



PO Box 30897
Billings, MT 59107-0897

RETURN SERVICE REQUESTED

CITY OF SHANIKO
PO BOX 17
SHANIKO OR 97057-0017

Statement Ending 08/31/2022

CITY OF SHANIKO

Page 1 of 4

Account Number: XXXXXXXXXXXX8485

Managing Your Accounts



Client Contact
Center

855-342-3400



Website

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Summary of Accounts



Account Type	Account Number	Ending Balance
CLASSIC BUSINESS CHECKING	XXXXXXXXXXXX8485	\$19,024.05

(Rev. July 2014)

CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX8485

Account Summary

Date	Description	Amount
07/30/2022	Beginning Balance	\$20,979.97
	1 Credit(s) This Period	\$1,365.20
	15 Debit(s) This Period	\$3,321.12
08/31/2022	Ending Balance	\$19,024.05

Account Activity

Post Date	Description	Debits	Credits	Balance
07/30/2022	Beginning Balance			\$20,979.97
08/12/2022	XX3386 DEBIT CARD 08/11 08:45 CONSUMER CELLULA 800-6864460 OR 45953130 485106	\$13.91		\$20,966.06
08/16/2022	CHECK # 2300	\$180.00		\$20,786.06
08/16/2022	CHECK # 2304	\$300.00		\$20,486.06
08/17/2022	CHECK # 2301	\$588.45		\$19,897.61
08/17/2022	CHECK # 2302	\$1,100.00		\$18,797.61
08/17/2022	CHECK # 2305	\$24.00		\$18,773.61
08/18/2022	CHECK # 2303	\$50.00		\$18,723.61
08/19/2022	XX3386 DEBIT CARD 08/19 02:02 MSFT * E0400JSC3 MSBILL.INFO WA 09337448 966233	\$5.00		\$18,718.61
08/19/2022	CHECK # 2306	\$323.97		\$18,394.64
08/23/2022	DEPOSIT		\$1,365.20	\$19,759.84
08/24/2022	AMAZON.COM* CB5B8 SEATTLE WA 00000000 068984 XX3386 DEBIT CARD 08/22 12:11	\$19.49		\$19,740.35
08/24/2022	Amazon.com* QF439 Amzn.com/bill WA 03262799 010724 XX3386 DEBIT CARD 08/24 05:18	\$47.49		\$19,692.86
08/24/2022	XX3386 DEBIT CARD 08/24 04:48 Starlink Interne 3106829683 CA 07318728 723516	\$110.00		\$19,582.86
08/24/2022	CHECK # 2298	\$500.00		\$19,082.86
08/29/2022	Amazon.com* W00ON Amzn.com/bill WA 17576612 312677 XX3386 DEBIT CARD 08/26 22:50	\$13.82		\$19,069.04
08/29/2022	AMZN Mktp US* ZM5 Amzn.com/bill WA 18005678 781006 XX3386 DEBIT CARD 08/26 23:08	\$44.99		\$19,024.05
08/31/2022	Ending Balance			\$19,024.05

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2298	08/24/2022	\$500.00	2302	08/17/2022	\$1,100.00	2305	08/17/2022	\$24.00
2300*	08/16/2022	\$180.00	2303	08/18/2022	\$50.00	2306	08/19/2022	\$323.97
2301	08/17/2022	\$588.45	2304	08/16/2022	\$300.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/12/2022	\$20,966.06	08/18/2022	\$18,723.61	08/24/2022	\$19,082.86
08/16/2022	\$20,486.06	08/19/2022	\$18,394.64	08/29/2022	\$19,024.05
08/17/2022	\$18,773.61	08/23/2022	\$19,759.84		

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: 8/23/22
DEPOSIT TO ACCOUNT NUMBER: 0031018485
NAME: City of Shaniko

CHECKS OR TOTAL FROM OTHER \$/S: 925.99
SUB TOTAL: 925.99
POST DEDUCT \$: 1361.45
TOTAL: 1365.20

#000000000 08/23 \$1,365.20

CITY OF SHANIKO
PO BOX 11
SHANIKO, OREGON 97139

DATE: 8/16/2022
Pay to the order of: Scott Marrs
Five hundred dollars \$500.00
Diana Marrs

#000002298 08/24 \$500.00

CITY OF SHANIKO
PO BOX 11
SHANIKO, OREGON 97139

DATE: 8/16/2022
Pay to the order of: Madras Veterinary Services
One hundred eighty dollars \$180.00
Diana Marrs

#000002300 08/16 \$180.00

CITY OF SHANIKO
PO BOX 11
SHANIKO, OREGON 97139

DATE: 8/16/2022
Pay to the order of: Wasse Electric Co
Five hundred eighty eight dollars \$588.45
Diana Marrs

#000002301 08/17 \$588.45

CITY OF SHANIKO
PO BOX 11
SHANIKO, OREGON 97139

DATE: 8/16/2022
Pay to the order of: Susan McEachern
One thousand hundred dollars \$1,100.00
Diana Marrs

#000002302 08/17 \$1,100.00

CITY OF SHANIKO
PO BOX 11
SHANIKO, OREGON 97139

DATE: 8/16/2022
Pay to the order of: Department of Environmental Quality
Fifty dollars \$50.00
Diana Marrs

#000002303 08/18 \$50.00

CITY OF SHANIKO
PO BOX 11
SHANIKO, OREGON 97139

DATE: 8/16/2022
Pay to the order of: Philadelphia also to
Three hundred dollars \$300.00
Diana Marrs

#000002304 08/16 \$300.00

CITY OF SHANIKO
PO BOX 11
SHANIKO, OREGON 97139

DATE: 8/16/2022
Pay to the order of: MCE-DD
Twenty four dollars \$24.00
Diana Marrs

#000002305 08/17 \$24.00

CITY OF SHANIKO
PO BOX 11
SHANIKO, OREGON 97139

DATE: 8/16/2022
Pay to the order of: Fair Propane
Three hundred twenty three dollars \$323.97
Diana Marrs

#000002306 08/19 \$323.97