



PO Box 30897
Billings, MT 59107-0897

RETURN SERVICE REQUESTED

CITY OF SHANIKO
PO BOX 17
SHANIKO OR 97057-0017

Statement Ending 09/30/2022

CITY OF SHANIKO

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Account Number: XXXXXXXXXXXX8485

Managing Your Accounts



Client Contact
Center

855-342-3400



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Summary of Accounts



Account Type	Account Number	Ending Balance
CLASSIC BUSINESS CHECKING	XXXXXXXXXXXX8485	\$22,891.15

(Rev. July 2014)

CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX8485

Account Summary

Date	Description	Amount
09/01/2022	Beginning Balance	\$19,024.05
	1 Credit(s) This Period	\$6,317.45
	11 Debit(s) This Period	\$2,450.35
09/30/2022	Ending Balance	\$22,891.15

Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2022	Beginning Balance			\$19,024.05
09/09/2022	Amazon.com* 1F30U Amzn.com/bill WA 60997711 400418 XX3386 DEBIT CARD 09/08 23:01	\$99.89		\$18,924.16
09/14/2022	DEPOSIT		\$6,317.45	\$25,241.61
09/15/2022	CONSUMER CELLULA 106164150 OR 31758424 449926 XX3386 DEBIT CARD 09/15 03:34	\$13.91		\$25,227.70
09/16/2022	CHECK # 2307	\$841.00		\$24,386.70
09/19/2022	XX3386 DEBIT CARD 09/19 02:16 MSFT * E0400K66A MSBILL.INFO WA 08957545 349355	\$5.00		\$24,381.70
09/19/2022	Amazon.com* 1M08H Amzn.com/bill WA 46468243 134266 XX3386 DEBIT CARD 09/19 04:56	\$105.89		\$24,275.81
09/19/2022	CHECK # 2309	\$107.21		\$24,168.60
09/19/2022	CHECK # 2310	\$353.00		\$23,815.60
09/21/2022	CHECK # 2308	\$564.45		\$23,251.15
09/26/2022	XX3386 DEBIT CARD 09/24 05:05 Starlink Interne 3106829683 CA 42288723 241843	\$110.00		\$23,141.15
09/26/2022	CHECK # 2312	\$100.00		\$23,041.15
09/28/2022	CHECK # 2313	\$150.00		\$22,891.15
09/30/2022	Ending Balance			\$22,891.15

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2307	09/16/2022	\$841.00	2309	09/19/2022	\$107.21	2312*	09/26/2022	\$100.00
2308	09/21/2022	\$564.45	2310	09/19/2022	\$353.00	2313	09/28/2022	\$150.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/09/2022	\$18,924.16	09/16/2022	\$24,386.70	09/26/2022	\$23,041.15
09/14/2022	\$25,241.61	09/19/2022	\$23,815.60	09/28/2022	\$22,891.15
09/15/2022	\$25,227.70	09/21/2022	\$23,251.15		

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 9/13/2022 CASH 1100.00

DEPOSIT TO ACCOUNT NUMBER 0031018485 CHIEFS OR TOTAL 5217.15

NAME City of Shaniko SUB TOTAL 5217.15

NET DEPOSIT \$ 6317.45

15300169626

#000000000 09/14 \$6,317.45

CITY OF SHANIKO
SHANIKO, OREGON 97632

DATE 9/13/2022 2307

PAID TO THE ORDER OF Madras Laundry \$ 841.00

Eight hundred forty one dollars

First Interstate Bank

1633 Diana Marrs

#002307# 009290168300031016485#

#000002307 09/16 \$841.00

CITY OF SHANIKO
SHANIKO, OREGON 97632

DATE 9/13/2022 2308

PAID TO THE ORDER OF Waco Electric Corporation \$ 564.45

Five hundred sixty four dollars and 45/100

First Interstate Bank

5462 Diana Marrs

#002308# 009290168300031016485#

#000002308 09/21 \$564.45

CITY OF SHANIKO
SHANIKO, OREGON 97632

DATE 9/13/2022 2309

PAID TO THE ORDER OF NAPA auto parts \$ 107.21

one hundred seven dollars and 21/100

First Interstate Bank

3043 Diana Marrs

#002309# 009290168300031016485#

#000002309 09/19 \$107.21

CITY OF SHANIKO
SHANIKO, OREGON 97632

DATE 9/13/2022 2310

PAID TO THE ORDER OF Boys R Water Analysis \$ 353.00

three hundred fifty three dollars

First Interstate Bank

70514 Diana Marrs

#002310# 009290168300031016485#

#000002310 09/19 \$353.00

CITY OF SHANIKO
SHANIKO, OREGON 97632

DATE 9/13/2022 2312

PAID TO THE ORDER OF Don Tamm \$ 100.00

one hundred dollars

First Interstate Bank

3043 Diana Marrs

#002312# 009290168300031016485#

#000002312 09/26 \$100.00

CITY OF SHANIKO
SHANIKO, OREGON 97632

DATE 9/13/2022 2313

PAID TO THE ORDER OF Blain Cooper \$ 150.00

one hundred fifty dollars

First Interstate Bank

3043 Diana Marrs

#002313# 009290168300031016485#

#000002313 09/28 \$150.00