



PO Box 30897  
Billings, MT 59107-0897

RETURN SERVICE REQUESTED

CITY OF SHANIKO  
PO BOX 17  
SHANIKO OR 97057-0017

## Statement Ending 03/31/2022

CITY OF SHANIKO

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Account Number: XXXXXXXXXXXX8485

### Managing Your Accounts



Client Contact  
Center

855-342-3400



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### Summary of Accounts



Account Type	Account Number	Ending Balance
CLASSIC BUSINESS CHECKING	XXXXXXXXXXXX8485	\$27,927.64

(Rev. July 2014)

## CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX8485

### Account Summary

Date	Description	Amount
03/01/2022	Beginning Balance	\$33,419.71
	12 Credit(s) This Period	\$1,019.47
	18 Debit(s) This Period	\$6,511.54
03/31/2022	Ending Balance	\$27,927.64

### Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2022	Beginning Balance			\$33,419.71
03/01/2022	MOBILE BANKING DEPOSIT		\$20.00	\$33,439.71
03/01/2022	MOBILE BANKING DEPOSIT		\$67.00	\$33,506.71
03/01/2022	CHECK # 2248	\$1,176.00		\$32,330.71
03/03/2022	CHECK # 2183	\$420.00		\$31,910.71
03/04/2022	BEST BUY 00 PINOLE CA 00037097 071551 XX3386 DEBIT CARD 03/03 23:19	\$509.99		\$31,400.72
03/04/2022	CHECK # 2252	\$132.87		\$31,267.85
03/07/2022	DEPOSIT		\$312.85	\$31,580.70
03/08/2022	CHECK # 2251	\$823.99		\$30,756.71
03/10/2022	CNA SURETY 800-3316053 IL 85021939 307656 XX3386 DEBIT CARD 03/09 01:52	\$20.00		\$30,736.71
03/15/2022	CHECK # 2250	\$81.00		\$30,655.71
03/17/2022	MOBILE BANKING DEPOSIT		\$5.89	\$30,661.60
03/17/2022	MOBILE BANKING DEPOSIT		\$24.60	\$30,686.20
03/17/2022	MOBILE BANKING DEPOSIT		\$67.00	\$30,753.20
03/17/2022	MOBILE BANKING DEPOSIT		\$67.00	\$30,820.20
03/17/2022	MOBILE BANKING DEPOSIT		\$67.00	\$30,887.20
03/17/2022	MOBILE BANKING DEPOSIT		\$67.00	\$30,954.20
03/18/2022	CHECK # 2256	\$241.88		\$30,712.32
03/21/2022	XX3386 DEBIT CARD 03/19 02:09 MSFT * E0400HWS7 MSBILL.INFO WA 07927246 829305	\$5.00		\$30,707.32
03/21/2022	USPS PO 40761602 SHANIKO OR 00102003 000036 XX3386 POS PINNED 03/21 08:43	\$7.38		\$30,699.94
03/22/2022	XX3386 DEBIT CARD 03/21 22:56 Starlink Interne 3106829683 CA 33144946 041654	\$20.00		\$30,679.94
03/22/2022	CHECK # 2253	\$300.00		\$30,379.94
03/22/2022	CHECK # 2254	\$150.00		\$30,229.94
03/22/2022	CHECK # 2255	\$180.00		\$30,049.94
03/22/2022	CHECK # 2257	\$755.02		\$29,294.92
03/22/2022	CHECK # 2258	\$1,510.41		\$27,784.51
03/24/2022	XX3386 DEBIT CARD 03/24 05:07 Starlink Interne 3106829683 CA 24564948 404355	\$99.00		\$27,685.51
03/28/2022	MOBILE BANKING DEPOSIT		\$1.98	\$27,687.49
03/28/2022	MOBILE BANKING DEPOSIT		\$185.15	\$27,872.64
03/29/2022	MOBILE BANKING DEPOSIT		\$134.00	\$28,006.64
03/31/2022	CONSUMER CELLULA 800-6864460 OR 00857471 243860 XX3386 DEBIT CARD 03/30 05:24	\$79.00		\$27,927.64
03/31/2022	Ending Balance			\$27,927.64

### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2183	03/03/2022	\$420.00	2252	03/04/2022	\$132.87	2256	03/18/2022	\$241.88
2248*	03/01/2022	\$1,176.00	2253	03/22/2022	\$300.00	2257	03/22/2022	\$755.02
2250*	03/15/2022	\$81.00	2254	03/22/2022	\$150.00	2258	03/22/2022	\$1,510.41
2251	03/08/2022	\$823.99	2255	03/22/2022	\$180.00			

CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX8485 (continued)

\* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2022	\$32,330.71	03/10/2022	\$30,736.71	03/22/2022	\$27,784.51
03/03/2022	\$31,910.71	03/15/2022	\$30,655.71	03/24/2022	\$27,685.51
03/04/2022	\$31,267.85	03/17/2022	\$30,954.20	03/28/2022	\$27,872.64
03/07/2022	\$31,580.70	03/18/2022	\$30,712.32	03/29/2022	\$28,006.64
03/08/2022	\$30,756.71	03/21/2022	\$30,699.94	03/31/2022	\$27,927.64

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

#0000	03/07	\$312.85
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#2183	03/03	\$420.00
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#2248	03/01	\$1,176.0
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#2250	03/15	\$81.00
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#2251	03/08	\$823.95
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#2252	03/04	\$132.8
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#2253	03/22	\$300.00
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#2254	03/22	\$150.00
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#2255	03/22	\$180.0
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#2256	03/18	\$241.88
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#2257	03/22	\$755.03
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#2258	03/22	\$1,510.4
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