



P.O. Box 241826  
Omaha, NE 68124

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



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	Account Number	Ending Balance
CLASSIC BUSINESS CHECKING	XXXXXXXXXXXX8485	\$49,896.99

(Rev. July 2014)

## CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX8485

### 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	CONSUMER CELLULA 106164150 OR 31758424 933674 XX3386 DEBIT CARD 06/15 03:22	\$19.35		\$15,860.48
06/16/2023	CHECK # 2364	\$300.00		\$15,560.48
06/20/2023	DEPOSIT		\$1,428.30	\$16,988.78
06/20/2023	AMZN Mktp US* VZ3 Amzn.com/bill WA 32744244 112958 XX3386 DEBIT CARD 06/15 08:05	\$58.38		\$16,930.40
06/21/2023	PSN* WASCO ELECTR THE DALLES OR 47622206 162303 XX3386 DEBIT CARD 06/20 18:08	\$687.00		\$16,243.40
06/22/2023	Amazon.com* 0O1I8 Amzn.com/bill WA 08319704 902527 XX3386 DEBIT CARD 06/19 19:42	\$47.35		\$16,196.05
06/23/2023	CAROUSEL CHECKS 708-613-2452 IL 08770566 172016 XX3386 DEBIT CARD 06/21 19:49	\$53.33		\$16,142.72
06/23/2023	CHECK # 2366	\$100.00		\$16,042.72
06/23/2023	CHECK # 2368	\$563.00		\$15,479.72
06/23/2023	CHECK # 2370	\$175.00		\$15,304.72
06/26/2023	CHECK # 2369	\$318.23		\$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

\* Indicates skipped check number

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/05/2023	\$15,964.83	06/20/2023	\$16,930.40	06/26/2023	\$14,986.49
06/06/2023	\$15,879.83	06/21/2023	\$16,243.40	06/27/2023	\$14,896.99
06/15/2023	\$15,860.48	06/22/2023	\$16,196.05	06/30/2023	\$49,896.99
06/16/2023	\$15,560.48	06/23/2023	\$15,304.72		

### 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: 06/20/2023  
DEPOSIT TO ACCOUNT NUMBER: 00318485  
CHECKS OR TOTAL FROM OTHER BANK: 1218.91  
NAME: City of Shaniko  
NET DEPOSIT: \$1,428.30  
MICR LINE: 45300469626

#000000000 06/20 \$1,428.30

**CITY OF SHANIKO**  
P.O. Box 17  
Shaniko, Oregon 97637  
DATE: 6/16/2023  
Pay to the order of: Diana L. Morris  
Three hundred and thirty dollars  
\$300.00  
MICR LINE: 4002364 40929046830034046485

#000002364 06/16 \$300.00

**CITY OF SHANIKO**  
P.O. Box 17  
Shaniko, Oregon 97637  
DATE: 6/16/2023  
Pay to the order of: Diana Morris  
One hundred and ten dollars  
\$100.00  
MICR LINE: 4002366 40929046830034046485

#000002366 06/23 \$100.00

**CITY OF SHANIKO**  
P.O. Box 17  
Shaniko, Oregon 97637  
DATE: 6/16/2023  
Pay to the order of: Diana Morris  
Eighty-nine and fifty cents  
\$89.50  
MICR LINE: 4002367 40929046830034046485

#000002367 06/27 \$89.50

**CITY OF SHANIKO**  
P.O. Box 17  
Shaniko, Oregon 97637  
DATE: 6/16/2023  
Pay to the order of: Diana Morris  
Five hundred and sixty-three dollars  
\$563.00  
MICR LINE: 4002368 40929046830034046485

#000002368 06/23 \$563.00

**CITY OF SHANIKO**  
P.O. Box 17  
Shaniko, Oregon 97637  
DATE: 6/16/2023  
Pay to the order of: Diana Morris  
Three hundred and thirty-eight and twenty cents  
\$338.20  
MICR LINE: 4002369 40929046830034046485

#000002369 06/26 \$318.23

**CITY OF SHANIKO**  
P.O. Box 17  
Shaniko, Oregon 97637  
DATE: 6/16/2023  
Pay to the order of: Diana Morris  
One hundred and seventy-five dollars  
\$175.00  
MICR LINE: 4002370 40929046830034046485

#000002370 06/23 \$175.00