



P.O. Box 241826
Omaha, NE 68124

RETURN SERVICE REQUESTED

CITY OF SHANIKO
PO BOX 17
SHANIKO OR 97057-0017

Statement Ending 11/30/2022

CITY OF SHANIKO

Page 1 of 4

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	\$24,216.36

(Rev. July 2014)

CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX8485

Account Summary

Date	Description	Amount
11/01/2022	Beginning Balance	\$24,387.34
	1 Credit(s) This Period	\$1,824.65
	12 Debit(s) This Period	\$1,995.63
11/30/2022	Ending Balance	\$24,216.36

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2022	Beginning Balance			\$24,387.34
11/03/2022	Amazon.com* H26JY Amzn.com/bill WA 62841379 717967 XX3386 DEBIT CARD 11/01 05:16	\$30.59		\$24,356.75
11/15/2022	CONSUMER CELLULA 106164150 OR 31758424 929125 XX3386 DEBIT CARD 11/15 03:17	\$18.83		\$24,337.92
11/16/2022	DEPOSIT		\$1,824.65	\$26,162.57
11/18/2022	Amazon.com* HI1ZS Amzn.com/bill WA 87033617 884277 XX3386 DEBIT CARD 11/16 18:57	\$27.99		\$26,134.58
11/21/2022	XX3386 DEBIT CARD 11/18 19:51 MSFT * E0400KXY2 MSBILL.INFO WA 92245804 320034	\$5.00		\$26,129.58
11/21/2022	CHECK # 2322	\$522.76		\$25,606.82
11/25/2022	XX3386 DEBIT CARD 11/24 06:58 Starlink Interne 3106829683 CA 34568725 321821	\$110.00		\$25,496.82
11/28/2022	Amazon.com* HW3DT Amzn.com/bill WA 98113390 627098 XX3386 DEBIT CARD 11/28 05:38	\$8.00		\$25,488.82
11/28/2022	Amazon.com* HW61J Amzn.com/bill WA 42593345 992804 XX3386 DEBIT CARD 11/25 03:31	\$66.48		\$25,422.34
11/28/2022	CHECK # 2325	\$180.00		\$25,242.34
11/30/2022	CHECK # 2323	\$153.00		\$25,089.34
11/30/2022	CHECK # 2324	\$825.00		\$24,264.34
11/30/2022	CHECK # 2327	\$47.98		\$24,216.36
11/30/2022	Ending Balance			\$24,216.36

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2322	11/21/2022	\$522.76	2324	11/30/2022	\$825.00	2327*	11/30/2022	\$47.98
2323	11/30/2022	\$153.00	2325	11/28/2022	\$180.00			


* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/03/2022	\$24,356.75	11/18/2022	\$26,134.58	11/28/2022	\$25,242.34
11/15/2022	\$24,337.92	11/21/2022	\$25,606.82	11/30/2022	\$24,216.36
11/16/2022	\$26,162.57	11/25/2022	\$25,496.82		

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 Bank		CHECKING DEPOSIT	
DATE: <u>11/16/84</u> <small>DATE OF DEPOSIT</small>	CASH: <u>320.79</u>		
DEPOSIT TO ACCOUNT NUMBER: <u>0031618485</u>		CHECKS ON TOTAL PROJECTED BAL: <u>1503.86</u>	
NAME: <u>City of San Mateo</u>		SUB TOTAL: <u>1824.65</u>	
		<input type="checkbox"/> FIRST CASH	
<small> SIGNATURE NOT CASH RECEIPT OR REQUIRED BY THE BANK. PRESENT TO THE BANK WITHIN 90 DAYS OF DEPOSIT DATE. RETURN TO THE PERSONAL COPY OF THE RETURN COUPON, PLEASE ON ANY AMERICAN CREDIT CARD RECEIPT. </small>		NET DEPOSIT: \$ <u>1824.65</u>	
10500046740		4	
#000000000		11/16	\$1,824.65

CITY OF SHANIKO
P.O. Box 7
Shaniko Oregon 97877

2322

11/05/62 8-15550

Waco Electric

\$522.76

Five hundred twenty two & seventy six cents

First International Bank

11/01/1962 5417 Diana Morris

283 MONROE AVE SHANIKO OR 97877

#00002322 11/21 \$522.76

CITY OF SHANING
P.O. Box 1097
Shanling, Oregon 97638

#000002323 11/30/00 \$153.00

RECEIVED BY: ROY B. GRAY'S LABORATORY
ONE HUNDRED FIFTY-THREE DOLLARS & NO CENTS

B. First Information Only

XCSB482700 XCSB276 Diana Morris

C01163 KQ9AFU16H0K004C16L6B*

#000002323 11/30 \$153.00

[illegible]

CITY OF SHANIKO
2000
Shaniko Oregon 97637

2325

DATE March 1988

TO Madras Sanitary Service \$ 180.00

ONE HUNDRED EIGHTY DOLLARS

Q First Interstate Bank
P.O. Box 1033
Shaniko, OR 97637

JUN 1988

Diana Morris

*CC 13 25P *C05400 18830003101846*

#000002325 11/28 \$180.00

CITY OF SHANIKO
 P.E.
 Branch - Capitol 87057
 2327
 0000002327
 11/30
 \$47.98