



PO Box 30897
Billings, MT 59107-0897

RETURN SERVICE REQUESTED

CITY OF SHANIKO
PO BOX 17
SHANIKO OR 97057-0017

Statement Ending 06/30/2022

CITY OF SHANIKO

Page 1 of 6

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	\$25,947.07

(Rev. July 2014)

CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX8485

Account Summary

Date	Description	Amount
06/01/2022	Beginning Balance	\$27,545.68
	1 Credit(s) This Period	\$1,934.04
	22 Debit(s) This Period	\$3,532.65
06/30/2022	Ending Balance	\$25,947.07

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2022	Beginning Balance			\$27,545.68
06/07/2022	CHECK # 2274	\$150.00		\$27,395.68
06/08/2022	DNH* GODADDY.COM 480-5058855 AZ 49756292 140711 XX3386 DEBIT CARD 06/06 02:24	\$20.36		\$27,375.32
06/09/2022	DEPOSIT		\$1,934.04	\$29,309.36
06/14/2022	XX3386 DEBIT CARD 06/13 05:44 CONSUMER CELLULA 800-6864460 OR 59536598 157500	\$12.92		\$29,296.44
06/14/2022	AMAZON.COM* VTOMS SEATTLE WA 00000000 995367 XX3386 DEBIT CARD 06/13 14:09	\$36.99		\$29,259.45
06/14/2022	JUNIPER PAPER&SU 5032853037 OR 40615826 040385 XX3386 DEBIT CARD 06/13 08:50	\$87.50		\$29,171.95
06/15/2022	AMZN Mktp US* M89 Amzn.com/bill WA 45650499 055845 XX3386 DEBIT CARD 06/15 05:38	\$8.98		\$29,162.97
06/15/2022	AMZN Mktp US* UV4 Amzn.com/bill WA 94946905 394386 XX3386 DEBIT CARD 06/15 08:19	\$21.69		\$29,141.28
06/15/2022	Amazon.com* ZR72Y Amzn.com/bill WA 40489299 706223 XX3386 DEBIT CARD 06/15 06:02	\$59.07		\$29,082.21
06/15/2022	CHECK # 2279	\$140.17		\$28,942.04
06/15/2022	CHECK # 2283	\$150.00		\$28,792.04
06/16/2022	CHECK # 2281	\$175.00		\$28,617.04
06/17/2022	AMZN Mktp US* F80 Amzn.com/bill WA 48968041 195434 XX3386 DEBIT CARD 06/16 20:59	\$26.89		\$28,590.15
06/17/2022	Amazon.com* U809I Amzn.com/bill WA 32898393 265200 XX3386 DEBIT CARD 06/16 02:24	\$44.99		\$28,545.16
06/17/2022	CHECK # 2276	\$650.04		\$27,895.12
06/17/2022	CHECK # 2277	\$563.00		\$27,332.12
06/17/2022	CHECK # 2280	\$1,000.00		\$26,332.12
06/21/2022	XX3386 DEBIT CARD 06/19 02:04 MSFT * E0400J11T MSBILL.INFO WA 11327646 982569	\$5.00		\$26,327.12
06/21/2022	AMZN Mktp US* IC2 Amzn.com/bill WA 08342257 236049 XX3386 DEBIT CARD 06/17 21:31	\$57.59		\$26,269.53
06/21/2022	CHECK # 2282	\$100.00		\$26,169.53
06/24/2022	XX3386 DEBIT CARD 06/24 08:35 Starlink Interne 3106829683 CA 67908725 040254	\$110.00		\$26,059.53
06/24/2022	CHECK # 2278	\$76.50		\$25,983.03
06/28/2022	CHECK # 2284	\$35.96		\$25,947.07
06/30/2022	Ending Balance			\$25,947.07

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2274	06/07/2022	\$150.00	2279	06/15/2022	\$140.17	2283	06/15/2022	\$150.00
2276*	06/17/2022	\$650.04	2280	06/17/2022	\$1,000.00	2284	06/28/2022	\$35.96
2277	06/17/2022	\$563.00	2281	06/16/2022	\$175.00			
2278	06/24/2022	\$76.50	2282	06/21/2022	\$100.00			

* Indicates skipped check number

CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX8485 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/07/2022	\$27,395.68	06/15/2022	\$28,792.04	06/24/2022	\$25,983.03
06/08/2022	\$27,375.32	06/16/2022	\$28,617.04	06/28/2022	\$25,947.07
06/09/2022	\$29,309.36	06/17/2022	\$26,332.12		
06/14/2022	\$29,171.95	06/21/2022	\$26,169.53		

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 6/9/2022 CARD # 69009
EXP. TO ACCOUNT NUMBER
0031018485
NAME City of Shaniko
CITY OF SHANIKO
CHICKASAW COUNTY, OKLA.
MICR LINE: *0000000000 06/09 \$1,934.04

#000000000 06/09 \$1,934.04

CITY OF SHANIKO
CHICKASAW COUNTY, OKLA.
DATE 6/7/22 MICR LINE: *000002274 06/07 \$150.00
Pay to the order of Diana Mares
one hundred fifty dollars
MICR LINE: *000002274 06/07 \$150.00

#000002274 06/07 \$150.00

CITY OF SHANIKO
CHICKASAW COUNTY, OKLA.
DATE 6/13/22 MICR LINE: *000002276 06/17 \$650.04
Pay to the order of Diana Mares
six hundred fifty dollars
MICR LINE: *000002276 06/17 \$650.04

#000002276 06/17 \$650.04

CITY OF SHANIKO
CHICKASAW COUNTY, OKLA.
DATE 6/13/22 MICR LINE: *000002277 06/17 \$563.00
Pay to the order of Diana Mares
five hundred sixty three dollars
MICR LINE: *000002277 06/17 \$563.00

#000002277 06/17 \$563.00

CITY OF SHANIKO
CHICKASAW COUNTY, OKLA.
DATE 6/13/22 MICR LINE: *000002278 06/24 \$76.50
Pay to the order of Diana Mares
seventy six dollars and 50 cents
MICR LINE: *000002278 06/24 \$76.50

#000002278 06/24 \$76.50

CITY OF SHANIKO
CHICKASAW COUNTY, OKLA.
DATE 6/13/22 MICR LINE: *000002279 06/15 \$140.17
Pay to the order of Diana Mares
one hundred forty dollars and 17 cents
MICR LINE: *000002279 06/15 \$140.17

#000002279 06/15 \$140.17

CITY OF SHANIKO
CHICKASAW COUNTY, OKLA.
DATE 6/13/22 MICR LINE: *000002280 06/17 \$1,000.00
Pay to the order of Diana Mares
one thousand dollars
MICR LINE: *000002280 06/17 \$1,000.00

#000002280 06/17 \$1,000.00

CITY OF SHANIKO
CHICKASAW COUNTY, OKLA.
DATE 6/13/22 MICR LINE: *000002281 06/16 \$175.00
Pay to the order of Diana Mares
one hundred seventy five dollars
MICR LINE: *000002281 06/16 \$175.00

#000002281 06/16 \$175.00

CITY OF SHANIKO
CHICKASAW COUNTY, OKLA.
DATE 6/13/22 MICR LINE: *000002282 06/21 \$100.00
Pay to the order of Diana Mares
one hundred dollars
MICR LINE: *000002282 06/21 \$100.00

#000002282 06/21 \$100.00

CITY OF SHANIKO
CHICKASAW COUNTY, OKLA.
DATE 6/13/22 MICR LINE: *000002283 06/15 \$150.00
Pay to the order of Diana Mares
one hundred fifty dollars
MICR LINE: *000002283 06/15 \$150.00

#000002283 06/15 \$150.00

CITY OF SHANIKO
CHICKASAW COUNTY, OKLA.
DATE 6/13/22 MICR LINE: *000002284 06/28 \$35.96
Pay to the order of Diana Mares
thirty five dollars and 96 cents
MICR LINE: *000002284 06/28 \$35.96

#000002284 06/28 \$35.96

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