

#### **RETURN SERVICE REQUESTED**

CITY OF SHANIKO PO BOX 17 SHANIKO OR 97057-0017

# Statement Ending 06/30/2022

CITY OF SHANIKO

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Account Number: XXXXXXXXXXXX8485

# **Managing Your Accounts**

Client Contact Center

855-342-3400

Website

firstinterstate.com



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# **Summary of Accounts**



Account Type
CLASSIC BUSINESS CHECKING

Account Number Ending Balance

XXXXXXXXXXX8485

\$25,947.07

# 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.
- 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.

E	CHECKBOOK BALANCE
ET BE	ADD ANY DEPOSITS INCLUDING AUTOMATIC DEPOSITS NOT YET ENTERED IN YOUR CHECKBOOK. (BE
M)	SURE TO ENTER THEM)
\L	SUB-TOTAL
	SUBTRACT SERVICE CHARGE HERE AND IN YOUR CHECKBOOK
	IF SAVINGS TRANSFER ACCOUNT, ADD SAVINGS INTEREST
OT	SUBTRACT ANY AUTOMATIC LOAN PAYMENTS OR OTHER AUTOMATIC CHARGES NOT
	YET ENTERED IN YOUR CHECKBOOK (BE SURE TO SUBTRACT FROM CHECKBOOK)
	ADJUSTED CHECKBOOK BALANCE

		ADE		
		NOT YET CREDITED (INCLUDE ANY AU	OUTSTANDING TO YOUR ACCOUNT TOMATIC DEPOSITS NOT YET CREDITED	5
			SUB-TOTAL	-
CHECKS OUT: WRITTEN BUT NOT CHARGED TO YOU	ΓYET			•
CHECK NO.	AMOUNT	CHECK NO.	AMOUNT	•
				•
				•
		( )		•
				•
				•
				•
SUB TOTAL	•			
SUBTRACT		•••		
TOTAL CHECKS OUTSTAN	DING • • •	• • • • •		
ADJUSTED STATEMENT BALANCE				

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

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 probably 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 it

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.
- <u>Description of Problem:</u> 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** 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* VT0MS 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
	2274	06/07/2022	\$150.00
	2276*	06/17/2022	\$650.04
	2277	06/17/2022	\$563.00
ľ	2278	06/24/2022	\$76.50

Check Nbr	Date	Amount
2279	06/15/2022	\$140.17
2280	06/17/2022	\$1,000.00
2281	06/16/2022	\$175.00
2282	06/21/2022	\$100.00

Check Nor	Date	Amount
2283	06/15/2022	\$150.00
2284	06/28/2022	\$35.96

<sup>\*</sup> Indicates skipped check number

# CLASSIC BUSINESS CHECKING-XXXXXXXXXXXXX8485 (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



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