR 06400030 010570 XX3386 DEBIT CARD 10/13 13:30	\$95.96		\$22,425.03
10/14/2022	SUPPLYLINE* ORDE RED BANK NJ 14880760 781145 XX3386 DEBIT CARD 10/11 15:30	\$117.00		\$22,308.03
10/14/2022	CHECK # 2315	\$100.00		\$22,208.03
10/14/2022	CHECK # 2316	\$563.00		\$21,645.03
10/14/2022	CHECK # 2318	\$545.91		\$21,099.12
10/17/2022	CONSUMER CELLULA 106164150 OR 31758424 173882 XX3386 DEBIT CARD 10/15 03:35	\$18.91		\$21,080.21
10/17/2022	CHECK # 2320	\$43.90		\$21,036.31
10/17/2022	CHECK # 2321	\$150.00		\$20,886.31
10/18/2022	CHECK # 2317	\$76.50		\$20,809.81
10/19/2022	DEPOSIT		\$1,814.15	\$22,623.96
10/19/2022	XX3386 DEBIT CARD 10/19 02:33 MSFT * E0400KJNR MSBILL.INFO WA 08086638 362115	\$5.00		\$22,618.96
10/19/2022	Amazon.com* HT8H0 Amzn.com/bill WA 17474523 598849 XX3386 DEBIT CARD 10/18 22:59	\$40.95		\$22,578.01
10/21/2022	CHECK # 2319	\$30.00		\$22,548.01
10/24/2022	PAYMENT BUSINESS OREGON VP085868 001 WF REQ-2: CITY OF SHANIKO V21 \$2,1		\$2,100.00	\$24,648.01
10/27/2022	XX3386 DEBIT CARD 10/26 21:13 Starlink Interne 3106829683 CA 18518720 312633	\$110.00		\$24,538.01
10/27/2022	CHECK # 2311	\$149.59		\$24,388.42
10/31/2022	USPS PO 4 93482 SHANIKO OR 00102003 053237 XX3386 POS PINNED 10/31 12:51	\$1.08		\$24,387.34
10/31/2022	Ending Balance			\$24,387.34

CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX8485 (continued)**Checks Cleared**

Check Nbr	Date	Amount
2311	10/27/2022	\$149.59
2314*	10/12/2022	\$168.00
2315	10/14/2022	\$100.00

* Indicates skipped check number

Check Nbr	Date	Amount
2316	10/14/2022	\$563.00
2317	10/18/2022	\$76.50
2318	10/14/2022	\$545.91

Check Nbr	Date	Amount
2319	10/21/2022	\$30.00
2320	10/17/2022	\$43.90
2321	10/17/2022	\$150.00

Daily Balances

Date	Amount
10/03/2022	\$22,843.16
10/04/2022	\$22,793.17
10/11/2022	\$22,736.19
10/12/2022	\$22,548.19
10/13/2022	\$22,520.99

Date	Amount
10/14/2022	\$21,099.12
10/17/2022	\$20,886.31
10/18/2022	\$20,809.81
10/19/2022	\$22,578.01
10/21/2022	\$22,548.01

Date	Amount
10/24/2022	\$24,648.01
10/27/2022	\$24,388.42
10/31/2022	\$24,387.34

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 Interstate
CHECKING DEPOSIT

DATE 10/19/2022 CASH 507.36
DEPOSIT TO ACCOUNT NUMBER DD31018465 DEBIT OR TOTAL 1.98
NAME City of Shaniko LESS CASH 6.55
DEPOSIT \$ 1814.15

15300169620

#000000000 10/19 \$1,814.15

CITY OF SHANIKO
P.O. Box 11
Shaniko, Oregon 97637

DATE 9/13/2022 \$ 149.96
Juniper Flat AFPO
one hundred forty nine and 96/100
First Interstate Bank
P.O. Box 11
Shaniko, Oregon 97637
Diana Marras

#000002311 10/27 \$149.59

CITY OF SHANIKO
P.O. Box 11
Shaniko, Oregon 97637

DATE 09/16/2022 \$ 168.00
David Long
one hundred sixty eight and 00/100
First Interstate Bank
P.O. Box 11
Shaniko, Oregon 97637
Diana Marras

#000002314 10/12 \$168.00

CITY OF SHANIKO
P.O. Box 11
Shaniko, Oregon 97637

DATE 10/16/2022 \$ 100.00
Don Turner
one hundred and 00/100
First Interstate Bank
P.O. Box 11
Shaniko, Oregon 97637
Diana Marras

#000002315 10/14 \$100.00

CITY OF SHANIKO
P.O. Box 11
Shaniko, Oregon 97637

DATE 10/16/2022 \$ 563.00
Marras Laundry Service
five hundred sixty three and 00/100
First Interstate Bank
P.O. Box 11
Shaniko, Oregon 97637
Diana Marras

#000002316 10/14 \$563.00

CITY OF SHANIKO
P.O. Box 11
Shaniko, Oregon 97637

DATE 10/16/2022 \$ 76.50
Bar B Analysis Lab
seventy six and 50/100
First Interstate Bank
P.O. Box 11
Shaniko, Oregon 97637
Diana Marras

#000002317 10/18 \$76.50

CITY OF SHANIKO
P.O. Box 11
Shaniko, Oregon 97637

DATE 10/16/2022 \$ 545.91
Wasco Electric Coop
five hundred forty five and 91/100
First Interstate Bank
P.O. Box 11
Shaniko, Oregon 97637
Diana Marras

#000002318 10/14 \$545.91

CITY OF SHANIKO
P.O. Box 11
Shaniko, Oregon 97637

DATE 10/16/2022 \$ 30.00
Wasco County
thirty and 00/100
First Interstate Bank
P.O. Box 11
Shaniko, Oregon 97637
Diana Marras

#000002319 10/21 \$30.00

CITY OF SHANIKO
P.O. Box 11
Shaniko, Oregon 97637

DATE 10/16/2022 \$ 43.90
Governmental Ethics Commission
forty three and 90/100
First Interstate Bank
P.O. Box 11
Shaniko, Oregon 97637
Diana Marras

#000002320 10/17 \$43.90

CITY OF SHANIKO
P.O. Box 11
Shaniko, Oregon 97637

DATE 10/16/2022 \$ 150.00
Shaniko Co-op
one hundred fifty and 00/100
First Interstate Bank
P.O. Box 11
Shaniko, Oregon 97637
Diana Marras

#000002321 10/17 \$150.00

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