



PO Box 30897
Billings, MT 59107-0897

RETURN SERVICE REQUESTED

CITY OF SHANIKO
PO BOX 17
SHANIKO OR 97057-0017

Statement Ending 07/29/2022

CITY OF SHANIKO

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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	\$20,979.97

(Rev. July 2014)

CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX8485

Account Summary

Date	Description	Amount
07/01/2022	Beginning Balance	\$25,947.07
	3 Credit(s) This Period	\$4,490.69
	19 Debit(s) This Period	\$9,457.79
07/29/2022	Ending Balance	\$20,979.97

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2022	Beginning Balance			\$25,947.07
07/07/2022	CHECK # 2285	\$5,207.65		\$20,739.42
07/08/2022	DEPOSIT		\$2,590.67	\$23,330.09
07/08/2022	CHECK # 2286	\$84.00		\$23,246.09
07/12/2022	USPS PO 4 93482 SHANIKO OR 00102003 058480 XX3386 POS PINNED 07/12 12:50	\$33.65		\$23,212.44
07/12/2022	CITY COUNTY INSU 5037633825 OR 18000048 531623 XX3386 DEBIT CARD 07/11 08:46	\$75.00		\$23,137.44
07/12/2022	DNH* GODADDY.COM 480-5058855 AZ 70748752 020657 XX3386 DEBIT CARD 07/11 02:00	\$263.52		\$22,873.92
07/13/2022	CITY COUNTY INSU 5037633825 OR 18100011 449827 XX3386 POS REFUND CHK 07/12 08:25		\$75.00	\$22,948.92
07/15/2022	CONSUMER CELLULA 106164150 OR 31758424 743163 XX3386 DEBIT CARD 07/15 03:26	\$13.79		\$22,935.13
07/15/2022	CHECK # 2293	\$563.00		\$22,372.13
07/15/2022	CHECK # 2295	\$649.53		\$21,722.60
07/18/2022	CHECK # 2292	\$139.84		\$21,582.76
07/19/2022	XX3386 DEBIT CARD 07/19 02:19 MSFT * E0400JELX MSBILL.INFO WA 08747347 661406	\$5.00		\$21,577.76
07/19/2022	CHECK # 2287	\$150.00		\$21,427.76
07/19/2022	CHECK # 2291	\$312.25		\$21,115.51
07/20/2022	CHECK # 2289	\$25.00		\$21,090.51
07/20/2022	CHECK # 2296	\$644.00		\$20,446.51
07/21/2022	CHECK # 2288	\$100.00		\$20,346.51
07/25/2022	DEPOSIT		\$1,825.02	\$22,171.53
07/25/2022	XX3386 DEBIT CARD 07/24 04:49 Starlink Interne 3106829683 CA 63638728 782627	\$110.00		\$22,061.53
07/26/2022	CHECK # 2290	\$122.36		\$21,939.17
07/26/2022	CHECK # 2297	\$882.70		\$21,056.47
07/28/2022	CHECK # 2294	\$76.50		\$20,979.97
07/29/2022	Ending Balance			\$20,979.97

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2285	07/07/2022	\$5,207.65	2290	07/26/2022	\$122.36	2295	07/15/2022	\$649.53
2286	07/08/2022	\$84.00	2291	07/19/2022	\$312.25	2296	07/20/2022	\$644.00
2287	07/19/2022	\$150.00	2292	07/18/2022	\$139.84	2297	07/26/2022	\$882.70
2288	07/21/2022	\$100.00	2293	07/15/2022	\$563.00			
2289	07/20/2022	\$25.00	2294	07/28/2022	\$76.50			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/07/2022	\$20,739.42	07/13/2022	\$22,948.92	07/19/2022	\$21,115.51
07/08/2022	\$23,246.09	07/15/2022	\$21,722.60	07/20/2022	\$20,446.51
07/12/2022	\$22,873.92	07/18/2022	\$21,582.76	07/21/2022	\$20,346.51

CLASSIC BUSINESS CHECKING-XXXXXXXXXX8485 (continued)

Daily Balances (continued)

Date	Amount	Date	Amount	Date	Amount
07/25/2022	\$22,061.53	07/26/2022	\$21,056.47	07/28/2022	\$20,979.97

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 7/1/2022
EXP. TO ACCOUNT NUMBER 0031018485
NAME City of Shaniko
CASH 649.80
DEPOSIT 17.20
SUB TOTAL 667.00
NET DEPOSIT 667.00
CITY OF SHANIKO
#000000000 07/08 \$2,590.67

First Interstate
CHECKING DEPOSIT
DATE 7/25/2022
EXP. TO ACCOUNT NUMBER 0031018485
NAME City of Shaniko
CASH 1048.80
DEPOSIT 781.22
SUB TOTAL 1830.02
NET DEPOSIT 1830.02
CITY OF SHANIKO
#000000000 07/25 \$1,825.02

First Interstate
CHECKING DEPOSIT
DATE 7/1/2022
EXP. TO ACCOUNT NUMBER 0031018485
NAME City of Shaniko
CASH 5207.65
DEPOSIT 0.00
SUB TOTAL 5207.65
NET DEPOSIT 5207.65
CITY OF SHANIKO
#000002285 07/07 \$5,207.65

First Interstate
CHECKING DEPOSIT
DATE 7/1/2022
EXP. TO ACCOUNT NUMBER 0031018485
NAME City of Shaniko
CASH 84.00
DEPOSIT 0.00
SUB TOTAL 84.00
NET DEPOSIT 84.00
CITY OF SHANIKO
#000002286 07/08 \$84.00

First Interstate
CHECKING DEPOSIT
DATE 7/19/2022
EXP. TO ACCOUNT NUMBER 0031018485
NAME City of Shaniko
CASH 150.00
DEPOSIT 0.00
SUB TOTAL 150.00
NET DEPOSIT 150.00
CITY OF SHANIKO
#000002287 07/19 \$150.00

First Interstate
CHECKING DEPOSIT
DATE 7/21/2022
EXP. TO ACCOUNT NUMBER 0031018485
NAME City of Shaniko
CASH 100.00
DEPOSIT 0.00
SUB TOTAL 100.00
NET DEPOSIT 100.00
CITY OF SHANIKO
#000002288 07/21 \$100.00

First Interstate
CHECKING DEPOSIT
DATE 7/20/2022
EXP. TO ACCOUNT NUMBER 0031018485
NAME City of Shaniko
CASH 25.00
DEPOSIT 0.00
SUB TOTAL 25.00
NET DEPOSIT 25.00
CITY OF SHANIKO
#000002289 07/20 \$25.00

First Interstate
CHECKING DEPOSIT
DATE 7/26/2022
EXP. TO ACCOUNT NUMBER 0031018485
NAME City of Shaniko
CASH 122.36
DEPOSIT 0.00
SUB TOTAL 122.36
NET DEPOSIT 122.36
CITY OF SHANIKO
#000002290 07/26 \$122.36

First Interstate
CHECKING DEPOSIT
DATE 7/19/2022
EXP. TO ACCOUNT NUMBER 0031018485
NAME City of Shaniko
CASH 312.25
DEPOSIT 0.00
SUB TOTAL 312.25
NET DEPOSIT 312.25
CITY OF SHANIKO
#000002291 07/19 \$312.25

First Interstate
CHECKING DEPOSIT
DATE 7/18/2022
EXP. TO ACCOUNT NUMBER 0031018485
NAME City of Shaniko
CASH 139.84
DEPOSIT 0.00
SUB TOTAL 139.84
NET DEPOSIT 139.84
CITY OF SHANIKO
#000002292 07/18 \$139.84

First Interstate
CHECKING DEPOSIT
DATE 7/15/2022
EXP. TO ACCOUNT NUMBER 0031018485
NAME City of Shaniko
CASH 563.00
DEPOSIT 0.00
SUB TOTAL 563.00
NET DEPOSIT 563.00
CITY OF SHANIKO
#000002293 07/15 \$563.00

First Interstate
CHECKING DEPOSIT
DATE 7/28/2022
EXP. TO ACCOUNT NUMBER 0031018485
NAME City of Shaniko
CASH 76.50
DEPOSIT 0.00
SUB TOTAL 76.50
NET DEPOSIT 76.50
CITY OF SHANIKO
#000002294 07/28 \$76.50

First Interstate
CHECKING DEPOSIT
DATE 7/15/2022
EXP. TO ACCOUNT NUMBER 0031018485
NAME City of Shaniko
CASH 649.53
DEPOSIT 0.00
SUB TOTAL 649.53
NET DEPOSIT 649.53
CITY OF SHANIKO
#000002295 07/15 \$649.53

First Interstate
CHECKING DEPOSIT
DATE 7/20/2022
EXP. TO ACCOUNT NUMBER 0031018485
NAME City of Shaniko
CASH 644.00
DEPOSIT 0.00
SUB TOTAL 644.00
NET DEPOSIT 644.00
CITY OF SHANIKO
#000002296 07/20 \$644.00

First Interstate
CHECKING DEPOSIT
DATE 7/26/2022
EXP. TO ACCOUNT NUMBER 0031018485
NAME City of Shaniko
CASH 882.70
DEPOSIT 0.00
SUB TOTAL 882.70
NET DEPOSIT 882.70
CITY OF SHANIKO
#000002297 07/26 \$882.70

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