



P.O. Box 241826
Omaha, NE 68124

RETURN SERVICE REQUESTED

CITY OF SHANIKO
PO BOX 17
SHANIKO OR 97057-0017

Statement Ending 01/31/2023

CITY OF SHANIKO

Page 1 of 4

Account Number: XXXXXXXXXXXX8485

Managing Your Accounts



Client Contact
Center

855-342-3400



Website

firstinterstate.com

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Summary of Accounts



Account Type	Account Number	Ending Balance
CLASSIC BUSINESS CHECKING	XXXXXXXXXXXX8485	\$20,175.19

(Rev. July 2014)

CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX8485

Account Summary

Date	Description	Amount
12/31/2022	Beginning Balance	\$23,243.11
	0 Credit(s) This Period	\$0.00
	12 Debit(s) This Period	\$3,067.92
01/31/2023	Ending Balance	\$20,175.19

Account Activity

Post Date	Description	Debits	Credits	Balance
12/31/2022	Beginning Balance			\$23,243.11
01/09/2023	XX3386 DEBIT CARD 01/06 08:08 INTUIT * QBooks O CL.INTUIT.COM CA 73876460 959641	\$42.50		\$23,200.61
01/09/2023	CHECK # 2332	\$200.00		\$23,000.61
01/11/2023	PSN* WASCO ELECTR 866-917-7368 OR 38548381 835953 XX3386 DEBIT CARD 01/10 12:42	\$334.30		\$22,666.31
01/13/2023	CHECK # 2337	\$157.50		\$22,508.81
01/13/2023	CHECK # 2338	\$180.00		\$22,328.81
01/17/2023	CONSUMER CELLULA 106164150 OR 31758424 784556 XX3386 DEBIT CARD 01/15 03:25	\$18.83		\$22,309.98
01/17/2023	AMZN Mktp US* 8E7 Amzn.com/bill WA 65971326 292117 XX3386 DEBIT CARD 01/13 20:57	\$309.94		\$22,000.04
01/17/2023	CHECK # 2336	\$100.00		\$21,900.04
01/19/2023	XX3386 DEBIT CARD 01/19 01:37 MSFT * E0400LPS5 MSBILL.INFO WA 01185078 165254	\$5.00		\$21,895.04
01/24/2023	XX3386 DEBIT CARD 01/24 06:41 Starlink Interne 3106829683 CA 00778726 961700	\$110.00		\$21,785.04
01/25/2023	CHECK # 2339	\$1,543.37		\$20,241.67
01/26/2023	Amazon.com* 3O0XP Amzn.com/bill WA 79999229 418844 XX3386 DEBIT CARD 01/25 04:21	\$66.48		\$20,175.19
01/31/2023	Ending Balance			\$20,175.19

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2332	01/09/2023	\$200.00	2337	01/13/2023	\$157.50	2339	01/25/2023	\$1,543.37
2336*	01/17/2023	\$100.00	2338	01/13/2023	\$180.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/09/2023	\$23,000.61	01/17/2023	\$21,900.04	01/25/2023	\$20,241.67
01/11/2023	\$22,666.31	01/19/2023	\$21,895.04	01/26/2023	\$20,175.19
01/13/2023	\$22,328.81	01/24/2023	\$21,785.04		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

CITY OF SHANIKO
Shaniko, Oregon 97632

2332

DATE 1/10/2023

TO THE ORDER OF CNA Surety

\$200.00

one hundred & no/100ths

First Interstate Bank

103

POD 2332# 40251904168340104045#

Diana Marro

#000002332 01/09 \$200.00

CITY OF SHANIKO
Shaniko, Oregon 97632

2336

DATE 1/10/2023

TO THE ORDER OF Don Tarango

\$100.00

one hundred & no/100ths

First Interstate Bank

103

POD 2336# 40251904168340104045#

Diana Marro

#000002336 01/17 \$100.00

CITY OF SHANIKO
Shaniko, Oregon 97632

2337

DATE 1/10/2023

TO THE ORDER OF Box A Water Analysis

\$157.50

one hundred fifty seven & no/100ths

First Interstate Bank

103

POD 2337# 40251904168340104045#

Diana Marro

#000002337 01/13 \$157.50

CITY OF SHANIKO
Shaniko, Oregon 97632

2338

DATE 1/10/2023

TO THE ORDER OF Madras Laundry Services

\$180.00

one hundred eighty & no/100ths

First Interstate Bank

103

POD 2338# 40251904168340104045#

Diana Marro

#000002338 01/13 \$180.00

CITY OF SHANIKO
Shaniko, Oregon 97632

2339

DATE 1/10/2023

TO THE ORDER OF Pacifi Propane

\$1,543.37

one thousand five hundred forty three & no/100ths

First Interstate Bank

103

POD 2339# 40251904168340104045#

Diana Marro

#000002339 01/25 \$1,543.37