



P.O. Box 241826
Omaha, NE 68124

RETURN SERVICE REQUESTED

CITY OF SHANIKO
PO BOX 17
SHANIKO OR 97057-0017

Statement Ending 12/30/2022

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	\$23,243.11

CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX8485

Account Summary

Date	Description	Amount
12/01/2022	Beginning Balance	\$24,216.36
	4 Credit(s) This Period	\$1,372.92
	16 Debit(s) This Period	\$2,346.17
12/30/2022	Ending Balance	\$23,243.11

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2022	Beginning Balance			\$24,216.36
12/02/2022	CHECK # 2326	\$210.00		\$24,006.36
12/07/2022	INTUIT VERIFYQBW		\$0.14	\$24,006.50
12/07/2022	INTUIT VERIFYQBW		\$0.21	\$24,006.71
12/07/2022	XX3386 DEBIT CARD 12/06 15:02 INTUIT * QBooks O CL.INTUIT.COM CA 57491686 772430	\$42.50		\$23,964.21
12/07/2022	WORDPRESS 2NWXVCL SAN FRANCISCO CA 18370367 831130 XX3386 DEBIT CARD 12/06 13:15	\$48.00		\$23,916.21
12/07/2022	INTUIT VERIFYQBW	\$0.35		\$23,915.86
12/08/2022	INTUIT 08035475 DEPOSIT 524771990493055		\$5.00	\$23,920.86
12/08/2022	INTUIT 90042305 TRAN FEE 524771990493055	\$0.05		\$23,920.81
12/15/2022	CONSUMER CELLULA 106164150 OR 31758424 079745 XX3386 DEBIT CARD 12/15 03:49	\$18.83		\$23,901.98
12/15/2022	XX3386 DEBIT CARD 12/14 12:24 ZOOM.US 888-799- SAN JOSE CA 17848613 201920	\$149.90		\$23,752.08
12/19/2022	XX3386 DEBIT CARD 12/19 01:33 MSFT * E0400LBO1 MSBILL.INFO WA 00884075 077375	\$5.00		\$23,747.08
12/20/2022	DEPOSIT		\$1,367.57	\$25,114.65
12/21/2022	CHECK # 2328	\$200.00		\$24,914.65
12/23/2022	CHECK # 2331	\$30.00		\$24,884.65
12/27/2022	XX3386 DEBIT CARD 12/24 06:22 Starlink Interne 3106829683 CA 15618725 384162	\$110.00		\$24,774.65
12/27/2022	CHECK # 2330	\$563.00		\$24,211.65
12/28/2022	CHECK # 2329	\$300.00		\$23,911.65
12/29/2022	USPS PO 4 93482 SHANIKO OR 00102003 263681 XX3386 POS PINNED 12/29 14:23	\$24.00		\$23,887.65
12/29/2022	CHECK # 2333	\$627.55		\$23,260.10
12/29/2022	CHECK # 2334	\$16.99		\$23,243.11
12/30/2022	Ending Balance			\$23,243.11

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2326	12/02/2022	\$210.00	2330	12/27/2022	\$563.00	2334	12/29/2022	\$16.99
2328*	12/21/2022	\$200.00	2331	12/23/2022	\$30.00			
2329	12/28/2022	\$300.00	2333*	12/29/2022	\$627.55			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/02/2022	\$24,006.36	12/19/2022	\$23,747.08	12/27/2022	\$24,211.65
12/07/2022	\$23,915.86	12/20/2022	\$25,114.65	12/28/2022	\$23,911.65
12/08/2022	\$23,920.81	12/21/2022	\$24,914.65	12/29/2022	\$23,243.11
12/15/2022	\$23,752.08	12/23/2022	\$24,884.65		

CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX8485 (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

First Interstate CHECKING DEPOSIT

DATE: 12/20/22

DEPOSIT TO ACCOUNT NUMBER: 0031078485

NAME: City of Shaniko

CASH: 114.31

DEPOSIT: 1367.57

CHICKEN ON TOTAL: 72.00

FROM OTHER BANK: 205.08

SUB TOTAL: 906.18

LESS CASH: .

NET DEPOSIT: 1367.57

15300167824

#00000000 12/20 \$1,367.57

CITY OF SHANIKO

DATE: 12/02/22

TO: Pacer Properties

AMOUNT: \$210.00

FROM: Diana Morris

10022022 0 0001

10022022 0 0001

#000002326 12/02 \$210.00

CITY OF SHANIKO

DATE: 12/21/22

TO: Pacer Properties

AMOUNT: \$200.00

FROM: Diana Morris

10022022 0 0001

10022022 0 0001

#000002328 12/21 \$200.00

CITY OF SHANIKO

DATE: 12/28/22

TO: Diana Morris

AMOUNT: \$300.00

FROM: Diana Morris

10022022 0 0001

10022022 0 0001

#000002329 12/28 \$300.00

CITY OF SHANIKO

DATE: 12/27/22

TO: Madras Laundry Service

AMOUNT: \$563.00

FROM: Diana Morris

10022022 0 0001

10022022 0 0001

#000002330 12/27 \$563.00

CITY OF SHANIKO

DATE: 12/23/22

TO: Oregon Health Authority

AMOUNT: \$30.00

FROM: Diana Morris

10022022 0 0001

10022022 0 0001

#000002331 12/23 \$30.00

CITY OF SHANIKO

DATE: 12/29/22

TO: Huxar Electric Coop

AMOUNT: \$627.55

FROM: Diana Morris

10022022 0 0001

10022022 0 0001

#000002333 12/29 \$627.55

CITY OF SHANIKO

DATE: 12/29/22

TO: High Desert Auto Supply

AMOUNT: \$16.99

FROM: Diana Morris

10022022 0 0001

10022022 0 0001

#000002334 12/29 \$16.99

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