



PO Box 369
Bend, OR 97709

RETURN SERVICE REQUESTED

>002234 3425309 0001 092504 10Z

00024767
DC07
CITY OF SHANIKO
PO BOX 17
SHANIKO OR 97057-0017

Statement Ending 07/30/2021

CITY OF SHANIKO

Page 1 of 4

Account Number: XXXXXXXXXXXX8485

Managing Your Accounts



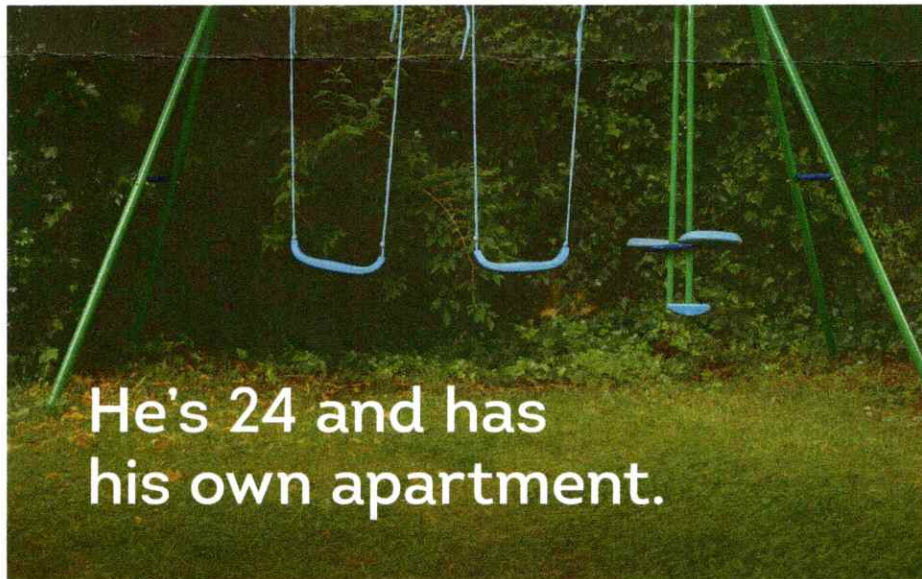
Client Contact
Center

855-342-3400



Website

firstinterstate.com



He's 24 and has
his own apartment.

Time to make the
yard yours again.

For whatever you need in life,
a Home Equity Line of Credit
can help bring it all home.

Learn more online or in-branch.

Summary of Accounts



Account Type

CLASSIC BUSINESS CHECKING

Account Number

XXXXXXXXXXXX8485

Ending Balance

\$41,206.15

THIS FORM IS PROVIDED TO HELP BALANCE
YOUR STATEMENT

HOW TO BALANCE YOUR ACCOUNT

ACCOUNT RECORDS ELEMENT PRINCIPLES ARE PAID TO YOU. IT IS NECESSARY TO FIND THEM 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 AND YOUR CURRENTLY OPENED CREDITING BANK STATEMENT ITEMS, AND TO THE STATEMENT BALANCE AND YOUR SUBTRACTED BANKING CHECKBOOK ITEMS, NOT TAKEN FROM YOUR ACCOUNT.

2. MARK OFF EACH ITEM AGAINST YOUR CHECKBOOK. (DO NOT MARK OFF RECEIVABLES, PAYMENTS, AND CREDIT BALANCE, OR OTHER CHARGES, OR AUTOMATIC DEBIT TO THE CREDIT CARD, OR JUDICIAL PROCEEDINGS.)
3. FILL IN THE FOLLOWING FORM FOR EASY RECONCILEMENT.

CHECKING BALANCE
SHOWING ON HIS STATEMENT
SAVINGS TRANSFER FROM
AUGUST 1994 TO 1995

ADD DEPOSITS OUTSTANDING
NOT YET CREDITED TO YOUR ACCOUNT
(INCLUDE ANY AUTOMATIC DEPOSITS
EXPECTED, NOT YET CREDITED)

SURFOA

CHECKS OUTSTANDING
WRITTEN BUT NOT YET
CHARGED TO YOUR ACCOUNT

[illegible]

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 record is wrong or if you need more information about a transfer on the statement or record. We must hear from you within 60 days after we send you the FIRST statement, or then the case is probably closed.

- (1) Tell us your name and street number and city.
- (2) Describe the error or the fraud on your measure 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 15 business days (i.e., 30 days), we will credit your account for the amount you think is a reasonable and good faith estimate of the harm caused by the error(s) 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 all money 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.
- **Explanation of problem:** If you think there is an error on your bid, 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.

When we investigate whether or not there has been an error, the following are true:

- We may 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, we will not have to pay the amount in question or any interest or other fees related to that amount.
- While we do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unused amount against your credit limit.

CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX8485

Account Summary

Date	Description	Amount
07/01/2021	Beginning Balance	\$41,318.69
	3 Credit(s) This Period	\$3,376.40
	8 Debit(s) This Period	\$3,488.94
07/30/2021	Ending Balance	\$41,206.15

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2021	Beginning Balance			\$41,318.69
07/08/2021	CHECK # 2174	\$519.51 ✓		\$40,799.18
07/12/2021	DEPOSIT		\$1,424.02 ✓	\$42,223.20
07/12/2021	CHECK # 2175	\$100.00 ✓		\$42,123.20
07/16/2021	CHECK # 2176	\$605.02 ✓		\$41,518.18
07/16/2021	CHECK # 2177	\$133.41 ✓		\$41,384.77
07/21/2021	CHECK # 2178	\$76.00 ✓		\$41,308.77
07/27/2021	CHECK # 2179	\$38.00 ✓		\$41,270.77
07/27/2021	CHECK # 2180	\$2,015.00 ✓		\$39,255.77
07/28/2021	DEPOSIT		\$549.30 ✓	\$39,805.07
07/28/2021	DEPOSIT		\$1,403.08 ✓	\$41,208.15
07/29/2021	Paper Statement Fee	\$2.00 X		\$41,206.15
07/30/2021	Ending Balance			\$41,206.15

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2174	07/08/2021	\$519.51	2177	07/16/2021	\$133.41	2180	07/27/2021	\$2,015.00
2175	07/12/2021	\$100.00	2178	07/21/2021	\$76.00			
2176	07/16/2021	\$605.02	2179	07/27/2021	\$38.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/08/2021	\$40,799.18	07/21/2021	\$41,308.77	07/29/2021	\$41,206.15
07/12/2021	\$42,123.20	07/27/2021	\$39,255.77		
07/16/2021	\$41,384.77	07/28/2021	\$41,208.15		

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

CITY OF SHANIKO
CHECKING DEPOSIT
DATE 7/26/21
DEPOSIT TO ACCOUNT NUMBER 0031018485
NAME City of Shaniko
CASH \$ 579.10
CHECKS ON TOTAL FROM OTHER BILLS \$ 846.92
SUB TOTAL \$ 1424.02
CHECKS ON TOTAL FROM OTHER BILLS \$ 1424.02
DEPOSIT \$ 1424.02
#000000000 07/12 \$1,424.02

CITY OF SHANIKO
CHECKING DEPOSIT
DATE 7/29/21
DEPOSIT TO ACCOUNT NUMBER 0031018485
NAME City of Shaniko
CASH \$ 279.51
CHECKS ON TOTAL FROM OTHER BILLS \$ 269.79
SUB TOTAL \$ 549.30
CHECKS ON TOTAL FROM OTHER BILLS \$ 549.30
DEPOSIT \$ 549.30
#000000000 07/28 \$549.30

CITY OF SHANIKO
CHECKING DEPOSIT
DATE 7/23/21
DEPOSIT TO ACCOUNT NUMBER 0031018485
NAME City of Shaniko
CASH \$ 1403.08
CHECKS ON TOTAL FROM OTHER BILLS \$ 1403.08
SUB TOTAL \$ 1403.08
CHECKS ON TOTAL FROM OTHER BILLS \$ 1403.08
DEPOSIT \$ 1403.08
#000000000 07/28 \$1,403.08

CITY OF SHANIKO
CHECKING DEPOSIT
DATE 7/6/21
DEPOSIT TO ACCOUNT NUMBER 000002174
NAME City of Shaniko
CASH \$ 519.51
CHECKS ON TOTAL FROM OTHER BILLS \$ 519.51
SUB TOTAL \$ 519.51
CHECKS ON TOTAL FROM OTHER BILLS \$ 519.51
DEPOSIT \$ 519.51
#000002174 07/08 \$519.51

CITY OF SHANIKO
CHECKING DEPOSIT
DATE 7/6/21
DEPOSIT TO ACCOUNT NUMBER 000002175
NAME City of Shaniko
CASH \$ 100.00
CHECKS ON TOTAL FROM OTHER BILLS \$ 100.00
SUB TOTAL \$ 100.00
CHECKS ON TOTAL FROM OTHER BILLS \$ 100.00
DEPOSIT \$ 100.00
#000002175 07/12 \$100.00

CITY OF SHANIKO
CHECKING DEPOSIT
DATE 7/6/21
DEPOSIT TO ACCOUNT NUMBER 000002176
NAME City of Shaniko
CASH \$ 605.02
CHECKS ON TOTAL FROM OTHER BILLS \$ 605.02
SUB TOTAL \$ 605.02
CHECKS ON TOTAL FROM OTHER BILLS \$ 605.02
DEPOSIT \$ 605.02
#000002176 07/16 \$605.02

CITY OF SHANIKO
CHECKING DEPOSIT
DATE 7/6/21
DEPOSIT TO ACCOUNT NUMBER 000002177
NAME City of Shaniko
CASH \$ 133.41
CHECKS ON TOTAL FROM OTHER BILLS \$ 133.41
SUB TOTAL \$ 133.41
CHECKS ON TOTAL FROM OTHER BILLS \$ 133.41
DEPOSIT \$ 133.41
#000002177 07/16 \$133.41

CITY OF SHANIKO
CHECKING DEPOSIT
DATE 7/6/21
DEPOSIT TO ACCOUNT NUMBER 000002178
NAME City of Shaniko
CASH \$ 76.00
CHECKS ON TOTAL FROM OTHER BILLS \$ 76.00
SUB TOTAL \$ 76.00
CHECKS ON TOTAL FROM OTHER BILLS \$ 76.00
DEPOSIT \$ 76.00
#000002178 07/21 \$76.00

CITY OF SHANIKO
CHECKING DEPOSIT
DATE 7/6/21
DEPOSIT TO ACCOUNT NUMBER 000002179
NAME City of Shaniko
CASH \$ 38.00
CHECKS ON TOTAL FROM OTHER BILLS \$ 38.00
SUB TOTAL \$ 38.00
CHECKS ON TOTAL FROM OTHER BILLS \$ 38.00
DEPOSIT \$ 38.00
#000002179 07/27 \$38.00

CITY OF SHANIKO
CHECKING DEPOSIT
DATE 7/6/21
DEPOSIT TO ACCOUNT NUMBER 000002180
NAME City of Shaniko
CASH \$ 2,015.00
CHECKS ON TOTAL FROM OTHER BILLS \$ 2,015.00
SUB TOTAL \$ 2,015.00
CHECKS ON TOTAL FROM OTHER BILLS \$ 2,015.00
DEPOSIT \$ 2,015.00
#000002180 07/27 \$2,015.00