



PO Box 30897  
Billings, MT 59107-0897

RETURN SERVICE REQUESTED

CITY OF SHANIKO  
PO BOX 17  
SHANIKO OR 97057-0017

## Statement Ending 05/31/2022

CITY OF SHANIKO

Page 1 of 6

Account Number: XXXXXXXXXXXX8485

### Managing Your Accounts



Client Contact  
Center

855-342-3400



Website

firstinterstate.com

Turn bottom line  
expenses into  
real life rewards.

FirstRewards® World  
Mastercard® for Business.

Ask your banker for details



### Summary of Accounts



Account Type	Account Number	Ending Balance
CLASSIC BUSINESS CHECKING	XXXXXXXXXXXX8485	\$27,545.68

(Rev. July 2014)

## CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX8485

### Account Summary

Date	Description	Amount
04/30/2022	Beginning Balance	\$26,542.47
	10 Credit(s) This Period	\$3,029.90
	11 Debit(s) This Period	\$2,026.69
05/31/2022	Ending Balance	\$27,545.68

### Account Activity

Post Date	Description	Debits	Credits	Balance
04/30/2022	Beginning Balance			\$26,542.47
05/02/2022	MOBILE BANKING DEPOSIT		\$2.15	\$26,544.62
05/02/2022	MOBILE BANKING DEPOSIT		\$58.00	\$26,602.62
05/02/2022	MOBILE BANKING DEPOSIT		\$67.00	\$26,669.62
05/02/2022	MOBILE BANKING DEPOSIT		\$67.00	\$26,736.62
05/02/2022	MOBILE BANKING DEPOSIT		\$67.50	\$26,804.12
05/02/2022	MOBILE BANKING DEPOSIT		\$87.00	\$26,891.12
05/02/2022	MOBILE BANKING DEPOSIT		\$120.00	\$27,011.12
05/02/2022	MOBILE BANKING DEPOSIT		\$181.94	\$27,193.06
05/02/2022	MOBILE BANKING DEPOSIT		\$475.00	\$27,668.06
05/02/2022	CONSUMER CELLULA 800-6864460 OR 08789094 001988 XX3386 DEBIT CARD 04/29 10:16	\$10.93		\$27,657.13
05/03/2022	CHECK # 2268	\$563.00		\$27,094.13
05/09/2022	USPS PO 4 93482 SHANIKO OR 00102003 149293 XX3386 POS PINNED 05/09 13:36	\$1.56		\$27,092.57
05/10/2022	DEPOSIT		\$1,904.31	\$28,996.88
05/11/2022	CHECK # 2272	\$227.88		\$28,769.00
05/11/2022	CHECK # 2273	\$100.00		\$28,669.00
05/13/2022	CHECK # 2269	\$180.00		\$28,489.00
05/16/2022	CHECK # 2271	\$654.82		\$27,834.18
05/19/2022	XX3386 DEBIT CARD 05/19 05:09 MSFT * E0400INCT MSBILL.INFO WA 64237742 974342	\$5.00		\$27,829.18
05/23/2022	CHECK # 2270	\$76.50		\$27,752.68
05/24/2022	XX3386 DEBIT CARD 05/24 04:47 Starlink Interne 3106829683 CA 12178720 138562	\$110.00		\$27,642.68
05/27/2022	CHECK # 2275	\$97.00		\$27,545.68
05/31/2022	Ending Balance			\$27,545.68

### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2268	05/03/2022	\$563.00	2271	05/16/2022	\$654.82	2275*	05/27/2022	\$97.00
2269	05/13/2022	\$180.00	2272	05/11/2022	\$227.88			
2270	05/23/2022	\$76.50	2273	05/11/2022	\$100.00			

\* Indicates skipped check number

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/02/2022	\$27,657.13	05/11/2022	\$28,669.00	05/23/2022	\$27,752.68
05/03/2022	\$27,094.13	05/13/2022	\$28,489.00	05/24/2022	\$27,642.68
05/09/2022	\$27,092.57	05/16/2022	\$27,834.18	05/27/2022	\$27,545.68
05/10/2022	\$28,996.88	05/19/2022	\$27,829.18		

CLASSIC BUSINESS CHECKING-XXXXXXXXXX8485 (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

**First Interstate Bank**  
CHECKING DEPOSIT  
DATE: 5/10/22  
DEPOSIT TO ACCOUNT NUMBER: 0021218485  
NAME: City of Shaniko  
AMOUNT: \$ 1,904.31  
CHECKS ON TOTAL FROM OTHER BANK: 1160.64  
BUS TOTAL: 1904.31  
NET DEPOSIT: \$ 1904.31  
MICR LINE: 45300169624

#000000000

\$1,904.31

**CITY OF SHANIKO**  
City of Shaniko, Oregon 97637  
DATE: 5/10/22  
AMOUNT: \$ 563.00  
PAY TO THE ORDER OF: Diana Marrs  
MICR LINE: 45300169624

#000002268

\$563.00

**CITY OF SHANIKO**  
City of Shaniko, Oregon 97637  
DATE: 5/10/22  
AMOUNT: \$ 180.00  
PAY TO THE ORDER OF: Diana Marrs  
MICR LINE: 45300169624

#000002269

\$180.00

**CITY OF SHANIKO**  
City of Shaniko, Oregon 97637  
DATE: 5/10/22  
AMOUNT: \$ 76.50  
PAY TO THE ORDER OF: Diana Marrs  
MICR LINE: 45300169624

#000002270

\$76.50

**CITY OF SHANIKO**  
City of Shaniko, Oregon 97637  
DATE: 5/10/22  
AMOUNT: \$ 654.82  
PAY TO THE ORDER OF: Diana Marrs  
MICR LINE: 45300169624

#000002271

\$654.82

**CITY OF SHANIKO**  
City of Shaniko, Oregon 97637  
DATE: 5/10/22  
AMOUNT: \$ 227.88  
PAY TO THE ORDER OF: Diana Marrs  
MICR LINE: 45300169624

#000002272

\$227.88

**CITY OF SHANIKO**  
City of Shaniko, Oregon 97637  
DATE: 5/10/22  
AMOUNT: \$ 100.00  
PAY TO THE ORDER OF: Diana Marrs  
MICR LINE: 45300169624

#000002273

\$100.00

**CITY OF SHANIKO**  
City of Shaniko, Oregon 97637  
DATE: 5/19/22  
AMOUNT: \$ 97.00  
PAY TO THE ORDER OF: Diana Marrs  
MICR LINE: 45300169624

#000002275

\$97.00

This page left intentionally blank