



P.O. Box 241826
Omaha, NE 68124

RETURN SERVICE REQUESTED

CITY OF SHANIKO
PO BOX 17
SHANIKO OR 97057-0017

Statement Ending 04/28/2023

CITY OF SHANIKO

Page 1 of 6

Account Number: XXXXXXXXXXXX8485

Managing Your Accounts



Client Contact
Center

855-342-3400



Website

firstinterstate.com

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Ask your banker for details.

Summary of Accounts



Account Type	Account Number	Ending Balance
CLASSIC BUSINESS CHECKING	XXXXXXXXXXXX8485	\$15,013.87

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.
2. 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

ADJUSTED STATEMENT BALANCE
AND CHECKBOOK BALANCE SHOULD AGREE

CHECKING BALANCE

SHOWN ON THIS STATEMENT

IF SAVINGS TRANSFER ACCOUNT

ADD SAVINGS BALANCE

ADD DEPOSITS OUTSTANDING

NOT YET CREDITED TO YOUR ACCOUNT
(INCLUDE ANY AUTOMATIC DEPOSITS
EXPECTED, NOT YET CREDITED)

SUB-TOTAL

CHECKS OUTSTANDING

WRITTEN BUT NOT YET
CHARGED TO YOUR ACCOUNT

CHECK NO.

AMOUNT

CHECK NO.

AMOUNT

SUB TOTAL

SUBTRACT

TOTAL

CHECKS OUTSTANDING

ADJUSTED STATEMENT BALANCE

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.

- (1) 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 "daily 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
04/01/2023	Beginning Balance	\$19,508.87
	16 Credit(s) This Period	\$2,707.28
	12 Debit(s) This Period	\$7,202.28
04/28/2023	Ending Balance	\$15,013.87

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2023	Beginning Balance			\$19,508.87
04/03/2023	DEPOSIT		\$2,629.28	\$22,138.15
04/06/2023	INTUIT 18004INT MOUNTAIN VIEW CA 003 964068 XX3386 DEBIT CARD 04/06 08:35	\$85.00		\$22,053.15
04/14/2023	PSN* WASCO ELECTR 866-917-7368 OR 43628648 572349 XX3386 DEBIT CARD 04/13 14:55	\$856.19		\$21,196.96
04/17/2023	USPS PO 4 93482 SHANIKO OR 00102003 838527 XX3386 POS PINNED 04/17 10:53	\$18.09		\$21,178.87
04/17/2023	CONSUMER CELLULA 106164150 OR 31758424 964239 XX3386 DEBIT CARD 04/15 03:10	\$18.90		\$21,159.97
04/17/2023	CHECK # 2358	\$100.00		\$21,059.97
04/18/2023	CHECK # 2355	\$180.00		\$20,879.97
04/19/2023	Microsoft Redmond WA 00000000 804317 XX3386 POS REFUND CHK 04/19 10:16		\$6.00	\$20,885.97
04/19/2023	XX3386 DEBIT CARD 04/19 02:33 MSFT * E0400MWLM MSBILL.INFO WA 00760071 767528	\$6.00		\$20,879.97
04/20/2023	MSFT * E0400LBO1 MSBILL.INFO WA 17659075 913331 XX3386 POS REFUND CHK 04/19 21:5		\$5.00	\$20,884.97
04/20/2023	Microsoft* 365 msbill.info WA 53128724 080067 XX3386 POS REFUND CHK 04/19 20:52		\$5.00	\$20,889.97
04/20/2023	MSFT * E0400K66A MSBILL.INFO WA 65694941 703610 XX3386 POS REFUND CHK 04/19 21:1		\$5.00	\$20,894.97
04/20/2023	MSFT * E0400JSC3 MSBILL.INFO WA 65744944 096129 XX3386 POS REFUND CHK 04/19 21:1		\$5.00	\$20,899.97
04/20/2023	MSFT * E0400KJNR MSBILL.INFO WA 21250135 169897 XX3386 POS REFUND CHK 04/19 21:0		\$5.00	\$20,904.97
04/20/2023	MSFT * E0400INCT MSBILL.INFO WA 65684942 649179 XX3386 POS REFUND CHK 04/19 21:1		\$5.00	\$20,909.97
04/20/2023	MSFT * E0400JELX MSBILL.INFO WA 65574945 038979 XX3386 POS REFUND CHK 04/19 21:1		\$5.00	\$20,914.97
04/20/2023	MSFT * E0400IA4B MSBILL.INFO WA 19001895 313044 XX3386 POS REFUND CHK 04/19 22:1		\$5.00	\$20,919.97
04/20/2023	MSFT * E0400LPS5 MSBILL.INFO WA 17652070 752809 XX3386 POS REFUND CHK 04/19 21:5		\$5.00	\$20,924.97
04/20/2023	MSFT * E0400KXY2 REDMOND WA 87460509 771439 XX3386 POS REFUND CHK 04/19 01:59		\$5.00	\$20,929.97
04/20/2023	MSFT * E0400J11T MSBILL.INFO WA 65704948 354882 XX3386 POS REFUND CHK 04/19 21:1		\$5.00	\$20,934.97
04/20/2023	MSFT * E0400HWS7 MSBILL.INFO WA 65584944 296454 XX3386 POS REFUND CHK 04/19 21:1		\$5.00	\$20,939.97
04/20/2023	MSFT * E0400MWLM MSBILL.INFO WA 17649076 356552 XX3386 POS REFUND CHK 04/19 21:5		\$6.00	\$20,945.97
04/20/2023	MSFT * E0400M46H MSBILL.INFO WA 17650074 882782 XX3386 POS REFUND CHK 04/19 21:5		\$6.00	\$20,951.97
04/20/2023	CHECK # 2356	\$3,625.22		\$17,326.75
04/24/2023	USPS PO 4 93482 SHANIKO OR 00102003 837156 XX3386 POS PINNED 04/24 10:12	\$12.60		\$17,314.15
04/24/2023	CHECK # 2352	\$89.50		\$17,224.65

CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX8485 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
04/24/2023	CHECK # 2357	\$1,995.00		\$15,229.65
04/25/2023	Amazon.com* HF2L8 Amzn.com/bill WA 36417982 741672 XX3386 DEBIT CARD 04/24 02:42	\$215.78		\$15,013.87
04/28/2023	Ending Balance			\$15,013.87

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2352	04/24/2023	\$89.50	2356	04/20/2023	\$3,625.22	2358	04/17/2023	\$100.00
2355*	04/18/2023	\$180.00	2357	04/24/2023	\$1,995.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/03/2023	\$22,138.15	04/17/2023	\$21,059.97	04/20/2023	\$17,326.75
04/06/2023	\$22,053.15	04/18/2023	\$20,879.97	04/24/2023	\$15,229.65
04/14/2023	\$21,196.96	04/19/2023	\$20,879.97	04/25/2023	\$15,013.87

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 4/11/2023 CASH 265.50
DEPOSIT TO ACCOUNT NUMBER 0001018485 CHECKS OR TOTAL 2363.98
NAME City of Shaniko LESS CASH 0.00
NET DEPOSIT \$ 2629.28
MICR LINE: ⑆000000000⑆ 04/03 ⑆2,629.28⑆

#000000000 04/03 \$2,629.28

CITY OF SHANIKO
P.O. Box 17
Shaniko, Oregon 97677
DATE April 19, 2023 ⑆2352⑆
Pay to the order of Box R Water Analysis Lab \$ 89.50
Eighty nine and 50/100
First Interstate Bank
⑆002352⑆ ⑆009290166300031018485⑆
Diana L. Marrs

#000002352 04/24 \$89.50

CITY OF SHANIKO
P.O. Box 17
Shaniko, Oregon 97677
DATE April 18, 2023 ⑆2355⑆
Pay to the order of Madras Veterinary Service \$ 180.00
One hundred eighty
First Interstate Bank
⑆002355⑆ ⑆009290166300031018485⑆
Diana L. Marrs

#000002355 04/18 \$180.00

CITY OF SHANIKO
P.O. Box 17
Shaniko, Oregon 97677
DATE 4/16/2023 ⑆2356⑆
Pay to the order of C.I.S. \$ 3,625.22
Three six hundred twenty five and 22/100
First Interstate Bank
⑆002356⑆ ⑆009290166300031018485⑆
Diana L. Marrs

#000002356 04/20 \$3,625.22

CITY OF SHANIKO
P.O. Box 17
Shaniko, Oregon 97677
DATE 4/16/2023 ⑆2357⑆
Pay to the order of Madras Veterinary Service \$ 1,995.00
One thousand nine hundred ninety five
First Interstate Bank
⑆002357⑆ ⑆009290166300031018485⑆
Diana L. Marrs

#000002357 04/24 \$1,995.00

CITY OF SHANIKO
P.O. Box 17
Shaniko, Oregon 97677
DATE 4/16/2023 ⑆2358⑆
Pay to the order of Don Truax \$ 100.00
One hundred
First Interstate Bank
⑆002358⑆ ⑆009290166300031018485⑆
Diana L. Marrs

#000002358 04/17 \$100.00

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