

**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



# Summary of Accounts



Account Type

CLASSIC BUSINESS CHECKING

Account Number

**Ending Balance** 

XXXXXXXXXXX8485

\$23,243.11

CITY OF SHANIKO XXXXXXXXXXXX8485 Statement Ending 12/30/2022 Page 2 of 6

# THIS FORM IS PROVIDED TO HELP BALANCE YOUR STATEMENT

#### HOW TO BALANCE YOUR ACCOUNT

ACCOUNT RECONCILEMENT PRINCIPLES ARE FAIRLY SIMPLE, IT IS NECESSARY TO FIND ITEMS IN YOUR CHECKBOOK WHICH THE BANK HAS NOT YET PROCESSED, AND THOSE ON THE BANK STATEMENT BUT NOT YET IN YOUR CHECKBOOK. TO YOUR CHECKBOOK BALANCE ADD OR SUBTRACT THE OUTSTANDING BANK STATEMENT ITEMS, AND TO THE STATEMENT BALANCE ADD OR SUBTRACT OUTSTANDING CHECKBOOK ITEMS. THE TWO TOTALS SHOULD AGREE.

- 1. SORT CHECKS AND DEPOSITS INTO NUMBER OR DATE ORDER.
- MARK OFF (\*) EACH ITEM AGAINST YOUR CHECKBOOK. THOSE NOT MARKED WILL BE OUTSTANDING ITEMS. ALSO NOTE ANY BANK OR OTHER CHARGES, OR AUTOMATIC DEPOSITS ON THE STATEMENT, NOT IN YOUR CHECKBOOK.
- 3. FILL IN THE FOLLOWING FORM FOR EASY RECONCILEMENT.

CHECKBOOK BALANCE	
ADD ANY DEPOSITS INCLUDING AUTOMATIC DEPOSITS NOT YET ENTERED IN YOUR CHECKBOOK. (BE SURE TO ENTER THEM)	
SUB-TOTAL	
SUBTRACT SERVICE CHARGE HERE AND IN YOUR CHECKBOOK	
IF SAVINGS TRANSFER ACCOUNT, ADD SAVINGS INTEREST	
SUBTRACT ANY AUTOMATIC LOAN PAYMENTS OR OTHER AUTOMATIC CHARGES NOT YET ENTERED IN YOUR CHECKBOOK (BE SURE TO SUBTRACT FROM CHECKBOOK)	
ADJUSTED CHECKBOOK BALANCE	

	20 20	N ON THIS STATEMENT	
		S TRANSFER ACCOUNT ADD SAVINGS BALANCE	
		TS OUTSTANDING	
	(INCLUDE ANY	AUTOMATIC DEPOSITS D, NOT YET CREDITED)	
		SUB-TOTAL	
CHECKS OUTSTANDS WRITTEN BUT NOT YET CHARGED TO YOUR ACCOL			•
O PAROLD TO TOOK ASSOCI	2141		•
CHECK NO. AMO	UNT CHECK NO.	AMOUNT	
<u> </u>		<u> </u>	•
			•
SUB TOTAL	• •		Ť
SUBTRACT		•	
TOTAL CHECKS OUTSTANDING	• • • • • •		
ADJUSTE	STATEMENT BA	LANCE	
		<u>-</u>	

CHECKING BALANCE

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

To report a lost or stolen ATM or First Interstate Debit Card call 1-888-752-3332 between the hours of 7:30 AM – 6:00 PM Mountain Time. Before or after hours call the Lost or Stolen Service at 1-800-342-6599.

Information for Consumer Checking and Savings Account Customers:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS Telephone us or write us at the phone number and/or address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Information for Balance Plus Overdraft Checking Customers:

#### **BALANCE SUBJECT TO INTEREST RATE**

We figure the Interest charge on your account by applying the periodic rate to the "dally balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees, and subtract unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT
If you think there is an error on your statement, write to us (on a separate sheet) at the address shown on the front of this statement.

In your letter, give us the following information:

- · Account information: Your name and account number.
- · Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you
  believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may
  continue to charge you interest on that amount. But, if we determine that
  we made a mistake you will not have to pay the amount in question or
  any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance
- We can apply any unpaid amount against your credit limit.

## **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 2NWVCL 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			

<sup>\*</sup> Indicates skipped check number

## **Daily Balances**

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

Date	Amount
12/27/2022	\$24,211.65
12/28/2022	\$23,911.65
12/29/2022	\$23,243.11

# CLASSIC BUSINESS CHECKING-XXXXXXXXXXXXX8485 (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

















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