

**RETURN SERVICE REQUESTED** 

CITY OF SHANIKO PO BOX 17 SHANIKO OR 97057-0017

# Statement Ending 07/29/2022

CITY OF SHANIKO

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** CLASSIC BUSINESS CHECKING

**Ending Balance Account Number** XXXXXXXXXXX8485

\$20,979.97

# 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.

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	
SUBTRACT ANY AUTOMATIC LOAN PAYMENTS OR OTHER AUTOMATIC CHARGES NOT YET ENTERED IN YOUR CHECKBOOK (BE SURE TO SUBTRACT FROM CHECKBOOK)	
ADJUSTED CHECKBOOK BALANCE	

		SHOWN	KING BALANCE ON THIS STATEMEN TRANSFER ACCOUNT	Т
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	-	NOT YET CREDITED (INCLUDE ANY AU	OUTSTANDING TO YOUR ACCOUN ITOMATIC DEPOSITS NOT YET CREDITED	5
			SUB-TOTA	-
CHECKS OUT WRITTEN BUT NO CHARGED TO YOU	TYET			•
CHECK NO.	AMOUNT	CHECK NO.	AMOUNT	•
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SUB TOTAL	•	•		▼
SUBTRACT		•••		
TOTAL CHECKS OUTSTAN	DING • •	• • • • •		
ADJ	USTED STA	TEMENT BAL	ANCE	

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

AND CHECKBOOK BALANCE SHOULD AGREE

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.

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 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

 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			
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\* Indicates skipped check number

#### **Daily Balances**

Date	Amount	Date
07/07/2022	\$20,739.42	07/13/2022
07/08/2022	\$23,246.09	07/15/2022
07/12/2022	\$22,873.92	07/18/2022

te	Amount	Date	Amount
13/2022	\$22,948.92	07/19/2022	\$21,115.51
15/2022	\$21,722.60	07/20/2022	\$20,446.51
18/2022	\$21,582.76	07/21/2022	\$20,346.51

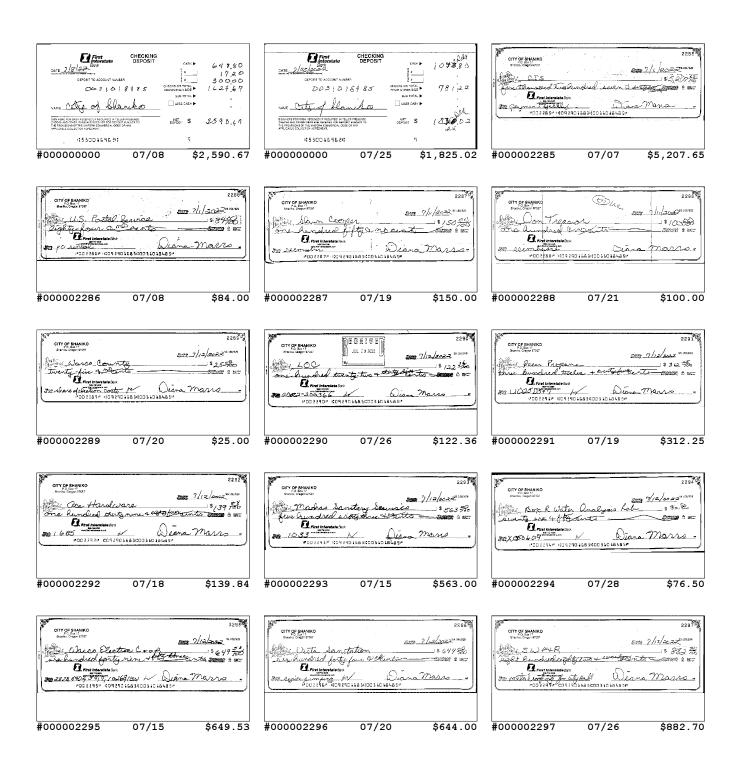
# CLASSIC BUSINESS CHECKING-XXXXXXXXXXXXX8485 (continued)

## **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



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