



PO Box 30897
Billings, MT 59107-0897

RETURN SERVICE REQUESTED

CITY OF SHANIKO
PO BOX 17
SHANIKO OR 97057-0017

Statement Ending 04/29/2022

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	\$26,542.47

(Rev. July 2014)

CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX8485

Account Summary

Date	Description	Amount
04/01/2022	Beginning Balance	\$27,927.64
	9 Credit(s) This Period	\$1,031.01
	16 Debit(s) This Period	\$2,416.18
04/29/2022	Ending Balance	\$26,542.47

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2022	Beginning Balance			\$27,927.64
04/07/2022	MOBILE BANKING DEPOSIT		\$223.92	\$28,151.56
04/08/2022	Amazon.com* 1H8DR Amzn.com/bill WA 65839219 069686 XX3386 DEBIT CARD 04/07 01:53	\$18.75		\$28,132.81
04/13/2022	CHECK # 2259	\$312.75		\$27,820.06
04/13/2022	CHECK # 2260	\$282.20		\$27,537.86
04/14/2022	USPS PO 4 93482 SHANIKO OR 00102003 022932 XX3386 POS PINNED 04/14 12:06	\$23.20		\$27,514.66
04/15/2022	MOBILE BANKING DEPOSIT		\$6.43	\$27,521.09
04/15/2022	MOBILE BANKING DEPOSIT		\$38.66	\$27,559.75
04/15/2022	MOBILE BANKING DEPOSIT		\$67.00	\$27,626.75
04/15/2022	MOBILE BANKING DEPOSIT		\$67.00	\$27,693.75
04/15/2022	MOBILE BANKING DEPOSIT		\$67.00	\$27,760.75
04/15/2022	MOBILE BANKING DEPOSIT		\$75.00	\$27,835.75
04/15/2022	MOBILE BANKING DEPOSIT		\$201.00	\$28,036.75
04/15/2022	MOBILE BANKING DEPOSIT		\$285.00	\$28,321.75
04/15/2022	USPS PO 4 93482 SHANIKO OR 00102003 943624 XX3386 POS PINNED 04/15 11:18	\$9.90		\$28,311.85
04/15/2022	CHECK # 2263	\$720.85		\$27,591.00
04/15/2022	CHECK # 2264	\$134.16		\$27,456.84
04/18/2022	CHECK # 2261	\$44.98		\$27,411.86
04/19/2022	XX3386 DEBIT CARD 04/18 01:43 MSFT * E0400IA4B 8006427676 WA 16087536 755940	\$5.00		\$27,406.86
04/19/2022	Amazon.com* 1A7UM Amzn.com/bill WA 21268761 575692 XX3386 DEBIT CARD 04/18 01:57	\$205.78		\$27,201.08
04/19/2022	CHECK # 2262	\$76.50		\$27,124.58
04/19/2022	CHECK # 2265	\$21.33		\$27,103.25
04/19/2022	CHECK # 2266	\$150.00		\$26,953.25
04/19/2022	CHECK # 2267	\$100.00		\$26,853.25
04/25/2022	XX3386 DEBIT CARD 04/24 01:45 Starlink Interne 3106829683 CA 83058728 610939	\$99.00		\$26,754.25
04/25/2022	Amazon.com* 1O8I2 Amzn.com/bill WA 46989643 254991 XX3386 DEBIT CARD 04/22 21:51	\$211.78		\$26,542.47
04/29/2022	Ending Balance			\$26,542.47

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2259	04/13/2022	\$312.75	2262	04/19/2022	\$76.50	2265	04/19/2022	\$21.33
2260	04/13/2022	\$282.20	2263	04/15/2022	\$720.85	2266	04/19/2022	\$150.00
2261	04/18/2022	\$44.98	2264	04/15/2022	\$134.16	2267	04/19/2022	\$100.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/07/2022	\$28,151.56	04/13/2022	\$27,537.86	04/15/2022	\$27,456.84
04/08/2022	\$28,132.81	04/14/2022	\$27,514.66	04/18/2022	\$27,411.86

CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX8485 (continued)

Daily Balances (continued)

Date	Amount	Date	Amount
04/19/2022	\$26,853.25	04/25/2022	\$26,542.47

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

CITY OF SHANIKO
P.O. Box 11
Shaniko, Oregon 97857

2259

4/6/2022

Traffic Safety Supply Company
Three hundred twelve dollars and 75 cents

First Interstate Bank

Diana Marks

⑆0002259⑆ ⑆041904⑆ ⑆6830031016465⑆

#2259 04/13 \$312.75

CITY OF SHANIKO
P.O. Box 11
Shaniko, Oregon 97857

2260

4/6/2022

David Long
Two hundred eighty two dollars and 20 cents

First Interstate Bank

Diana Marks

⑆0002260⑆ ⑆041904⑆ ⑆6830031016465⑆

#2260 04/13 \$282.20

CITY OF SHANIKO
P.O. Box 11
Shaniko, Oregon 97857

2261

4/6/2022

Al's Hardware
Forty four dollars and 99 cents

First Interstate Bank

Diana Marks

⑆0002261⑆ ⑆041904⑆ ⑆6830031016465⑆

#2261 04/18 \$44.98

CITY OF SHANIKO
P.O. Box 11
Shaniko, Oregon 97857

2262

4/6/2022

Box B Water Analysis
Seventy six dollars and 50 cents

First Interstate Bank

Diana Marks

⑆0002262⑆ ⑆041904⑆ ⑆6830031016465⑆

#2262 04/19 \$76.50

CITY OF SHANIKO
P.O. Box 11
Shaniko, Oregon 97857

2263

4/6/2022

Waves Electric Coop
Seven hundred twenty dollars and 85 cents

First Interstate Bank

Diana Marks

⑆0002263⑆ ⑆041504⑆ ⑆6830031016465⑆

#2263 04/15 \$720.85

CITY OF SHANIKO
P.O. Box 11
Shaniko, Oregon 97857

2264

4/6/2022

Balance Comets
One hundred thirty four dollars and 16 cents

First Interstate Bank

Diana Marks

⑆0002264⑆ ⑆041504⑆ ⑆6830031016465⑆

#2264 04/15 \$134.16

CITY OF SHANIKO
P.O. Box 11
Shaniko, Oregon 97857

2265

4/6/2022

Traffic Safety Supply Co
Twenty one dollars and 33 cents

First Interstate Bank

Diana Marks

⑆0002265⑆ ⑆041904⑆ ⑆6830031016465⑆

#2265 04/19 \$21.33

CITY OF SHANIKO
P.O. Box 11
Shaniko, Oregon 97857

2266

4/6/2022

Shawn Cooper
One hundred fifty dollars

First Interstate Bank

Diana Marks

⑆0002266⑆ ⑆041904⑆ ⑆6830031016465⑆

#2266 04/19 \$150.00

CITY OF SHANIKO
P.O. Box 11
Shaniko, Oregon 97857

2267

4/6/2022

Don Treman
One hundred dollars

First Interstate Bank

Diana Marks

⑆0002267⑆ ⑆041904⑆ ⑆6830031016465⑆

#2267 04/19 \$100.00

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