

RETURN SERVICE REQUESTED

CITY OF SHANIKO PO BOX 17 SHANIKO OR 97057-0017

# Statement Ending 06/30/2023

CITY OF SHANIKO

Page 1 of 4

Account Number: XXXXXXXXXXXX8485

# **Managing Your Accounts**

Client Contact Center

855-342-3400

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Website

firstinterstate.com

# Make sure we've got the right you.

Name, address, phone, email: has anything changed? Just let us know.

Always a good idea to check the contact information we have on file for you and update it if needed.

Update it online or in-branch.



# **Summary of Accounts**



Account Type
CLASSIC BUSINESS CHECKING

Account Number E

**Ending Balance** 

XXXXXXXXXXX8485

\$49,896.99

# THIS FORM IS PROVIDED TO HELP BALANCE YOUR STATEMENT

#### CHECKING BALANCE HOW TO BALANCE YOUR ACCOUNT SHOWN ON THIS STATEMENT ACCOUNT RECONCILEMENT PRINCIPLES ARE FAIRLY SIMPLE, IT IS NECESSARY IF SAVINGS TRANSFER ACCOUNT 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 ADD SAVINGS BALANCE STATEMENT ITEMS, AND TO THE STATEMENT BALANCE ADD OR SUBTRACT OUTSTANDING CHECKBOOK ITEMS. THE TWO TOTALS SHOULD AGREE. ADD DEPOSITS OUTSTANDING NOT YET CREDITED TO YOUR ACCOUNT (INCLUDE ANY AUTOMATIC DEPOSITS 1. SORT CHECKS AND DEPOSITS INTO NUMBER OR DATE ORDER. EXPECTED, NOT YET CREDITED) MARK OFF (\*) EACH ITEM AGAINST YOUR CHECKBOOK. THOSE NOT SUB-TOTAL MARKED WILL BE OUTSTANDING ITEMS. ALSO NOTE ANY BANK OR OTHER CHARGES, OR AUTOMATIC DEPOSITS ON THE STATEMENT, NOT IN **CHECKS OUTSTANDING** YOUR CHECKBOOK WRITTEN BUT NOT YET CHARGED TO YOUR ACCOUNT 60 3. FILL IN THE FOLLOWING FORM FOR EASY RECONCILEMENT. CHECK NO. CHECK NO. AMOUNT **AMOUNT** 0 **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 V SUB TOTAL SUBTRACT ANY AUTOMATIC LOAN PAYMENTS OR OTHER AUTOMATIC CHARGES NOT YET ENTERED IN YOUR CHECKBOOK (BE SURE TO SUBTRACT FROM CHECKBOOK) SUBTRACT

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

ADJUSTED CHECKBOOK BALANCE

AND CHECKBOOK BALANCE SHOULD AGREE

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ADJUSTED STATEMENT BALANCE

ADJUSTED STATEMENT BALANCE

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.

TOTAL

CHECKS OUTSTANDING

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.
- <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-XXXXXXXXXXXX**8485

## **Account Summary**

 Date
 Description
 Amount

 06/01/2023
 Beginning Balance
 \$15,992.80

 2 Credit(s) This Period
 \$36,428.30

 13 Debit(s) This Period
 \$2,524.11

 06/30/2023
 Ending Balance
 \$49,896.99

# **Account Activity**

Post Date	Description	Debits	Credits	Balance	
06/01/2023	Beginning Balance			\$15,992.80	
06/05/2023	AMZN Mktp US* Q54 Amzn.com/bill WA 79366570 309665 XX3386 DEBIT CARD 06/02 23:14	\$27.97		\$15,964.83	
06/06/2023	INTUIT 18004INT MOUNTAIN VIEW CA 003 921762 XX3386 DEBIT CARD 06/06 08:40	\$85.00		\$15,879.83	
06/15/2023	5/2023 CONSUMER CELLULA 106164150 OR 31758424 933674 XX3386 DEBIT CARD 06/15 03:22			\$15,860.48	
06/16/2023	CHECK # 2364	\$300.00		\$15,560.48	
06/20/2023	DEPOSIT \$1,428.3		\$1,428.30	\$16,988.78	
06/20/2023	O/2023 AMZN Mktp US* VZ3 Amzn.com/bill WA 32744244 112958 XX3386 DEBIT CARD 06/15 08:05			\$16,930.40	
06/21/2023	PSN* WASCO ELECTR THE DALLES OR 47622206 162303 XX3386 DEBIT CARD 06/20 18:08			\$16,243.40	
06/22/2023	2/2023 Amazon.com* 0O1I8 Amzn.com/bill WA 08319704 902527 XX3386 DEBIT CARD 06/19 19:42			\$16,196.05	
06/23/2023	23/2023 CAROUSEL CHECKS 708-613-2452 IL 08770566 172016 XX3386 DEBIT CARD 06/21 19:49			\$16,142.72	
06/23/2023	3 CHECK # 2366			\$16,042.72	
06/23/2023	23 CHECK # 2368 \$563.00			\$15,479.72	
06/23/2023	23 CHECK # 2370 \$			\$15,304.72	
06/26/2023	CHECK # 2369 \$3			\$14,986.49	
06/27/2023	CHECK # 2367	\$89.50		\$14,896.99	
06/30/2023	PAYMENT STATE POLICE VP346872 001 2023-WFS-164 06/01/23 2023 WILDFIRE S		\$35,000.00	\$49,896.99	
06/30/2023	Ending Balance			\$49,896.99	

#### **Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2364	06/16/2023	\$300.00	2367	06/27/2023	\$89.50	2369	06/26/2023	\$318.23
2366*	06/23/2023	\$100.00	2368	06/23/2023	\$563.00	2370	06/23/2023	\$175.00

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

## **Daily Balances**

Date	Amount Date		
06/05/2023	\$15,964.83	06/20/202	
06/06/2023	\$15,879.83	06/21/202	
06/15/2023	\$15,860.48	06/22/202	
06/16/2023	\$15,560.48	06/23/202	

Date	Amount
06/20/2023	\$16,930.40
06/21/2023	\$16,243.40
06/22/2023	\$16,196.05
06/23/2023	\$15,304.72

Date	Amount
06/26/2023	\$14,986.49
06/27/2023	\$14,896.99
06/30/2023	\$49,896.99

## **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













