



PO Box 369
Bend, OR 97709

RETURN SERVICE REQUESTED

>002210 3184726 0001 092504 10Z

CITY OF SHANIKO
PO BOX 17
SHANIKO OR 97057-0017

Statement Ending 06/30/2021

CITY OF SHANIKO

Page 1 of 4

Account Number: XXXXXXXXXXXX8485

Managing Your Accounts



Client Contact
Center 855-342-3400



Website firstinterstate.com



**Avoid an interruption
to recurring payments.**

Confirm your card number and expiration date today.

If you have a First Interstate debit or credit card on file with a utility company or other service, you need to make sure your card information is current.

Summary of Accounts



Account Type	Account Number	Ending Balance
CLASSIC BUSINESS CHECKING	XXXXXXXXXXXX8485	\$41,318.69



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.
2. 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	
ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE	

CHECKING BALANCE SHOWN ON THIS STATEMENT			
IF SAVINGS TRANSFER ACCOUNT ADD SAVER'S BALANCE			
ADD DEPOSITS OUTSTANDING NOT YET CREDITED TO YOUR ACCOUNT (INCLUDE ANY AUTOMATIC DEPOSITS EXPECTED, NOT YET CREDITED)			
SUB-TOTAL			
CHECKS OUTSTANDING WRITTEN BUT NOT YET CHARGED TO YOUR ACCOUNT			
CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
SUB TOTAL			
SUBTRACT			
TOTAL			
CHECKS OUTSTANDING			
ADJUSTED STATEMENT BALANCE			
ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE			

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

IN CASE OF ERROR OR DISCREPANCY ABOUT YOUR TELEPHONE NUMBER, FIRST 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 problem 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.
- Description of Problem: 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 LS 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.

002210 3184726 004421 008841 0002/0002

CITY OF SHANIKO
REPORT WORKY
PHONE 845-8485
PO BOX 11
SHANIKO, OR 97557

DATE 6/4/21

CHECKS ON TOTAL
FROM OTHER SIDE

AMOUNT DEPOSITED

PO BOX 11
SHANIKO, OR 97557

009290168310031018485

67.50

67.50

#000000000 06/04 \$67.50

CITY OF SHANIKO
CHECKING DEPOSIT
DATE 6/4/21

0031018485

247.38

788.78

1036.16

#000000000 06/04 \$1,036.16

CITY OF SHANIKO
CHECKING DEPOSIT
DATE 6/4/21

0031018485

303.00

482.12

938.11

1421.93

1241.17

#000000000 06/17 \$1,241.17

CITY OF SHANIKO
CHECKING DEPOSIT
DATE 6/9/21

000002163

100.00

#000002163 06/09 \$100.00

CITY OF SHANIKO
CHECKING DEPOSIT
DATE 6/9/21

000002164

133.09

#000002164 06/08 \$133.09

CITY OF SHANIKO
CHECKING DEPOSIT
DATE 6/9/21

000002165

592.58

#000002165 06/08 \$592.58

CITY OF SHANIKO
CHECKING DEPOSIT
DATE 6/7/21

000002166

253.01

#000002166 06/07 \$253.01

CITY OF SHANIKO
CHECKING DEPOSIT
DATE 6/7/21

000002167

30.00

#000002167 06/10 \$30.00

CITY OF SHANIKO
CHECKING DEPOSIT
DATE 6/7/21

000002168

74.00

#000002168 06/10 \$74.00

CITY OF SHANIKO
CHECKING DEPOSIT
DATE 6/15/21

000002169

73.73

#000002169 06/15 \$73.73

CITY OF SHANIKO
CHECKING DEPOSIT
DATE 6/15/21

000002170

62.14

#000002170 06/15 \$62.14

CITY OF SHANIKO
CHECKING DEPOSIT
DATE 6/15/21

000002171

180.00

#000002171 06/21 \$180.00

CITY OF SHANIKO
CHECKING DEPOSIT
DATE 6/21/21

000002172

175.00

#000002172 06/21 \$175.00

CITY OF SHANIKO
CHECKING DEPOSIT
DATE 6/21/21

000002173

1,169.90

#000002173 06/21 \$1,169.90

CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX8485

Account Summary

Date	Description	Amount
10/31/2020	Beginning Balance	\$46,610.33
	3 Credit(s) This Period	\$5,916.86
	20 Debit(s) This Period	\$5,305.22
11/30/2020	Ending Balance	\$47,221.97

Account Activity

Post Date	Description	Debits	Credits	Balance
10/31/2020	Beginning Balance			\$46,610.33
11/02/2020	CHECK # 2170	\$691.45 ✓		\$45,918.88
11/02/2020	CHECK # 2172	\$115.06 ✓		\$45,803.82
11/06/2020	CHECK # 2177	\$178.57 ✓		\$45,625.25
11/10/2020	CHECK # 2174	\$402.05 ✓		\$45,223.20
11/12/2020	CHECK # 2173	\$32.00 ✓		\$45,191.20
11/12/2020	CHECK # 2179	\$903.63 ✓		\$44,287.57
11/16/2020	DEPOSIT		\$826.00	\$45,113.57
11/16/2020	DEPOSIT		\$3,564.77	\$48,678.34
11/16/2020	CHECK # 2175	\$36.50 ✓		\$48,641.84
11/16/2020	CHECK # 2176	\$100.00 ✓		\$48,541.84
11/16/2020	CHECK # 2183	\$460.96 ✓		\$48,080.88
11/17/2020	CHECK # 2180	\$188.12 ✓		\$47,892.76
11/17/2020	CHECK # 2181	\$627.10 ✓		\$47,265.66
11/18/2020	CHECK # 2169	\$552.90 ✓		\$46,712.76
11/20/2020	CHECK # 2178	\$20.00 ✓		\$46,692.76
11/23/2020	CHECK # 2108	\$154.00		\$46,538.76
11/24/2020	Paper Statement Fee	\$2.00		\$46,536.76
11/24/2020	CHECK # 2184	\$55.48 ✓		\$46,481.28
11/24/2020	MADRAS SANITARY CHECKPAYMT 2185	\$180.00 ✓		\$46,301.28
11/25/2020	DEPOSIT		\$1,526.09	\$47,827.37
11/25/2020	CHECK # 2107	\$361.62		\$47,465.75
11/25/2020	CHECK # 2109	\$110.22		\$47,355.53
11/25/2020	TRANS CASCADES CHECKPAYMT 2186	\$133.56 ✓		\$47,221.97
11/30/2020	Ending Balance			\$47,221.97

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2107	11/25/2020	\$361.62	2173	11/12/2020	\$32.00	2179	11/12/2020	\$903.63
2108	11/23/2020	\$154.00	2174	11/10/2020	\$402.05	2180	11/17/2020	\$188.12
2109	11/25/2020	\$110.22	2175	11/16/2020	\$36.50	2181	11/17/2020	\$627.10
2169*	11/18/2020	\$552.90	2176	11/16/2020	\$100.00	2183*	11/16/2020	\$460.96
2170	11/02/2020	\$691.45	2177	11/06/2020	\$178.57	2184	11/24/2020	\$55.48
2172*	11/02/2020	\$115.06	2178	11/20/2020	\$20.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/02/2020	\$45,803.82	11/16/2020	\$48,080.88	11/23/2020	\$46,538.76
11/06/2020	\$45,625.25	11/17/2020	\$47,265.66	11/24/2020	\$46,301.28
11/10/2020	\$45,223.20	11/18/2020	\$46,712.76	11/25/2020	\$47,221.97
11/12/2020	\$44,287.57	11/20/2020	\$46,692.76		

CLASSIC BUSINESS CHECKING-XXXXXXXXXX8485 (continued)

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: 11/12/2020
CHECK NO: 0031018485
CITY OF SHANIKO
PO BOX 17
SHANIKO, OR 97132
NAME: City of ShaniKo
AMOUNT: \$ 826.00
MICR: 43800168300031018485

#0000 \$826.00

First Interstate CHECKING DEPOSIT
DATE: 11/20/2020
CHECK NO: 0031018485
CITY OF SHANIKO
PO BOX 17
SHANIKO, OR 97132
NAME: City of ShaniKo
AMOUNT: \$ 3,564.77
MICR: 43800168300031018485

#0000 \$3,564.77

First Interstate CHECKING DEPOSIT
DATE: 11/25/2020
CHECK NO: 0031018485
CITY OF SHANIKO
PO BOX 17
SHANIKO, OR 97132
NAME: City of ShaniKo
AMOUNT: \$ 1,526.09
MICR: 43800168300031018485

#0000 \$1,526.09

First Interstate CHECKING DEPOSIT
DATE: 11/19/2020
CHECK NO: 0031018485
CITY OF SHANIKO
PO BOX 17
SHANIKO, OR 97132
NAME: Dave Johnson
AMOUNT: \$ 361.62
MICR: 43800168300031018485

#2107 \$361.62

First Interstate CHECKING DEPOSIT
DATE: 11/20/2020
CHECK NO: 0031018485
CITY OF SHANIKO
PO BOX 17
SHANIKO, OR 97132
NAME: Dave Johnson
AMOUNT: \$ 154.00
MICR: 43800168300031018485

#2108 \$154.00

First Interstate CHECKING DEPOSIT
DATE: 11/23/2020
CHECK NO: 0031018485
CITY OF SHANIKO
PO BOX 17
SHANIKO, OR 97132
NAME: Dave Johnson
AMOUNT: \$ 110.22
MICR: 43800168300031018485

#2109 \$110.22

First Interstate CHECKING DEPOSIT
DATE: 11/27/2020
CHECK NO: 0031018485
CITY OF SHANIKO
PO BOX 17
SHANIKO, OR 97132
NAME: Dave Johnson
AMOUNT: \$ 552.90
MICR: 43800168300031018485

#2169 \$552.90

First Interstate CHECKING DEPOSIT
DATE: 11/28/2020
CHECK NO: 0031018485
CITY OF SHANIKO
PO BOX 17
SHANIKO, OR 97132
NAME: Dave Johnson
AMOUNT: \$ 691.45
MICR: 43800168300031018485

#2170 \$691.45

First Interstate CHECKING DEPOSIT
DATE: 11/29/2020
CHECK NO: 0031018485
CITY OF SHANIKO
PO BOX 17
SHANIKO, OR 97132
NAME: Dave Johnson
AMOUNT: \$ 115.06
MICR: 43800168300031018485

#2172 \$115.06

First Interstate CHECKING DEPOSIT
DATE: 11-2-2020
CHECK NO: 0031018485
CITY OF SHANIKO
PO BOX 17
SHANIKO, OR 97132
NAME: Dave Johnson
AMOUNT: \$ 32.00
MICR: 43800168300031018485

#2173 \$32.00

First Interstate CHECKING DEPOSIT
DATE: 11-4-2020
CHECK NO: 0031018485
CITY OF SHANIKO
PO BOX 17
SHANIKO, OR 97132
NAME: Dave Johnson
AMOUNT: \$ 402.05
MICR: 43800168300031018485

#2174 \$402.05

First Interstate CHECKING DEPOSIT
DATE: 11-4-2020
CHECK NO: 0031018485
CITY OF SHANIKO
PO BOX 17
SHANIKO, OR 97132
NAME: Dave Johnson
AMOUNT: \$ 36.50
MICR: 43800168300031018485

#2175 \$36.50

First Interstate CHECKING DEPOSIT
DATE: 11-4-2020
CHECK NO: 0031018485
CITY OF SHANIKO
PO BOX 17
SHANIKO, OR 97132
NAME: Dave Johnson
AMOUNT: \$ 100.00
MICR: 43800168300031018485

#2176 \$100.00

First Interstate CHECKING DEPOSIT
DATE: 11-4-2020
CHECK NO: 0031018485
CITY OF SHANIKO
PO BOX 17
SHANIKO, OR 97132
NAME: Dave Johnson
AMOUNT: \$ 178.57
MICR: 43800168300031018485

#2177 \$178.57

First Interstate CHECKING DEPOSIT
DATE: 11-6-2020
CHECK NO: 0031018485
CITY OF SHANIKO
PO BOX 17
SHANIKO, OR 97132
NAME: Dave Johnson
AMOUNT: \$ 20.00
MICR: 43800168300031018485

#2178 \$20.00

First Interstate CHECKING DEPOSIT
DATE: 11/9/2020
CHECK NO: 0031018485
CITY OF SHANIKO
PO BOX 17
SHANIKO, OR 97132
NAME: Dave Johnson
AMOUNT: \$ 903.63
MICR: 43800168300031018485

#2179 \$903.63

First Interstate CHECKING DEPOSIT
DATE: 11/13/2020
CHECK NO: 0031018485
CITY OF SHANIKO
PO BOX 17
SHANIKO, OR 97132
NAME: Dave Johnson
AMOUNT: \$ 188.12
MICR: 43800168300031018485

#2180 \$188.12

First Interstate CHECKING DEPOSIT
DATE: 11/13/2020
CHECK NO: 0031018485
CITY OF SHANIKO
PO BOX 17
SHANIKO, OR 97132
NAME: Dave Johnson
AMOUNT: \$ 627.10
MICR: 43800168300031018485

#2181 \$627.10


 CITY OF BIRMINGHAM
 POLICE #10 and 2100
 100 NORTH
 BIRMINGHAM, AL 35203

2103
 Bureau

Nov 12, 1960

From the
Phone Marked
Four hundred thirty one 9460 12460
 to 9460 12460

B. Fred Johnson, Clerk
 of the Court
 Second Criminal Paul Johnson

HQ 9770 560 34003 10 30 45 2103

#2183 \$460.96

CITY OF SAN DIEGO
REVENUE DEPARTMENT
NO POSTAGE
NECESSARY IF MAILED IN THE UNITED STATES

2184
010761

Nov 9 1965

DATE
Mike Long

\$ 55.⁴⁸

POSTAGE WILL BE PAID BY ADDRESSEE

First Interstate Bank

PAID TO ORDER OF FIRST INTERSTATE BANK

#2184 \$55.48



PO Box 369
Bend, OR 97709

RETURN SERVICE REQUESTED

>002351 7927567 0001 092504 10Z

00153964
DC05
CITY OF SHANIKO
PO BOX 17
SHANIKO OR 97057-0017

Statement Ending 05/28/2021

CITY OF SHANIKO

Page 1 of 4

Account Number: XXXXXXXXXXXX8485

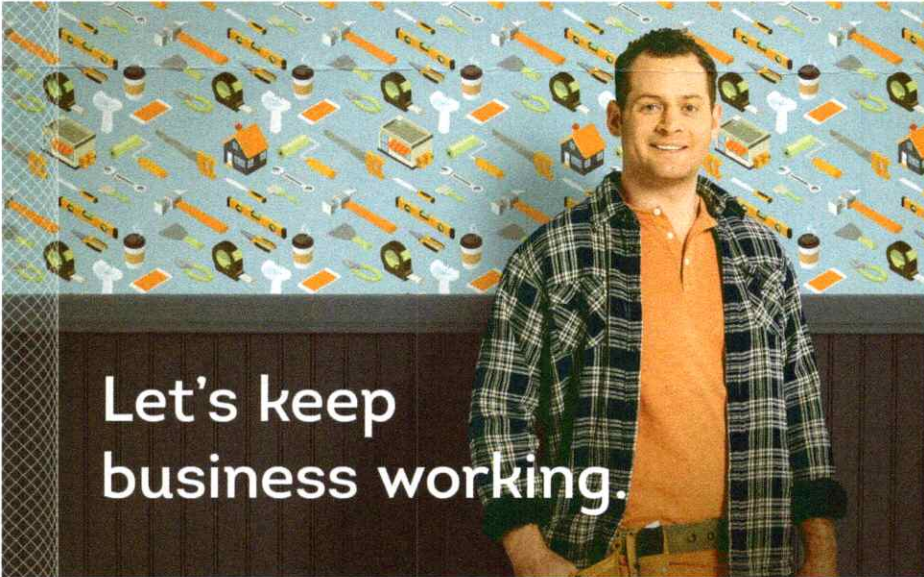
Managing Your Accounts



Client Contact
Center 855-342-3400



Website firstinterstate.com



Let's keep
business working.

Small business services
at the ready.

Everything you need to keep
yourself and your small business
running the way it needs to.

Learn more online or in-branch.

Summary of Accounts

Account Type

CLASSIC BUSINESS CHECKING

Account Number

XXXXXXXXXXXX8485

Ending Balance

\$41,819.31



- We have the right to collect the amount in question or report you as delinquent for 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.
- Where 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
05/01/2021	Beginning Balance	\$42,764.94
	4 Credit(s) This Period	\$2,672.69
	9 Debit(s) This Period	\$3,618.32
05/28/2021	Ending Balance	\$41,819.31

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2021	Beginning Balance			\$42,764.94
05/04/2021	CHECK # 2156	\$100.00 ✓		\$42,664.94
05/07/2021	DEPOSIT		\$751.61 ✓	\$43,416.55
05/07/2021	CHECK # 2155	\$68.50 ✓		\$43,348.05
05/10/2021	CHECK # 2157	\$211.32 ✓		\$43,136.73
05/11/2021	CHECK # 2158	\$713.95 ✓		\$42,422.78
05/14/2021	DEPOSIT		\$415.15 ✓	\$42,837.93
05/14/2021	DEPOSIT		\$742.00 ✓	\$43,579.93
05/17/2021	CHECK # 2159	\$675.00 ✓		\$42,904.93
05/17/2021	CHECK # 2160	\$133.09 ✓		\$42,771.84
05/18/2021	CHECK # 2161	\$554.25 ✓		\$42,217.59
05/19/2021	CHECK # 2162	\$1,160.21 ✓		\$41,057.38
05/27/2021	Paper Statement Fee	\$2.00		\$41,055.38
05/28/2021	DEPOSIT		\$763.93 ✓	\$41,819.31
05/28/2021	Ending Balance			\$41,819.31

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2155	05/07/2021	\$68.50	2158	05/11/2021	\$713.95	2161	05/18/2021	\$554.25
2156	05/04/2021	\$100.00	2159	05/17/2021	\$675.00	2162	05/19/2021	\$1,160.21
2157	05/10/2021	\$211.32	2160	05/17/2021	\$133.09			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/04/2021	\$42,664.94	05/14/2021	\$43,579.93	05/27/2021	\$41,055.38
05/07/2021	\$43,348.05	05/17/2021	\$42,771.84	05/28/2021	\$41,819.31
05/10/2021	\$43,136.73	05/18/2021	\$42,217.59		
05/11/2021	\$42,422.78	05/19/2021	\$41,057.38		

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

5/2/21
CITY OF SHANIKO
CHECKING DEPOSIT
DEPOSIT TO ACCOUNT NUMBER
0031018485
NAME: City of Shaniho
CASH \$ 172.51
CHECKS ON TOTAL FROM OTHER BANK \$ 579.10
LESS CASH \$ 751.61
4530C169624 9
#000000000 05/07 \$751.61

5/4/21
CITY OF SHANIKO
CHECKING DEPOSIT
DEPOSIT TO ACCOUNT NUMBER
0031018485
NAME: City of Shaniho
CASH \$ 415.15
CHECKS ON TOTAL FROM OTHER BANK \$ 415.15
LESS CASH \$ 415.15
4530C169624 9
#000000000 05/14 \$415.15

5-14-2021
CITY OF SHANIKO
CHECKING DEPOSIT
DEPOSIT TO ACCOUNT NUMBER
0031018485
NAME: City of Shaniho
CASH \$ 742.00
CHECKS ON TOTAL FROM OTHER BANK \$ 742.00
LESS CASH \$ 742.00
4530C169624 9
#000000000 05/14 \$742.00

5/29/21
CITY OF SHANIKO
CHECKING DEPOSIT
DEPOSIT TO ACCOUNT NUMBER
0031018485
NAME: City of Shaniho
CASH \$ 380.90
CHECKS ON TOTAL FROM OTHER BANK \$ 383.03
LESS CASH \$ 763.93
4530C169624 9
#000000000 05/28 \$763.93

4-30-2021
CITY OF SHANIKO
CHECKING DEPOSIT
DEPOSIT TO ACCOUNT NUMBER
0031018485
NAME: City of Shaniho
CASH \$ 68.50
CHECKS ON TOTAL FROM OTHER BANK \$ 68.50
LESS CASH \$ 68.50
4530C169624 9
#000002155 05/07 \$68.50

5-2-2021
CITY OF SHANIKO
CHECKING DEPOSIT
DEPOSIT TO ACCOUNT NUMBER
0031018485
NAME: City of Shaniho
CASH \$ 100.00
CHECKS ON TOTAL FROM OTHER BANK \$ 100.00
LESS CASH \$ 100.00
4530C169624 9
#000002156 05/04 \$100.00

5/6/2021
CITY OF SHANIKO
CHECKING DEPOSIT
DEPOSIT TO ACCOUNT NUMBER
0031018485
NAME: City of Shaniho
CASH \$ 211.32
CHECKS ON TOTAL FROM OTHER BANK \$ 211.32
LESS CASH \$ 211.32
4530C169624 9
#000002157 05/10 \$211.32

5/6/2021
CITY OF SHANIKO
CHECKING DEPOSIT
DEPOSIT TO ACCOUNT NUMBER
0031018485
NAME: City of Shaniho
CASH \$ 713.95
CHECKS ON TOTAL FROM OTHER BANK \$ 713.95
LESS CASH \$ 713.95
4530C169624 9
#000002158 05/11 \$713.95

5-11-2021
CITY OF SHANIKO
CHECKING DEPOSIT
DEPOSIT TO ACCOUNT NUMBER
0031018485
NAME: City of Shaniho
CASH \$ 675.00
CHECKS ON TOTAL FROM OTHER BANK \$ 675.00
LESS CASH \$ 675.00
4530C169624 9
#000002159 05/17 \$675.00

5/6/2021
CITY OF SHANIKO
CHECKING DEPOSIT
DEPOSIT TO ACCOUNT NUMBER
0031018485
NAME: City of Shaniho
CASH \$ 133.09
CHECKS ON TOTAL FROM OTHER BANK \$ 133.09
LESS CASH \$ 133.09
4530C169624 9
#000002160 05/17 \$133.09

5/13/2021
CITY OF SHANIKO
CHECKING DEPOSIT
DEPOSIT TO ACCOUNT NUMBER
0031018485
NAME: City of Shaniho
CASH \$ 554.25
CHECKS ON TOTAL FROM OTHER BANK \$ 554.25
LESS CASH \$ 554.25
4530C169624 9
#000002161 05/18 \$554.25

5/13/2021
CITY OF SHANIKO
CHECKING DEPOSIT
DEPOSIT TO ACCOUNT NUMBER
0031018485
NAME: City of Shaniho
CASH \$ 1,160.21
CHECKS ON TOTAL FROM OTHER BANK \$ 1,160.21
LESS CASH \$ 1,160.21
4530C169624 9
#000002162 05/19 \$1,160.21



PO Box 369
Bend, OR 97709

RETURN SERVICE REQUESTED

>002355 7711731 0001 092504 10Z

CITY OF SHANIKO
PO BOX 17
SHANIKO OR 97057-0017

Statement Ending 04/30/2021

CITY OF SHANIKO

Page 1 of 4

Account Number: XXXXXXXXXXXX8485

Managing Your Accounts



Client Contact
Center

855-342-3400



Website

firstinterstate.com



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Summary of Accounts



Account Type

CLASSIC BUSINESS CHECKING

Account Number

XXXXXXXXXXXX8485

Ending Balance

\$42,764.94



CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX8485**Account Summary**

Date	Description	Amount
04/01/2021	Beginning Balance	\$42,223.72
	3 Credit(s) This Period	\$4,255.54
	6 Debit(s) This Period	\$3,714.32
04/30/2021	Ending Balance	\$42,764.94

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2021	Beginning Balance			\$42,223.72
04/12/2021	CHECK # 2150 ✓	\$200.00 ✓		\$42,023.72
04/20/2021	CHECK # 2151 ✓	\$180.00 ✓		\$41,843.72
04/20/2021	CHECK # 2153 ✓	\$3,090.89 ✓		\$38,752.83
04/21/2021	DEPOSIT ✓		\$1,180.13	\$39,932.96
04/21/2021	DEPOSIT ✓		\$2,876.50	\$42,809.46
04/22/2021	CHECK # 2152 ✓	\$133.52 ✓		\$42,675.94
04/27/2021	DEPOSIT ✓		\$198.91	\$42,874.85
04/28/2021	CHECK # 2154 ✓	\$107.91 ✓		\$42,766.94
04/29/2021	Paper Statement Fee	\$2.00		\$42,764.94
04/30/2021	Ending Balance			\$42,764.94

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2150	04/12/2021	\$200.00	2152	04/22/2021	\$133.52	2154	04/28/2021	\$107.91
2151	04/20/2021	\$180.00	2153	04/20/2021	\$3,090.89			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/12/2021	\$42,023.72	04/22/2021	\$42,675.94	04/29/2021	\$42,764.94
04/20/2021	\$38,752.83	04/27/2021	\$42,874.85		
04/21/2021	\$42,809.46	04/28/2021	\$42,766.94		

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 4-21-2021 CASH 277.11
DEPOSIT TO ACCOUNT NUMBER 0031018485 CHECKS ON TOTAL 908.02
NAME Patty Johnson FROM OTHER SIDE 0
LESS CASH 0
DEPOSIT \$ 1179.13
1180.13
#000000000 04/21 \$1,180.13

First Interstate CHECKING DEPOSIT
DATE 4/21/2021 CASH 0
DEPOSIT TO ACCOUNT NUMBER 0031018485 CHECKS ON TOTAL 2876.50
NAME Patty Johnson FROM OTHER SIDE 0
LESS CASH 0
DEPOSIT \$ 2876.50
#000000000 04/21 \$2,876.50

First Interstate CHECKING DEPOSIT
DATE 4-27-2021 CASH 196.97
DEPOSIT TO ACCOUNT NUMBER 4851018485 CHECKS ON TOTAL 194
NAME City of Shaniko FROM OTHER SIDE 0
LESS CASH 0
DEPOSIT \$ 198.91
#000000000 04/27 \$198.91

CITY OF SHANIKO
DATE 4/8/2021 CASH 0
DEPOSIT TO ACCOUNT NUMBER 0031018485 CHECKS ON TOTAL 200.00
NAME Patty Johnson FROM OTHER SIDE 0
LESS CASH 0
DEPOSIT \$ 200.00
#000002150 04/12 \$200.00

CITY OF SHANIKO
DATE 4/14/2021 CASH 0
DEPOSIT TO ACCOUNT NUMBER 0031018485 CHECKS ON TOTAL 180.00
NAME Patty Johnson FROM OTHER SIDE 0
LESS CASH 0
DEPOSIT \$ 180.00
#000002151 04/20 \$180.00

CITY OF SHANIKO
DATE 4/16/2021 CASH 0
DEPOSIT TO ACCOUNT NUMBER 0031018485 CHECKS ON TOTAL 133.52
NAME Patty Johnson FROM OTHER SIDE 0
LESS CASH 0
DEPOSIT \$ 133.52
#000002152 04/22 \$133.52

CITY OF SHANIKO
DATE 4-15-2021 CASH 0
DEPOSIT TO ACCOUNT NUMBER 0031018485 CHECKS ON TOTAL 3090.89
NAME Patty Johnson FROM OTHER SIDE 0
LESS CASH 0
DEPOSIT \$ 3090.89
#000002153 04/20 \$3,090.89

CITY OF SHANIKO
DATE 4/20/2021 CASH 0
DEPOSIT TO ACCOUNT NUMBER 0031018485 CHECKS ON TOTAL 107.91
NAME Patty Johnson FROM OTHER SIDE 0
LESS CASH 0
DEPOSIT \$ 107.91
#000002154 04/28 \$107.91



PO Box 369
Bend, OR 97709

RETURN SERVICE REQUESTED

>002270 7370025 0001 092504 10Z

CITY OF SHANIKO
PO BOX 17
SHANIKO OR 97057-0017

02536256
DC03

Statement Ending 03/31/2021

CITY OF SHANIKO

Page 1 of 4

Account Number: XXXXXXXXXXXX8485

Managing Your Accounts



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Summary of Accounts

Account Type

CLASSIC BUSINESS CHECKING

Account Number

XXXXXXXXXXXX8485

Ending Balance

\$42,223.72



CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX8485**Account Summary**

Date	Description	Amount
02/27/2021	Beginning Balance	\$65,755.21
	1 Credit(s) This Period	\$1,867.03
	13 Debit(s) This Period	\$25,398.52
03/31/2021	Ending Balance	\$42,223.72

Account Activity

Post Date	Description	Debits	Credits	Balance
02/27/2021	Beginning Balance			\$65,755.21
03/01/2021	CHECK # 2136	\$127.77		\$65,627.44
03/02/2021	CHECK # 2139	\$3,197.48		\$62,429.96
03/02/2021	CHECK # 2140	\$41.88		\$62,388.08
03/02/2021	CHECK # 2141	\$180.00		\$62,208.08
03/03/2021	CHECK # 2142	\$584.51		\$61,623.57
03/04/2021	DEPOSIT		\$1,867.03	\$63,490.60
03/09/2021	CHECK # 2143	\$737.56		\$62,753.04
03/09/2021	CHECK # 2145	\$133.42		\$62,619.62
03/10/2021	CHECK # 2144	\$180.00		\$62,439.62
03/12/2021	CHECK # 2146	\$254.79		\$62,184.83
03/16/2021	CHECK # 2147	\$1,825.00		\$60,359.83
03/16/2021	CHECK # 2148	\$17,385.16		\$42,974.67
03/30/2021	Paper Statement Fee	\$2.00		\$42,972.67
03/30/2021	CHECK # 2149	\$748.95		\$42,223.72
03/31/2021	Ending Balance			\$42,223.72

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2136	03/01/2021	\$127.77	2142	03/03/2021	\$584.51	2146	03/12/2021	\$254.79
2139*	03/02/2021	\$3,197.48	2143	03/09/2021	\$737.56	2147	03/16/2021	\$1,825.00
2140	03/02/2021	\$41.88	2144	03/10/2021	\$180.00	2148	03/16/2021	\$17,385.16
2141	03/02/2021	\$180.00	2145	03/09/2021	\$133.42	2149	03/30/2021	\$748.95

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2021	\$65,627.44	03/04/2021	\$63,490.60	03/12/2021	\$62,184.83
03/02/2021	\$62,208.08	03/09/2021	\$62,619.62	03/16/2021	\$42,974.67
03/03/2021	\$61,623.57	03/10/2021	\$62,439.62	03/30/2021	\$42,223.72

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

ISN
092901683
Branch 3322
Teller 1
Comments
RT 092901683 TC 8

Date 03/04/2021
Start Time 1:11:29 PM
Amount 1,867.00
Account Number 31018485
ODA Credit
Deposit

#000000000 03/04 \$1,867.03

CITY OF SHANIKO
Branch 3322

2136

DATE 2/15/21

Pay to the order of Wanda Mares \$ 127.77

One hundred twenty seven and 77/100

For information only

Signature: Donald Jensen

POD 2136# 0091016830001018485#

#000002136 03/01 \$127.77

CITY OF SHANIKO
Branch 3322

2139

DATE 2/15/21

Pay to the order of Wanda Mares \$ 3,197.48

Three thousand one hundred ninety seven and 48/100

For information only

Signature: Donald Jensen

POD 2139# 0091016830001018485#

#000002139 03/02 \$3,197.48

CITY OF SHANIKO
Branch 3322

2140

DATE 2/16/21

Pay to the order of Wanda Mares \$ 41.88

Forty one and 88/100

For information only

Signature: Donald Jensen

POD 2140# 0091016830001018485#

#000002140 03/02 \$41.88

CITY OF SHANIKO
Branch 3322

2141

DATE 2/16/21

Pay to the order of Wanda Mares \$ 180.00

One hundred eighty and 00/100

For information only

Signature: Donald Jensen

POD 2141# 0091016830001018485#

#000002141 03/02 \$180.00

CITY OF SHANIKO
Branch 3322

2142

DATE 2/16/21

Pay to the order of Wanda Mares \$ 584.51

Five hundred eighty four and 51/100

For information only

Signature: Donald Jensen

POD 2142# 0091016830001018485#

#000002142 03/03 \$584.51

CITY OF SHANIKO
Branch 3322

2143

DATE 2/16/21

Pay to the order of Wanda Mares \$ 737.56

Seven hundred thirty seven and 56/100

For information only

Signature: Donald Jensen

POD 2143# 0091016830001018485#

#000002143 03/09 \$737.56

CITY OF SHANIKO
Branch 3322

2144

DATE 2/16/21

Pay to the order of Wanda Mares \$ 180.00

One hundred eighty and 00/100

For information only

Signature: Donald Jensen

POD 2144# 0091016830001018485#

#000002144 03/10 \$180.00

CITY OF SHANIKO
Branch 3322

2145

DATE 2/16/21

Pay to the order of Wanda Mares \$ 133.42

One hundred thirty three and 42/100

For information only

Signature: Donald Jensen

POD 2145# 0091016830001018485#

#000002145 03/09 \$133.42

CITY OF SHANIKO
Branch 3322

2146

DATE 2/16/21

Pay to the order of Wanda Mares \$ 254.79

Two hundred fifty four and 79/100

For information only

Signature: Donald Jensen

POD 2146# 0091016830001018485#

#000002146 03/12 \$254.79

CITY OF SHANIKO
Branch 3322

2147

DATE 2/16/21

Pay to the order of Wanda Mares \$ 1,825.00

One thousand eight hundred twenty five and 00/100

For information only

Signature: Donald Jensen

POD 2147# 0091016830001018485#

#000002147 03/16 \$1,825.00

CITY OF SHANIKO
Branch 3322

2148

DATE 2/16/21

Pay to the order of Wanda Mares \$ 17,385.16

Seventeen thousand three hundred eighty five and 16/100

For information only

Signature: Donald Jensen

POD 2148# 0091016830001018485#

#000002148 03/16 \$17,385.16

CITY OF SHANIKO
Branch 3322

2149

DATE 2/16/21

Pay to the order of Wanda Mares \$ 748.95

Seven hundred forty eight and 95/100

For information only

Signature: Donald Jensen

POD 2149# 0091016830001018485#

#000002149 03/30 \$748.95



PO Box 369
Bend, OR 97709

RETURN SERVICE REQUESTED

>002314 7144731 0001 092504 10Z

90784755
DC02

CITY OF SHANIKO
PO BOX 17
SHANIKO OR 97057-0017

Statement Ending 02/26/2021

CITY OF SHANIKO

Page 1 of 4

Account Number: XXXXXXXXXXXX8485

Managing Your Accounts



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Talk to a banker for details.

Summary of Accounts



Account Type

CLASSIC BUSINESS CHECKING

Account Number

XXXXXXXXXXXX8485

Ending Balance

\$65,755.21

THIS FORM IS PROVIDED TO HELP BALANCE
YOUR STATEMENT

HOW TO BALANCE YOUR ACCOUNT

ACCOUNT RECONCILEMENT PRINCIPLES ARE SIMPLE. IT IS NECESSARY TO FIND ITEMS IN YOUR CHECKBOOK THAT THE BANK HAS NOT YET PROCESSED AND THOSE ON THE BANK STATEMENT BUT NOT YET IN YOUR CHECKBOOK. IN YOUR CHECKBOOK, BALANCE AND/OR SUBTRACT THE OUTSTANDING BANK STATEMENT ITEMS AND TO THE STATEMENT BALANCE AND/OR SUBTRACT OUTSTANDING CHECKBOOK ITEMS. THE FINAL TOTAL SHOULD MATCH.

1. PRINT CHECKS AND DEPOSITS, AND NUMBER OR DATE ORDER.
2. MARK OFF EACH ITEM AGAINST YOUR CHECKBOOK. DO NOT MARK OFF ANY INSTANTANEOUS DEPOSITS. ALSO NOTE ANY BANK OF OTHER CHECKS OR CASH/ATMAL DEPOSITS ON THE STATEMENT NOT IN YOUR CHECK BOOK.
3. FILL IN THE FOLLOWING FORM FOR EACH 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

1. **SAVING TRANSFER ACCOUNT**
ADD SAVINGS, TRANSFERS

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

ADJUSTED CHECKBOOK BALANCE

ADJUSTED STATEMENT BALANCE
AND CHECKBOOK BALANCE SHOULD DISCREP

CHECKING BALANCE

SHOWN ON THIS STATEMENT
IF SAVING TRANSFER ACCOUNT
ADD TO NEW BALANCE

ADD DEPOSITS OUTSTANDING

NO. YET CREDITED TO YOUR ACCOUNT
(INCLUDE ANY AUTOMATIC DEPOSITS
EXPECTED, NOT YET CREDITED)

SUB-TOTAL

CHECKS OUTSTANDING

PRINTED OR NOT YET
CHARGED TO YOUR ACCOUNT

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
-----------	--------	-----------	--------

3873 5c. 1941

SUBTRACT
TOTAL

TOTAL
CHECKS OUTSTANDING

ADJUSTED STATEMENT BALANCE

ADJUSTED STATEMENT BALANCE
AND THE CASHIER BALANCE SHOULD AGREE.

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 this statement or receipt. We must hear from you no later than 60 days after we sent you this statement or when the error or problem actually occurred.

- (1) Tell us your name and account number, if any.
- (2) Describe the debit 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 correct, so that you will have the use of your money while the final claim is being completed. If an investigation is required, we will contact you.

Information for Balance Plus Overdraft Checking Customers:

BALANCE SUBJECT TO INTEREST RATE

We figure your 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 find 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.
- Do/Don't amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe it is, 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.
- Where 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
01/30/2021	Beginning Balance	\$73,978.20
	0 Credit(s) This Period	\$0.00
	11 Debit(s) This Period	\$8,222.99
02/26/2021	Ending Balance	\$65,755.21

Account Activity

Post Date	Description	Debits	Credits	Balance
01/30/2021	Beginning Balance			\$73,978.20
02/01/2021	CHECK # 2122	\$149.00		\$73,829.20
02/01/2021	CHECK # 2171	\$165.28		\$73,663.92
02/09/2021	CHECK # 2132	\$132.99		\$73,530.93
02/09/2021	CHECK # 2133	\$688.27		\$72,842.66
02/10/2021	CHECK # 2134	\$103.50		\$72,739.16
02/10/2021	CHECK # 2135	\$605.20		\$72,133.96
02/11/2021	CHECK # 2137	\$155.00		\$71,978.96
02/12/2021	CHECK # 2131	\$170.96		\$71,808.00
02/17/2021	CHECK # 2119	\$457.00		\$71,351.00
02/23/2021	CHECK # 2138	\$5,593.79		\$65,757.21
02/25/2021	Paper Statement Fee	\$2.00		\$65,755.21
02/26/2021	Ending Balance			\$65,755.21

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2119	02/17/2021	\$457.00	2133	02/09/2021	\$688.27	2138	02/23/2021	\$5,593.79
2122*	02/01/2021	\$149.00	2134	02/10/2021	\$103.50	2171*	02/01/2021	\$165.28
2131*	02/12/2021	\$170.96	2135	02/10/2021	\$605.20			
2132	02/09/2021	\$132.99	2137*	02/11/2021	\$155.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/01/2021	\$73,663.92	02/11/2021	\$71,978.96	02/23/2021	\$65,757.21
02/09/2021	\$72,842.66	02/12/2021	\$71,808.00	02/25/2021	\$65,755.21
02/10/2021	\$72,133.96	02/17/2021	\$71,351.00		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

CITY OF SHANIKO
PHONE 541-469-2628
PO BOX 17
SHANIKO, OR 97057

2119
02/17/2021

Office Express
Four hundred fifty seven and 00/100
\$457.00

First Interstate Bank
Donall Johnson

#000002119 02/17 \$457.00

CITY OF SHANIKO
PHONE 541-469-2628
PO BOX 17
SHANIKO, OR 97057

2122
02/01/2021

Scott Manna
One hundred forty nine and 00/100
\$149.00

First Interstate Bank
Donall Johnson

#000002122 02/01 \$149.00

CITY OF SHANIKO
PHONE 541-469-2628
PO BOX 17
SHANIKO, OR 97057

2137
02/12/2021

Mike Small
One hundred seventy and 00/100
\$170.96

First Interstate Bank
Donall Johnson

#000002131 02/12 \$170.96

CITY OF SHANIKO
PHONE 541-469-2628
PO BOX 17
SHANIKO, OR 97057

2132
02/09/2021

Balance Connects
One hundred thirty two and 00/100
\$132.99

First Interstate Bank
Donall Johnson

#000002132 02/09 \$132.99

CITY OF SHANIKO
PHONE 541-469-2628
PO BOX 17
SHANIKO, OR 97057

2133
02/09/2021

Udano Electric
Six hundred eighty eight and 00/100
\$688.27

First Interstate Bank
Donall Johnson

#000002133 02/09 \$688.27

CITY OF SHANIKO
PHONE 541-469-2628
PO BOX 17
SHANIKO, OR 97057

2134
02/10/2021

Ben B. With Analysis Lab
One hundred three and 00/100
\$103.50

First Interstate Bank
Donall Johnson

#000002134 02/10 \$103.50

CITY OF SHANIKO
PHONE 541-469-2628
PO BOX 17
SHANIKO, OR 97057

2135
02/10/2021

David Long
Six hundred five and 00/100
\$605.20

First Interstate Bank
Donall Johnson

#000002135 02/10 \$605.20

CITY OF SHANIKO
PHONE 541-469-2628
PO BOX 17
SHANIKO, OR 97057

2137
02/11/2021

Don Younger
One hundred fifty five and 00/100
\$155.00

First Interstate Bank
Donall Johnson

#000002137 02/11 \$155.00

CITY OF SHANIKO
PHONE 541-469-2628
PO BOX 17
SHANIKO, OR 97057

2138
02/23/2021

Fica Coa
Five thousand five hundred ninety three and 00/100
\$5,593.79

First Interstate Bank
Donall Johnson

#000002138 02/23 \$5,593.79

CITY OF SHANIKO
PHONE 541-469-2628
PO BOX 17
SHANIKO, OR 97057

2171
02/01/2021

Scott Manna
One hundred sixty five and 00/100
\$165.28

First Interstate Bank
Donall Johnson

#000002171 02/01 \$165.28



PO Box 369
Bend, OR 97709

RETURN SERVICE REQUESTED

>002334 5941174 0001 092504 10Z

CITY OF SHANIKO
PO BOX 17
SHANIKO OR 97057-0017

Statement Ending 01/29/2021

CITY OF SHANIKO

Page 1 of 4

Account Number: XXXXXXXXXXXX8485

Managing Your Accounts



Client Contact
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Website

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The business
behind the business.

Merchant Services keeps it running smoothly.

Accepting all major credit cards and debit cards is a part of every day — and Clover makes it a natural for your business.

Talk to a banker for details.

Summary of Accounts



Account Type

CLASSIC BUSINESS CHECKING

Account Number

XXXXXXXXXXXX8485

Ending Balance

\$73,978.20

THIS FORM IS PROVIDED TO HELP BALANCE
YOUR STATEMENT

HOW TO BALANCE YOUR ACCOUNT

ACCOUNT RECONCILEMENT PRINCIPLES ARE EASILY SIMILE. 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 THE OUTSTANDING CHECKBOOK ITEMS. THE TWO TOTALS SHOULD BE THE SAME.

2. MARK OFF EACH ITEM AGAINST YOUR CHECKBOOK. DO NOT MARK OFF ANY OUTSTANDING ITEMS AGAINST OLD BANK OR OTHER CHECKS, OR NONCASH DEPOSITS OR THE STATEMENT OF A SHAREHOLDER.

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	
ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE	

[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 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 problem occurred.

- (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 your bank is owed 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.
- Description of problem: 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 immediately. 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:

- You cannot be held liable for any claim or report you as delinquent on this amount.
- The charge in question may remain on your statement, and we may continue to charge your 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 while for 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.

CITY OF SHANIKO
CHECKING DEPOSIT
DATE 1/15/21
REPORT TO ACCOUNT NUMBER 0031018485
NAME City of Shaniko
CASH \$ 134.2
DEPOSIT TOTAL FROM OTHER SOURCES \$ 23488.23
NEW TOTAL \$ 25622.95
#000000000 01/15 \$25,622.95

CITY OF SHANIKO
CHECKING DEPOSIT
DATE 1-29-21
REPORT TO ACCOUNT NUMBER 31018485
NAME City of Shaniko
CASH \$ 2302.68
DEPOSIT TOTAL FROM OTHER SOURCES \$ 16.9
NEW TOTAL \$ 2318.69
#000000000 01/29 \$2,318.69

CITY OF SHANIKO
CHECKING DEPOSIT
DATE 1/27/21
REPORT TO ACCOUNT NUMBER 2121
NAME City of Shaniko
CASH \$ 140.00
DEPOSIT TOTAL FROM OTHER SOURCES \$ 0.00
NEW TOTAL \$ 140.00
#000002121 01/27 \$140.00

CITY OF SHANIKO
CHECKING DEPOSIT
DATE 1/05/21
REPORT TO ACCOUNT NUMBER 2124
NAME City of Shaniko
CASH \$ 327.24
DEPOSIT TOTAL FROM OTHER SOURCES \$ 0.00
NEW TOTAL \$ 327.24
#000002124 01/05 \$327.24

CITY OF SHANIKO
CHECKING DEPOSIT
DATE 1/05/21
REPORT TO ACCOUNT NUMBER 2125
NAME City of Shaniko
CASH \$ 158.67
DEPOSIT TOTAL FROM OTHER SOURCES \$ 0.00
NEW TOTAL \$ 158.67
#000002125 01/05 \$158.67

CITY OF SHANIKO
CHECKING DEPOSIT
DATE 1/05/21
REPORT TO ACCOUNT NUMBER 2126
NAME City of Shaniko
CASH \$ 441.79
DEPOSIT TOTAL FROM OTHER SOURCES \$ 0.00
NEW TOTAL \$ 441.79
#000002126 01/05 \$441.79

CITY OF SHANIKO
CHECKING DEPOSIT
DATE 1/06/21
REPORT TO ACCOUNT NUMBER 2127
NAME City of Shaniko
CASH \$ 363.00
DEPOSIT TOTAL FROM OTHER SOURCES \$ 0.00
NEW TOTAL \$ 363.00
#000002127 01/06 \$363.00

CITY OF SHANIKO
CHECKING DEPOSIT
DATE 1/20/21
REPORT TO ACCOUNT NUMBER 2129
NAME City of Shaniko
CASH \$ 1,150.00
DEPOSIT TOTAL FROM OTHER SOURCES \$ 0.00
NEW TOTAL \$ 1,150.00
#000002129 01/20 \$1,150.00

CITY OF SHANIKO
CHECKING DEPOSIT
DATE 1/26/21
REPORT TO ACCOUNT NUMBER 2130
NAME City of Shaniko
CASH \$ 563.00
DEPOSIT TOTAL FROM OTHER SOURCES \$ 0.00
NEW TOTAL \$ 563.00
#000002130 01/26 \$563.00

CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX8485

Account Summary

Date	Description	Amount
01/01/2021	Beginning Balance	\$49,326.42
	2 Credit(s) This Period	\$27,941.64
	9 Debit(s) This Period	\$3,289.86
01/29/2021	Ending Balance	\$73,978.20

Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2021	Beginning Balance			\$49,326.42
01/05/2021	CHECK # 2124	\$327.24		\$48,999.18
01/05/2021	CHECK # 2125	\$158.67		\$48,840.51
01/05/2021	CHECK # 2126	\$441.79		\$48,398.72
01/06/2021	CHECK # 2127	\$363.00		\$48,035.72
01/12/2021	TRANS CASCADES CHECKPAYMT 2123	\$144.16		\$47,891.56
01/15/2021	DEPOSIT		\$25,622.95	\$73,514.51
01/20/2021	CHECK # 2129	\$1,150.00		\$72,364.51
01/26/2021	CHECK # 2130	\$563.00		\$71,801.51
01/27/2021	CHECK # 2121	\$140.00		\$71,661.51
01/28/2021	Paper Statement Fee	\$2.00		\$71,659.51
01/29/2021	DEPOSIT		\$2,318.69	\$73,978.20
01/29/2021	Ending Balance			\$73,978.20

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2121	01/27/2021	\$140.00	2126	01/05/2021	\$441.79	2130	01/26/2021	\$563.00
2124*	01/05/2021	\$327.24	2127	01/06/2021	\$363.00			
2125	01/05/2021	\$158.67	2129*	01/20/2021	\$1,150.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/05/2021	\$48,398.72	01/15/2021	\$73,514.51	01/27/2021	\$71,661.51
01/06/2021	\$48,035.72	01/20/2021	\$72,364.51	01/28/2021	\$71,659.51
01/12/2021	\$47,891.56	01/26/2021	\$71,801.51	01/29/2021	\$73,978.20

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00



PO Box 369
Bend, OR 97709

RETURN SERVICE REQUESTED

>002393 5697485 0001 092504 10Z

CITY OF SHANIKO
PO BOX 17
SHANIKO OR 97057-0017

Statement Ending 12/31/2020

CITY OF SHANIKO

Page 1 of 4

Account Number: XXXXXXXXXXXX8485

Managing Your Accounts



Client Contact
Center

855-342-3400



Website

firstinterstate.com



More business,
less busy-ness.

The small business credit card
that works for you.

From expenses to accounts payable — keep business
moving like it needs to, simply and securely.

Apply online or in branch.

First Interstate Bank
BUSINESS
1234 5678 9876 5432
00/00
LEE M MACEACHERN
mastercard

Summary of Accounts

Account Type

CLASSIC BUSINESS CHECKING

Account Number

XXXXXXXXXXXX8485

Ending Balance

\$49,326.42



CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX8485**Account Summary**

Date	Description	Amount
12/01/2020	Beginning Balance	\$47,221.97
	2 Credit(s) This Period	\$5,234.72
	13 Debit(s) This Period	\$3,130.27
12/31/2020	Ending Balance	\$49,326.42

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2020	Beginning Balance			\$47,221.97
12/01/2020	CHECK # 2110	\$110.91		\$47,111.06
12/07/2020	CHECK # 2111	\$900.00		\$46,211.06
12/08/2020	TRANS CASCADES CHECKPAYMT 2112	\$133.65		\$46,077.41
12/08/2020	CHECK # 2113	\$585.23		\$45,492.18
12/10/2020	DEPOSIT		\$4,395.47	\$49,887.65
12/10/2020	CHECK # 2114	\$100.00		\$49,787.65
12/10/2020	CHECK # 2182	\$108.67		\$49,678.98
12/14/2020	CHECK # 2118	\$479.43		\$49,199.55
12/15/2020	MADRAS SANITARY CHECKPAYMT 2117	\$180.00		\$49,019.55
12/15/2020	CHECK # 2120	\$95.98		\$48,923.57
12/17/2020	CHECK # 2115	\$50.00		\$48,873.57
12/18/2020	CHECK # 2116	\$284.40		\$48,589.17
12/29/2020	DEPOSIT		\$839.25	\$49,428.42
12/30/2020	Paper Statement Fee	\$2.00		\$49,426.42
12/30/2020	CHECK # 2128	\$100.00 ✓		\$49,326.42
12/31/2020	Ending Balance			\$49,326.42

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2110	12/01/2020	\$110.91	2115	12/17/2020	\$50.00	2128*	12/30/2020	\$100.00
2111	12/07/2020	\$900.00	2116	12/18/2020	\$284.40	2182*	12/10/2020	\$108.67
2113*	12/08/2020	\$585.23	2118*	12/14/2020	\$479.43			
2114	12/10/2020	\$100.00	2120*	12/15/2020	\$95.98			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2020	\$47,111.06	12/14/2020	\$49,199.55	12/29/2020	\$49,428.42
12/07/2020	\$46,211.06	12/15/2020	\$48,923.57	12/30/2020	\$49,326.42
12/08/2020	\$45,492.18	12/17/2020	\$48,873.57		
12/10/2020	\$49,678.98	12/18/2020	\$48,589.17		

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 Bank A First Interstate Company		CHECKING DEPOSIT	
DATE <u>06-14-2000</u>		CHECK NO. _____	
DEPOSIT TO ACCOUNT NUMBER _____		CHECKS ☐	
<u>003 161 84 85</u>		OTHER DEPOSITS ☐	
THIS CHECK IS THE ONLY ONE OF THIS CHECK NUMBER DEPOSITED IN THIS ACCOUNT		FROM OTHER BANK ☐	
NAME <u>City of Sparks</u>		NEW TOTAL ☐	
ADDRESS _____		LESS CASH ☐	
CITY _____		DEPOSIT \$ <u>4395.47</u>	
STATE _____			
ZIP _____			
TELEPHONE _____			
MICR LINE _____			

#0000	12/10	\$4,395.47
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[illegible]

#0000	12/29	\$839.25
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CITY OF BIRMINGHAM
PHONE 64-48-0295
PO BOX 77
BIRMINGHAM, OR 97007

Nov 24, 2022

2110

NOV 24 2022

Joe White

\$ 110.00

ONE HUNDRED TEN AND 00/100

Paid Information Bank

RTE School supplies

Beth Johnson

1004200663000340164650 2110

#2110	12/01	\$110.91
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CITY OF BIRMINGHAM
 PHONE 361-428-2828
 PO BOX 100
 BIRMINGHAM, OH 43081

2111
 10/15/2008
 60000000

THE CITY OF BIRMINGHAM
 RECEIVED FROM
Keith W. Adams \$ 900.00
Trust Funds 10/15/08
 BY _____

E First Information Service
 800-451-4511
 For Customer Service Pattyspherson
 @029016837003101845P 2111

#2111	12/07	\$900.00
-------	-------	----------

R CITY OF SHANNON
PHONE #61-489-5436
PO BOX 100
SHANNON, OH 47874

2-113
BY ORDER

Dec 3 2008

Paid On Order of Wanda Electric \$ 585.25
Five Hundred Eighty Five and 25/100

R First International City
P.O. BOX 100
SHANNON, OH 47874

For _____
Rory Johnson

⑆0929010003400301010485⑈ 2113

serial 0000

#2113	12/08	\$585.23
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CITY OF CHICAGO
 P-O BOX 664-66 3288
 PO BOX 17
 CHICAGO, IL 60667

2014
 12-10-2014
 12-5-2020

Order # Don Dream \$ 100
Don Dream 12/10


First Information Card
 12-5-2020
garage Don Dream
 1204290168340034018485 2414

#2114	12/10	\$100.00
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 CITY OF SHANGHAI
 PHONE #61-440-0350
 NO. 8021
 SHANGHAI, CHINA

2115
 11-1988

Dec 9, 2020

15.50

Mail (over + more)

12/9/20

First International Bank
 1009 290 168 3400 340 164654

For: *First International Bank*

2115

#2115	12/17	\$50.00
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CITY OF BALDWIN
 PHONE 841-88-2228
 NO BOX 1
 BALDWIN, DE 19007

40808072
 - Dec 9, 2008
 2118
 10-11-08
 RECEIVED

Pay to the order of W. S. Wilkerson and Co. \$ 884.40
Eight hundred eighty four and 40/100 - Dollars

First National Bank - 1741 88440
 1741 88440
 PAID TO THE ORDER OF W. S. Wilkerson and Co.
 1741 2940 16813003 01018485# 2118

#2116	12/18	\$284.40
-------	-------	----------

CITY OF SHANIKO
 PHONE 541-460-6288
 PO BOX 10
 SHANIKO, OR 97857

2118
 06-9-2008
 06-09-2008
 54779

PAY TO THE ORDER OF Chris Long
For Personal Services and
for

PERIOD INFORMATION (Check)
 PERIOD END DATE
 PER For and expense
Patricia Johnson

404290168340054048485 2148

#2118	12/14	\$479.43
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[illegible]

#2120	12/15	\$95.98
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[illegible]

#2128	12/30	\$100.00
-------	-------	----------

CITY OF SHAMERO
PHONE 871-69-0000
BOX 1
SHAMERO, OR 97059

2182
BX 11868B

APR 12, 2020

RECEIVED
CITY OF SHAMERO

18
Drumpler First REED

Purchased eight ad 6/ps

108

PERMIT INFORMATION BUREAU
CITY OF SHAMERO

Shoreline Ave

Betty Johnson

109 290 668 3100 310 364 859 318 Z

#2182	12/10	\$108.67
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PO Box 369
Bend, OR 97709

RETURN SERVICE REQUESTED

CITY OF SHANIKO
PO BOX 17
SHANIKO OR 97057-0017

Statement Ending 11/30/2020

CITY OF SHANIKO

Page 1 of 6

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	\$47,221.97

CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX8485**Account Summary**

Date	Description	Amount
10/31/2020	Beginning Balance	\$46,610.33
	3 Credit(s) This Period	\$5,916.86
	20 Debit(s) This Period	\$5,305.22
11/30/2020	Ending Balance	\$47,221.97

Account Activity

Post Date	Description	Debits	Credits	Balance
10/31/2020	Beginning Balance			\$46,610.33
11/02/2020	CHECK # 2170	\$691.45		\$45,918.88
11/02/2020	CHECK # 2172	\$115.06		\$45,803.82
11/06/2020	CHECK # 2177	\$178.57		\$45,625.25
11/10/2020	CHECK # 2174	\$402.05		\$45,223.20
11/12/2020	CHECK # 2173	\$32.00		\$45,191.20
11/12/2020	CHECK # 2179	\$903.63		\$44,287.57
11/16/2020	DEPOSIT		\$826.00	\$45,113.57
11/16/2020	DEPOSIT		\$3,564.77	\$48,678.34
11/16/2020	CHECK # 2175	\$36.50		\$48,641.84
11/16/2020	CHECK # 2176	\$100.00		\$48,541.84
11/16/2020	CHECK # 2183	\$460.96		\$48,080.88
11/17/2020	CHECK # 2180	\$188.12		\$47,892.76
11/17/2020	CHECK # 2181	\$627.10		\$47,265.66
11/18/2020	CHECK # 2169	\$552.90		\$46,712.76
11/20/2020	CHECK # 2178	\$20.00		\$46,692.76
11/23/2020	CHECK # 2108	\$154.00		\$46,538.76
11/24/2020	Paper Statement Fee	\$2.00		\$46,536.76
11/24/2020	CHECK # 2184	\$55.48		\$46,481.28
11/24/2020	MADRAS SANITARY CHECKPAYMT 2185	\$180.00		\$46,301.28
11/25/2020	DEPOSIT		\$1,526.09	\$47,827.37
11/25/2020	CHECK # 2107	\$361.62		\$47,465.75
11/25/2020	CHECK # 2109	\$110.22		\$47,355.53
11/25/2020	TRANS CASCADES CHECKPAYMT 2186	\$133.56		\$47,221.97
11/30/2020	Ending Balance			\$47,221.97

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2107	11/25/2020	\$361.62	2173	11/12/2020	\$32.00	2179	11/12/2020	\$903.63
2108	11/23/2020	\$154.00	2174	11/10/2020	\$402.05	2180	11/17/2020	\$188.12
2109	11/25/2020	\$110.22	2175	11/16/2020	\$36.50	2181	11/17/2020	\$627.10
2169*	11/18/2020	\$552.90	2176	11/16/2020	\$100.00	2183*	11/16/2020	\$460.96
2170	11/02/2020	\$691.45	2177	11/06/2020	\$178.57	2184	11/24/2020	\$55.48
2172*	11/02/2020	\$115.06	2178	11/20/2020	\$20.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/02/2020	\$45,803.82	11/16/2020	\$48,080.88	11/23/2020	\$46,538.76
11/06/2020	\$45,625.25	11/17/2020	\$47,265.66	11/24/2020	\$46,301.28
11/10/2020	\$45,223.20	11/18/2020	\$46,712.76	11/25/2020	\$47,221.97
11/12/2020	\$44,287.57	11/20/2020	\$46,692.76		

CLASSIC BUSINESS CHECKING-XXXXXXXXXX8485 (continued)

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

0-0
36057556.1
00363703

000023506-B

CITY OF BIRMINGHAM
TWO HUNDRED AND SEVEN
FOUR PENCE
BIRMINGHAM, ON GREAT BRITAIN

NOV 12, 2020

Diane Mottet
Four hundred thirty one 9468 **94**

First International Bank

Security Cameras **Patty Johnson**

NOV 7 2018 AM 11:02 PM 11:14 AM 11:13

#2183	\$460.96
-------	----------

CITY OF CHICAGO
 PAYROLL DEPARTMENT
 400 N. LAKE STREET
 CHICAGO, ILL 60607

2184
 REPORT

DATE: Nov 19, 2020

PAY TO THE ORDER OF: Dave Long

\$ 55.48

2184

PAYROLL INFORMATION ONLY

For: First Ball Supply

400 240 1683 4003 20 168459

2184

#2184	\$55.48
-------	---------

00303703 38057556.1 0-0

CITY OF SHANIKO
PHONE 841-488-3259
PO BOX 17
SHANIKO, OR 97857

DATE: 11/19/2020
CHECKING DEPOSIT
CASH: 134.00
DEPOSIT TO ACCOUNT NUMBER: 0031018485
NAME: City of Shaniko
AMOUNT: \$826.00

#0000 \$826.00

CITY OF SHANIKO
PHONE 841-488-3259
PO BOX 17
SHANIKO, OR 97857

DATE: 11/19/2020
CHECKING DEPOSIT
CASH: 3071.00
DEPOSIT TO ACCOUNT NUMBER: 0031018485
NAME: City of Shaniko
AMOUNT: \$3,564.77

#0000 \$3,564.77

CITY OF SHANIKO
PHONE 841-488-3259
PO BOX 17
SHANIKO, OR 97857

DATE: 11/25/2020
CHECKING DEPOSIT
CASH: 134.18
DEPOSIT TO ACCOUNT NUMBER: 0031018485
NAME: City of Shaniko
AMOUNT: \$1,526.09

#0000 \$1,526.09

CITY OF SHANIKO
PHONE 841-488-3259
PO BOX 17
SHANIKO, OR 97857

DATE: 11/19/2020
CHECKING DEPOSIT
CASH: 361.62
DEPOSIT TO ACCOUNT NUMBER: 0031018485
NAME: City of Shaniko
AMOUNT: \$361.62

#2107 \$361.62

CITY OF SHANIKO
PHONE 841-488-3259
PO BOX 17
SHANIKO, OR 97857

DATE: 11/20/2020
CHECKING DEPOSIT
CASH: 154.00
DEPOSIT TO ACCOUNT NUMBER: 0031018485
NAME: City of Shaniko
AMOUNT: \$154.00

#2108 \$154.00

CITY OF SHANIKO
PHONE 841-488-3259
PO BOX 17
SHANIKO, OR 97857

DATE: 11/23/2020
CHECKING DEPOSIT
CASH: 110.22
DEPOSIT TO ACCOUNT NUMBER: 0031018485
NAME: City of Shaniko
AMOUNT: \$110.22

#2109 \$110.22

CITY OF SHANIKO
PHONE 841-488-3259
PO BOX 17
SHANIKO, OR 97857

DATE: 10-27-2020
CHECKING DEPOSIT
CASH: 552.90
DEPOSIT TO ACCOUNT NUMBER: 0031018485
NAME: City of Shaniko
AMOUNT: \$552.90

#2169 \$552.90

CITY OF SHANIKO
PHONE 841-488-3259
PO BOX 17
SHANIKO, OR 97857

DATE: 10-28-2020
CHECKING DEPOSIT
CASH: 691.45
DEPOSIT TO ACCOUNT NUMBER: 0031018485
NAME: City of Shaniko
AMOUNT: \$691.45

#2170 \$691.45

CITY OF SHANIKO
PHONE 841-488-3259
PO BOX 17
SHANIKO, OR 97857

DATE: 10/29/2020
CHECKING DEPOSIT
CASH: 115.06
DEPOSIT TO ACCOUNT NUMBER: 0031018485
NAME: City of Shaniko
AMOUNT: \$115.06

#2172 \$115.06

CITY OF SHANIKO
PHONE 841-488-3259
PO BOX 17
SHANIKO, OR 97857

DATE: 11-2-2020
CHECKING DEPOSIT
CASH: 32.00
DEPOSIT TO ACCOUNT NUMBER: 0031018485
NAME: City of Shaniko
AMOUNT: \$32.00

#2173 \$32.00

CITY OF SHANIKO
PHONE 841-488-3259
PO BOX 17
SHANIKO, OR 97857

DATE: 11-4-2020
CHECKING DEPOSIT
CASH: 402.05
DEPOSIT TO ACCOUNT NUMBER: 0031018485
NAME: City of Shaniko
AMOUNT: \$402.05

#2174 \$402.05

CITY OF SHANIKO
PHONE 841-488-3259
PO BOX 17
SHANIKO, OR 97857

DATE: 11-4-2020
CHECKING DEPOSIT
CASH: 36.50
DEPOSIT TO ACCOUNT NUMBER: 0031018485
NAME: City of Shaniko
AMOUNT: \$36.50

#2175 \$36.50

CITY OF SHANIKO
PHONE 841-488-3259
PO BOX 17
SHANIKO, OR 97857

DATE: 11-4-2020
CHECKING DEPOSIT
CASH: 100.00
DEPOSIT TO ACCOUNT NUMBER: 0031018485
NAME: City of Shaniko
AMOUNT: \$100.00

#2176 \$100.00

CITY OF SHANIKO
PHONE 841-488-3259
PO BOX 17
SHANIKO, OR 97857

DATE: 11-4-2020
CHECKING DEPOSIT
CASH: 178.57
DEPOSIT TO ACCOUNT NUMBER: 0031018485
NAME: City of Shaniko
AMOUNT: \$178.57

#2177 \$178.57

CITY OF SHANIKO
PHONE 841-488-3259
PO BOX 17
SHANIKO, OR 97857

DATE: 11-6-2020
CHECKING DEPOSIT
CASH: 20.00
DEPOSIT TO ACCOUNT NUMBER: 0031018485
NAME: City of Shaniko
AMOUNT: \$20.00

#2178 \$20.00

CITY OF SHANIKO
PHONE 841-488-3259
PO BOX 17
SHANIKO, OR 97857

DATE: 11/9/2020
CHECKING DEPOSIT
CASH: 903.63
DEPOSIT TO ACCOUNT NUMBER: 0031018485
NAME: City of Shaniko
AMOUNT: \$903.63

#2179 \$903.63

CITY OF SHANIKO
PHONE 841-488-3259
PO BOX 17
SHANIKO, OR 97857

DATE: 11/12/2020
CHECKING DEPOSIT
CASH: 188.12
DEPOSIT TO ACCOUNT NUMBER: 0031018485
NAME: City of Shaniko
AMOUNT: \$188.12

#2180 \$188.12

CITY OF SHANIKO
PHONE 841-488-3259
PO BOX 17
SHANIKO, OR 97857

DATE: 11/12/2020
CHECKING DEPOSIT
CASH: 627.10
DEPOSIT TO ACCOUNT NUMBER: 0031018485
NAME: City of Shaniko
AMOUNT: \$627.10

#2181 \$627.10



PO Box 369
Bend, OR 97709

RETURN SERVICE REQUESTED

>002486 5262567 0001 092504 10Z

CITY OF SHANIKO
PO BOX 17
SHANIKO OR 97057-0017

Statement Ending 10/30/2020

CITY OF SHANIKO

Page 1 of 4

Account Number: XXXXXXXXXXXX8485

Managing Your Accounts



Client Contact
Center

855-342-3400



Website

firstinterstate.com



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Summary of Accounts

Account Type

CLASSIC BUSINESS CHECKING

Account Number

XXXXXXXXXXXX8485

Ending Balance

\$46,610.33



THIS FORM IS PROVIDED TO HELP BALANCE
YOUR STATEMENT

HOW TO BALANCE YOUR ACCOUNT

ACCOUNT RECONCILEMENT PRINCIPLES ARE EASY TO FOLLOW. 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 CHECKBOOK BALANCE ADD OR SUBTRACT OUTSTANDING CHECKBOOK ITEMS. THE TWO TOTALS SHOULD BE EQUAL.

2. MARKS OF ALL RESISTANT STRAINS MUST BE REPORTED TO THE NATIONAL BUREAU OF HEALTH PROTECTION AND DEPARTMENT OF HEALTH, WASHINGTON, D.C. 20540.

CHECKBOOK BALANCE

ADD ANY DEPOSITS INCLUDED.
AUTOMATIC DEPOSITS NOT YET
ENTERED IN YOUR ONE. BECAUSE, USE
SPACE TO ENTER THEM.

SUB-TOTAL:

SUBTRACT SERVICE CHARGE
 HERE AND IN YOUR CHECKBOOK

FINANCIAL TRANSFER ACCOUNT
AND SAVINGS EDITION

SUBTRACT ANY AUTOMATIC LOAN PAYMENTS
OR OTHER AUTOMATIC CHARGES NOT
REFLECTED IN YOUR CHECKBOOK
(BE SURE TO SUBTRACT FROM CHECKBOOK)

ADJUSTED CHECKBOOK BALANCE

ADJUSTED STATEMENT BALANCE
AND CHECKBOOK BALANCE SHOULD AGREE

CHECKING BALANCE

SHOWN ON THIS STATEMENT
IF SAVINGS TRANSFER ACCOUNT
ALL DATES 94 PAGE

ADD DEPOSITS OUTSTANDING

NOT YET CREDITED TO YOUR ACCOUNT
- MAY BE ANY AUTOMATIC DEPOSIT
EXPECTED, NOT YET CREDITED.

SUB-TOTAL

CHECKS OUTSTANDING

WRITTEN: BUT NOT YET
CHANGED TO THE ALPHABET

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
1	100.00	1	100.00
2	200.00	2	200.00
3	300.00	3	300.00
4	400.00	4	400.00
5	500.00	5	500.00
6	600.00	6	600.00
7	700.00	7	700.00
8	800.00	8	800.00
9	900.00	9	900.00
10	1000.00	10	1000.00
11	1100.00	11	1100.00
12	1200.00	12	1200.00
13	1300.00	13	1300.00
14	1400.00	14	1400.00
15	1500.00	15	1500.00
16	1600.00	16	1600.00
17	1700.00	17	1700.00
18	1800.00	18	1800.00
19	1900.00	19	1900.00
20	2000.00	20	2000.00
21	2100.00	21	2100.00
22	2200.00	22	2200.00
23	2300.00	23	2300.00
24	2400.00	24	2400.00
25	2500.00	25	2500.00
26	2600.00	26	2600.00
27	2700.00	27	2700.00
28	2800.00	28	2800.00
29	2900.00	29	2900.00
30	3000.00	30	3000.00
31	3100.00	31	3100.00
32	3200.00	32	3200.00
33	3300.00	33	3300.00
34	3400.00	34	3400.00
35	3500.00	35	3500.00
36	3600.00	36	3600.00
37	3700.00	37	3700.00
38	3800.00	38	3800.00
39	3900.00	39	3900.00
40	4000.00	40	4000.00
41	4100.00	41	4100.00
42	4200.00	42	4200.00
43	4300.00	43	4300.00
44	4400.00	44	4400.00
45	4500.00	45	4500.00
46	4600.00	46	4600.00
47	4700.00	47	4700.00
48	4800.00	48	4800.00
49	4900.00	49	4900.00
50	5000.00	50	5000.00
51	5100.00	51	5100.00
52	5200.00	52	5200.00
53	5300.00	53	5300.00
54	5400.00	54	5400.00
55	5500.00	55	5500.00
56	5600.00	56	5600.00
57	5700.00	57	5700.00
58	5800.00	58	5800.00
59	5900.00	59	5900.00
60	6000.00	60	6000.00
61	6100.00	61	6100.00
62	6200.00	62	6200.00
63	6300.00	63	6300.00
64	6400.00	64	6400.00
65	6500.00	65	6500.00
66	6600.00	66	6600.00
67	6700.00	67	6700.00
68	6800.00	68	6800.00
69	6900.00	69	6900.00
70	7000.00	70	7000.00
71	7100.00	71	7100.00
72	7200.00	72	7200.00
73	7300.00	73	7300.00
74	7400.00	74	7400.00
75	7500.00	75	7500.00
76	7600.00	76	7600.00
77	7700.00	77	7700.00
78	7800.00	78	7800.00
79	7900.00	79	7900.00
80	8000.00	80	8000.00
81	8100.00	81	8100.00
82	8200.00	82	8200.00
83	8300.00	83	8300.00
84			

31 July 1994

SUMMARY

TOTAL
SHEETS 115 STANDARD

ADJUSTED STATEMENT BALANCE

ADJUSTED STATEMENT BALANCE
AND CHECKBOOK BALANCE SHOULD AGREE

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

minutes of a meeting or document. Attach your statement, receipt or telephone call 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 send you the BFT statement or document in question or probably afterward.

- (1) Tell us your *initial* estimate of the value of μ_{H} .
- (2) Describe the error or the feature(s) 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 you an amount for the amount you think is in error, so that you will have the use of the money during our investigation 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 period 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, adding new deposits and fees and subtracting payments or other funds changes and payments, to produce a credit. This gives us the daily balance.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there's 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.
- **Error amount:** The dollar amount of the suspected error.
- **Bank/Loan/Institution:** If you think there is an error on your bill, describe it as 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 this amount in question, you are responsible for the remainder of your credit line.
- We can apply any unpaid amount against your credit limit.

CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX8485**Account Summary**

Date	Description	Amount
10/01/2020	Beginning Balance	\$45,681.20
	2 Credit(s) This Period	\$3,127.84
	8 Debit(s) This Period	\$2,198.71
10/30/2020	Ending Balance	\$46,610.33

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2020	Beginning Balance			\$45,681.20
10/07/2020	CHECK # 2162	\$100.00		\$45,581.20
10/14/2020	DEPOSIT		\$1,280.94	\$46,862.14
10/20/2020	TRANS CASCADES CHECKPAYMT 2163	\$133.56		\$46,728.58
10/20/2020	CHECK # 2164	\$446.42		\$46,282.16
10/22/2020	CHECK # 2166	\$874.18		\$45,407.98
10/22/2020	MADRAS SANITARY CHECKPAYMT 2167	\$498.64		\$44,909.34
10/27/2020	DEPOSIT		\$1,846.90	\$46,756.24
10/28/2020	CHECK # 2165	\$43.91		\$46,712.33
10/28/2020	CHECK # 2168	\$100.00		\$46,612.33
10/29/2020	Paper Statement Fee	\$2.00		\$46,610.33
10/30/2020	Ending Balance			\$46,610.33

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2162	10/07/2020	\$100.00	2165	10/28/2020	\$43.91	2168*	10/28/2020	\$100.00
2164*	10/20/2020	\$446.42	2166	10/22/2020	\$874.18			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/07/2020	\$45,581.20	10/22/2020	\$44,909.34	10/29/2020	\$46,610.33
10/14/2020	\$46,862.14	10/27/2020	\$46,756.24		
10/20/2020	\$46,282.16	10/28/2020	\$46,612.33		

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: 10/14/20
CASH: 1280.94
CHECKS ON TOTAL: 1280.94
NAME: City of Shaniko
BY: Pat Johnson
DEPOSIT: \$ 1280.94
MICR: ⑆0000168340031016485⑆ 2162

#0000 10/14 \$1,280.94

First Interstate CHECKING DEPOSIT

DATE: 10/27/20
CASH: 182.10
CHECKS ON TOTAL: 1664.80
NAME: City of Shaniko
BY: Pat Johnson
DEPOSIT: \$ 1846.90
MICR: ⑆0000168340031016485⑆ 2162

#0000 10/27 \$1,846.90

First Interstate CHECKING DEPOSIT

DATE: 10/07/20
CASH: 100.00
CHECKS ON TOTAL: 100.00
NAME: City of Shaniko
BY: Pat Johnson
DEPOSIT: \$ 100.00
MICR: ⑆0000168340031016485⑆ 2162

#2162 10/07 \$100.00

First Interstate CHECKING DEPOSIT

DATE: 10-14-20
CASH: 446.42
CHECKS ON TOTAL: 446.42
NAME: City of Shaniko
BY: Pat Johnson
DEPOSIT: \$ 446.42
MICR: ⑆0000168340031016485⑆ 2164

#2164 10/20 \$446.42

First Interstate CHECKING DEPOSIT

DATE: 10/19/20
CASH: 43.91
CHECKS ON TOTAL: 43.91
NAME: City of Shaniko
BY: Pat Johnson
DEPOSIT: \$ 43.91
MICR: ⑆0000168340031016485⑆ 2165

#2165 10/28 \$43.91

First Interstate CHECKING DEPOSIT

DATE: 10/19/20
CASH: 874.18
CHECKS ON TOTAL: 874.18
NAME: City of Shaniko
BY: Pat Johnson
DEPOSIT: \$ 874.18
MICR: ⑆0000168340031016485⑆ 2166

#2166 10/22 \$874.18

First Interstate CHECKING DEPOSIT

DATE: 10/19/20
CASH: 100.00
CHECKS ON TOTAL: 100.00
NAME: City of Shaniko
BY: Pat Johnson
DEPOSIT: \$ 100.00
MICR: ⑆0000168340031016485⑆ 2168

#2168 10/28 \$100.00

CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX8485**Account Summary**

Date	Description	Amount
09/01/2020	Beginning Balance	\$43,892.11
	3 Credit(s) This Period	\$3,916.11
	10 Debit(s) This Period	\$2,127.02
09/30/2020	Ending Balance	\$45,681.20

Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2020	Beginning Balance			\$43,892.11
09/01/2020	DEPOSIT		\$1,864.05 /	\$45,756.16
09/02/2020	CHECK # 2154	\$815.98 /		\$44,940.18
09/09/2020	CHECK # 2155	\$100.00 /		\$44,840.18
09/09/2020	CHECK # 2156	\$458.66 /		\$44,381.52
09/10/2020	CHECK # 2152	\$30.00 /		\$44,351.52
09/21/2020	DEPOSIT		\$1,492.44 /	\$45,843.96
09/22/2020	CHECK # 2158	\$472.90 /		\$45,371.06
09/23/2020	CHECK # 2157	\$24.71 /		\$45,346.35
09/23/2020	TRANS CASCADES CHECKPAYMT 2159	\$154.62 /		\$45,191.73
09/29/2020	DEPOSIT		\$559.62 /	\$45,751.35
09/29/2020	Paper Statement Fee	\$2.00 X		\$45,749.35
09/29/2020	CHECK # 2161	\$56.37 /		\$45,692.98
09/30/2020	CHECK # 2160	\$11.78 /		\$45,681.20
09/30/2020	Ending Balance			\$45,681.20

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2152	09/10/2020	\$30.00	2156	09/09/2020	\$458.66	2160*	09/30/2020	\$11.78
2154*	09/02/2020	\$815.98	2157	09/23/2020	\$24.71	2161	09/29/2020	\$56.37
2155	09/09/2020	\$100.00	2158	09/22/2020	\$472.90			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2020	\$45,756.16	09/10/2020	\$44,351.52	09/23/2020	\$45,191.73
09/02/2020	\$44,940.18	09/21/2020	\$45,843.96	09/29/2020	\$45,692.98
09/09/2020	\$44,381.52	09/22/2020	\$45,371.06	09/30/2020	\$45,681.20

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

DEPOSIT TICKET

CITY OF SHANIKO
PHONE 841-488-2285
PO BOX 17
SHANIKO, OR 97857

DATE: 9/1/2020

AMOUNT OF DEPOSIT: \$288.00

DEPOSIT TO: ☐ CASH ☐ CHECKS ON TOTAL ☐ CHECKS ON TOTAL ☐ CHECKS ON TOTAL

DEPOSIT TOTAL: \$1576.05

LESS CASH: \$1864.05

DEPOSIT TOTAL: \$1864.05

ACCOUNT NO: 009290168340031018485

#0000 09/01 \$1,864.05

CHECKING DEPOSIT

CITY OF SHANIKO
PHONE 841-488-2285
PO BOX 17
SHANIKO, OR 97857

DATE: 9/1/2020

AMOUNT OF DEPOSIT: \$525.90

DEPOSIT TO: ☐ CASH ☐ CHECKS ON TOTAL ☐ CHECKS ON TOTAL ☐ CHECKS ON TOTAL

DEPOSIT TOTAL: \$966.54

LESS CASH: \$1492.44

DEPOSIT TOTAL: \$1492.44

ACCOUNT NO: 009290168340031018485

#0000 09/21 \$1,492.44

DEPOSIT TICKET

CITY OF SHANIKO
PHONE 841-488-2285
PO BOX 17
SHANIKO, OR 97857

DATE: 9/30/2020

AMOUNT OF DEPOSIT: \$89.00

DEPOSIT TO: ☐ CASH ☐ CHECKS ON TOTAL ☐ CHECKS ON TOTAL ☐ CHECKS ON TOTAL

DEPOSIT TOTAL: \$470.62

LESS CASH: \$559.62

DEPOSIT TOTAL: \$559.62

ACCOUNT NO: 009290168340031018485

#0000 09/29 \$559.62

DEPOSIT TICKET

CITY OF SHANIKO
PHONE 841-488-2285
PO BOX 17
SHANIKO, OR 97857

DATE: Aug 25, 2020

AMOUNT OF DEPOSIT: \$30.00

DEPOSIT TO: ☐ CASH ☐ CHECKS ON TOTAL ☐ CHECKS ON TOTAL ☐ CHECKS ON TOTAL

DEPOSIT TOTAL: \$30.00

LESS CASH: \$30.00

DEPOSIT TOTAL: \$30.00

ACCOUNT NO: 009290168340031018485

#2152 09/10 \$30.00

CHECKING DEPOSIT

CITY OF SHANIKO
PHONE 841-488-2285
PO BOX 17
SHANIKO, OR 97857

DATE: Aug 25, 2020

AMOUNT OF DEPOSIT: \$815.98

DEPOSIT TO: ☐ CASH ☐ CHECKS ON TOTAL ☐ CHECKS ON TOTAL ☐ CHECKS ON TOTAL

DEPOSIT TOTAL: \$815.98

LESS CASH: \$815.98

DEPOSIT TOTAL: \$815.98

ACCOUNT NO: 009290168340031018485

#2154 09/02 \$815.98

DEPOSIT TICKET

CITY OF SHANIKO
PHONE 841-488-2285
PO BOX 17
SHANIKO, OR 97857

DATE: Sept 5, 2020

AMOUNT OF DEPOSIT: \$100.00

DEPOSIT TO: ☐ CASH ☐ CHECKS ON TOTAL ☐ CHECKS ON TOTAL ☐ CHECKS ON TOTAL

DEPOSIT TOTAL: \$100.00

LESS CASH: \$100.00

DEPOSIT TOTAL: \$100.00

ACCOUNT NO: 009290168340031018485

#2155 09/09 \$100.00

DEPOSIT TICKET

CITY OF SHANIKO
PHONE 841-488-2285
PO BOX 17
SHANIKO, OR 97857

DATE: Sept 5, 2020

AMOUNT OF DEPOSIT: \$458.66

DEPOSIT TO: ☐ CASH ☐ CHECKS ON TOTAL ☐ CHECKS ON TOTAL ☐ CHECKS ON TOTAL

DEPOSIT TOTAL: \$458.66

LESS CASH: \$458.66

DEPOSIT TOTAL: \$458.66

ACCOUNT NO: 009290168340031018485

#2156 09/09 \$458.66

CHECKING DEPOSIT

CITY OF SHANIKO
PHONE 841-488-2285
PO BOX 17
SHANIKO, OR 97857

DATE: 9/19/2020

AMOUNT OF DEPOSIT: \$24.71

DEPOSIT TO: ☐ CASH ☐ CHECKS ON TOTAL ☐ CHECKS ON TOTAL ☐ CHECKS ON TOTAL

DEPOSIT TOTAL: \$24.71

LESS CASH: \$24.71

DEPOSIT TOTAL: \$24.71

ACCOUNT NO: 009290168340031018485

#2157 09/23 \$24.71

DEPOSIT TICKET

CITY OF SHANIKO
PHONE 841-488-2285
PO BOX 17
SHANIKO, OR 97857

DATE: Sept 18, 2020

AMOUNT OF DEPOSIT: \$472.90

DEPOSIT TO: ☐ CASH ☐ CHECKS ON TOTAL ☐ CHECKS ON TOTAL ☐ CHECKS ON TOTAL

DEPOSIT TOTAL: \$472.90

LESS CASH: \$472.90

DEPOSIT TOTAL: \$472.90

ACCOUNT NO: 009290168340031018485

#2158 09/22 \$472.90

DEPOSIT TICKET

CITY OF SHANIKO
PHONE 841-488-2285
PO BOX 17
SHANIKO, OR 97857

DATE: Sept 24, 2020

AMOUNT OF DEPOSIT: \$11.78

DEPOSIT TO: ☐ CASH ☐ CHECKS ON TOTAL ☐ CHECKS ON TOTAL ☐ CHECKS ON TOTAL

DEPOSIT TOTAL: \$11.78

LESS CASH: \$11.78

DEPOSIT TOTAL: \$11.78

ACCOUNT NO: 009290168340031018485

#2160 09/30 \$11.78

CHECKING DEPOSIT

CITY OF SHANIKO
PHONE 841-488-2285
PO BOX 17
SHANIKO, OR 97857

DATE: Sept 24, 2020

AMOUNT OF DEPOSIT: \$56.37

DEPOSIT TO: ☐ CASH ☐ CHECKS ON TOTAL ☐ CHECKS ON TOTAL ☐ CHECKS ON TOTAL

DEPOSIT TOTAL: \$56.37

LESS CASH: \$56.37

DEPOSIT TOTAL: \$56.37

ACCOUNT NO: 009290168340031018485

#2161 09/29 \$56.37



PO Box 369
Bend, OR 97709

RETURN SERVICE REQUESTED

>002572 4866206 0001 092504 10Z

00427356
DC08

CITY OF SHANIKO
PO BOX 17
SHANIKO OR 97057-0017

Statement Ending 08/31/2020

CITY OF SHANIKO

Page 1 of 4

Account Number: XXXXXXXXXXXX8485

Managing Your Accounts



Client Contact
Center

855-342-3400



Website

firstinterstate.com

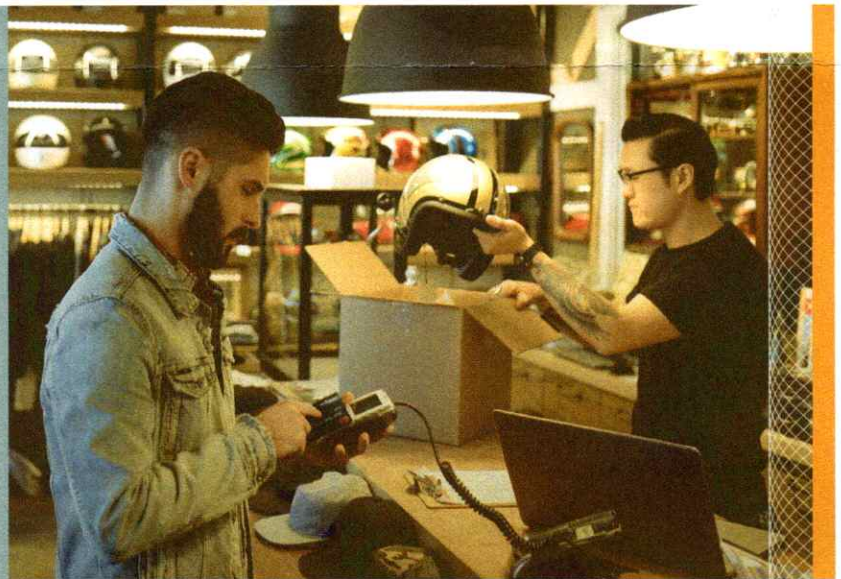


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As your trusted community partner and neighbor, we understand that unforeseen events can impact your life. We want to remind you that we're here—in your corner—to talk about financial solutions. If you have questions or concerns regarding your finances, please connect with your local First Interstate branch today to discuss potential options.

Summary of Accounts



Account Type	Account Number	Ending Balance
CLASSIC BUSINESS CHECKING	XXXXXXXXXXXX8485	\$43,892.11

CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX8485**Account Summary**

Date	Description	Amount
08/01/2020	Beginning Balance	\$43,778.48
	2 Credit(s) This Period	\$2,076.52
	14 Debit(s) This Period	\$1,962.89
08/31/2020	Ending Balance	\$43,892.11

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2020	Beginning Balance			\$43,778.48
08/03/2020	CHECK # 2140	\$82.00 ✓✓		\$43,696.48
08/03/2020	CHECK # 2144	\$100.00 ✓✓		\$43,596.48
08/04/2020	CHECK # 2142	\$111.72 ✓✓		\$43,484.76
08/05/2020	CHECK # 2139	\$76.00 ✓✓		\$43,408.76
08/05/2020	CHECK # 2143	\$59.58 ✓✓		\$43,349.18
08/07/2020	DEPOSIT		\$652.00	\$44,001.18
08/18/2020	TRANS CASCADES CHECKPAYMT 2145	\$96.27 ✓✓		\$43,904.91
08/18/2020	CHECK # 2146	\$441.70 ✓✓		\$43,463.21
08/18/2020	CHECK # 2147	\$30.87 ✓✓		\$43,432.34
08/18/2020	CHECK # 2148	\$284.42 ✓✓		\$43,147.92
08/19/2020	CHECK # 2149	\$50.00 ✓✓		\$43,097.92
08/20/2020	DEPOSIT		\$1,424.52	\$44,522.44
08/24/2020	CHECK # 2150	\$63.50 ✓✓		\$44,458.94
08/24/2020	MADRAS SANITARY CHECKPAYMT 2151	\$548.00 ✓✓		\$43,910.94
08/27/2020	Paper Statement Fee	\$2.00 ✓		\$43,908.94
08/28/2020	CHECK # 2153	\$16.83 ✓✓		\$43,892.11
08/31/2020	Ending Balance			\$43,892.11

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2139	08/05/2020	\$76.00	2144	08/03/2020	\$100.00	2149	08/19/2020	\$50.00
2140	08/03/2020	\$82.00	2146*	08/18/2020	\$441.70	2150	08/24/2020	\$63.50
2142*	08/04/2020	\$111.72	2147	08/18/2020	\$30.87	2153*	08/28/2020	\$16.83
2143	08/05/2020	\$59.58	2148	08/18/2020	\$284.42			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/03/2020	\$43,596.48	08/18/2020	\$43,147.92	08/27/2020	\$43,908.94
08/04/2020	\$43,484.76	08/19/2020	\$43,097.92	08/28/2020	\$43,892.11
08/05/2020	\$43,349.18	08/20/2020	\$44,522.44		
08/07/2020	\$44,001.18	08/24/2020	\$43,910.94		

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
PHONE 841-488-3225
PO BOX 17
SHANIKO, OR 97057

DATE 8/19/20
DEPOSIT TO ACCOUNT NUMBER 0031018485
NAME City of Shaniko

CHECKING DEPOSIT
CASH \$ 174.00
CHECKS ON TOTAL \$ 478.00
TOTAL \$ 652.00

#0000 \$652.00

CITY OF SHANIKO
PHONE 841-488-3225
PO BOX 17
SHANIKO, OR 97057

DATE 8/19/20
DEPOSIT TO ACCOUNT NUMBER 031018485
NAME City of Shaniko

CHECKING DEPOSIT
CASH \$ 375.08
CHECKS ON TOTAL \$ 1149.44
TOTAL \$ 1424.52

#0000 \$1,424.52

CITY OF SHANIKO
PHONE 841-488-3225
PO BOX 17
SHANIKO, OR 97057

DATE 7/29/20
DEPOSIT TO ACCOUNT NUMBER 2139
NAME Water and Sewer Dept

CHECKING DEPOSIT
CASH \$ 76.00
CHECKS ON TOTAL \$ 76.00
TOTAL \$ 76.00

#2139 \$76.00

CITY OF SHANIKO
PHONE 841-488-3225
PO BOX 17
SHANIKO, OR 97057

DATE 7/29/20
DEPOSIT TO ACCOUNT NUMBER 2140
NAME Don Branch

CHECKING DEPOSIT
CASH \$ 82.00
CHECKS ON TOTAL \$ 82.00
TOTAL \$ 82.00

#2140 \$82.00

CITY OF SHANIKO
PHONE 841-488-3225
PO BOX 17
SHANIKO, OR 97057

DATE 7/29/20
DEPOSIT TO ACCOUNT NUMBER 2142
NAME Linn Co. Credit Corp

CHECKING DEPOSIT
CASH \$ 111.72
CHECKS ON TOTAL \$ 111.72
TOTAL \$ 111.72

#2142 \$111.72

CITY OF SHANIKO
PHONE 841-488-3225
PO BOX 17
SHANIKO, OR 97057

DATE 7/29/20
DEPOSIT TO ACCOUNT NUMBER 2143
NAME Joe Watson

CHECKING DEPOSIT
CASH \$ 59.58
CHECKS ON TOTAL \$ 59.58
TOTAL \$ 59.58

#2143 \$59.58

CITY OF SHANIKO
PHONE 841-488-3225
PO BOX 17
SHANIKO, OR 97057

DATE 7/29/20
DEPOSIT TO ACCOUNT NUMBER 2144
NAME Don Branch

CHECKING DEPOSIT
CASH \$ 100.00
CHECKS ON TOTAL \$ 100.00
TOTAL \$ 100.00

#2144 \$100.00

CITY OF SHANIKO
PHONE 841-488-3225
PO BOX 17
SHANIKO, OR 97057

DATE 8-13-2020
DEPOSIT TO ACCOUNT NUMBER 2146
NAME Linn Co. Credit Corp

CHECKING DEPOSIT
CASH \$ 441.70
CHECKS ON TOTAL \$ 441.70
TOTAL \$ 441.70

#2146 \$441.70

CITY OF SHANIKO
PHONE 841-488-3225
PO BOX 17
SHANIKO, OR 97057

DATE 8/13/2020
DEPOSIT TO ACCOUNT NUMBER 2147
NAME Joe Watson

CHECKING DEPOSIT
CASH \$ 30.87
CHECKS ON TOTAL \$ 30.87
TOTAL \$ 30.87

#2147 \$30.87

CITY OF SHANIKO
PHONE 841-488-3225
PO BOX 17
SHANIKO, OR 97057

DATE 8/13/2020
DEPOSIT TO ACCOUNT NUMBER 2148
NAME Linn Co. Credit Corp

CHECKING DEPOSIT
CASH \$ 284.42
CHECKS ON TOTAL \$ 284.42
TOTAL \$ 284.42

#2148 \$284.42

CITY OF SHANIKO
PHONE 841-488-3225
PO BOX 17
SHANIKO, OR 97057

DATE 8/13/2020
DEPOSIT TO ACCOUNT NUMBER 2149
NAME Linn Co. Credit Corp

CHECKING DEPOSIT
CASH \$ 50.00
CHECKS ON TOTAL \$ 50.00
TOTAL \$ 50.00

#2149 \$50.00

CITY OF SHANIKO
PHONE 841-488-3225
PO BOX 17
SHANIKO, OR 97057

DATE 8/17/2020
DEPOSIT TO ACCOUNT NUMBER 2150
NAME Linn Co. Credit Corp

CHECKING DEPOSIT
CASH \$ 63.50
CHECKS ON TOTAL \$ 63.50
TOTAL \$ 63.50

#2150 \$63.50

CITY OF SHANIKO
PHONE 841-488-3225
PO BOX 17
SHANIKO, OR 97057

DATE Aug 25, 2020
DEPOSIT TO ACCOUNT NUMBER 2153
NAME Linn Co. Credit Corp

CHECKING DEPOSIT
CASH \$ 16.83
CHECKS ON TOTAL \$ 16.83
TOTAL \$ 16.83

#2153 \$16.83



PO Box 369
Bend, OR 97709

RETURN SERVICE REQUESTED

>005097 4652253 0001 092504 10Z

CITY OF SHANIKO
PO BOX 17
SHANIKO OR 97057-0017

Statement Ending 07/31/2020

CITY OF SHANIKO

Page 1 of 6

Account Number: XXXXXXXXXXXX8485

Managing Your Accounts



Client Contact
Center

855-342-3400



Website

firstinterstate.com

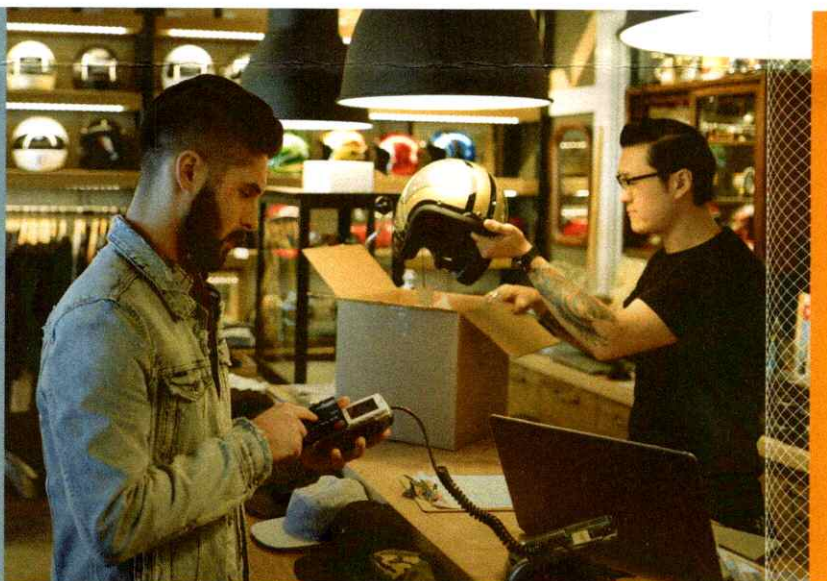


Get your business
ready for business.

Let's talk Merchant Services.

Business moves fast. Let's make sure your
payment processing keeps you out front.

Ask your banker for details.



Effective July 1st there will be changes to funds availability. For a two day hold placed on your account, \$225 will be available on the next business day, up from \$200. Holds placed on large deposits will be placed on the amount that exceeds \$5,525, up from \$5,000. A new account hold placed on deposits of cashier's, certified, teller's, traveler's, and federal, state and local government checks will make \$5,525 available on the first business day after the day of your deposit, up from \$5,000. The excess over \$5,525 will be available on the seventh business day after the day of your deposit rather than the ninth.

Attention former Idaho Independent Bank (IIBK) and Community 1st Bank (CMYF) clients: Please update your Routing Number

All direct deposits, checks, and electronic payments must utilize First Interstate's routing number (092901683) by August 14th, 2020 to ensure uninterrupted processing. If you have questions about updating routing numbers, please call our Client Contact Center at 1-855-342-3400, Monday-Friday 7:30 a.m. to 7 p.m. MT and Saturday 10 a.m. to 2 p.m. MT.

Summary of Accounts



Account Type	Account Number	Ending Balance
CLASSIC BUSINESS CHECKING	XXXXXXXXXXXX8485	\$43,778.48

CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX8485

Account Summary

Date	Description	Amount
07/01/2020	Beginning Balance	\$26,517.01
	2 Credit(s) This Period	\$23,138.43
	12 Debit(s) This Period	\$5,876.96
07/31/2020	Ending Balance	\$43,778.48

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2020	Beginning Balance			\$26,517.01
07/01/2020	CHECK # 2133	\$100.00 ✓		\$26,417.01
07/02/2020	TRANS CASCADES CHECKPAYMT 2131	\$96.27 ✓		\$26,320.74
07/03/2020	CHECK # 2129	\$215.50 ✓		\$26,105.24
07/03/2020	CHECK # 2130	\$75.00 ✓		\$26,030.24
07/07/2020	CHECK # 2132	\$427.42 ✓		\$25,602.82
07/21/2020	MADRAS SANITARY CHECKPAYMT 2137	\$332.47 ✓		\$25,270.35
07/21/2020	CHECK # 2138	\$4,267.31 ✓		\$21,003.04
07/22/2020	CHECK # 2136	\$24.00 ✓		\$20,979.04
07/27/2020	DEPOSIT		\$2,383.20 ✓	\$23,362.24
07/28/2020	CHECK # 2134	\$76.00 ✓		\$23,286.24
07/29/2020	CHECK # 2141	\$145.99 ✓		\$23,140.25
07/30/2020	DEPOSIT		\$20,755.23 ✓	\$43,895.48
07/30/2020	Paper Statement Fee	\$2.00		\$43,893.48
07/31/2020	CHECK # 2135	\$115.00 ✓		\$43,778.48
07/31/2020	Ending Balance			\$43,778.48

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2129	07/03/2020	\$215.50	2133	07/01/2020	\$100.00	2136	07/22/2020	\$24.00
2130	07/03/2020	\$75.00	2134	07/28/2020	\$76.00	2138*	07/21/2020	\$4,267.31
2132*	07/07/2020	\$427.42	2135	07/31/2020	\$115.00	2141*	07/29/2020	\$145.99

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2020	\$26,417.01	07/21/2020	\$21,003.04	07/29/2020	\$23,140.25
07/02/2020	\$26,320.74	07/22/2020	\$20,979.04	07/30/2020	\$43,893.48
07/03/2020	\$26,030.24	07/27/2020	\$23,362.24	07/31/2020	\$43,778.48
07/07/2020	\$25,602.82	07/28/2020	\$23,286.24		

CLASSIC BUSINESS CHECKING-XXXXXXXXXX8485 (continued)

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
PHONE 841-488-8229
PO BOX 17
SHANIKO, OR 97857

CHECKING DEPOSIT

DATE 7/27/20 2130
DEPOSIT TO ACCOUNT NUMBER 0031018485
NAME City of Shaniko
CHECKS ON TOTAL FROM OTHER BANK 687.24
LESS TOTAL 1695.96
DEPOSIT \$ 2383.20

#0000 07/27 \$2,383.20

CITY OF SHANIKO
PHONE 841-488-8229
PO BOX 17
SHANIKO, OR 97857

CHECKING DEPOSIT

DATE 7/30/20 2132
DEPOSIT TO ACCOUNT NUMBER 31018485
NAME City of Shaniko
CHECKS ON TOTAL FROM OTHER BANK 20755.83
LESS TOTAL 20755.23
DEPOSIT \$ 20755.23

#0000 07/30 \$20,755.23

CITY OF SHANIKO
PHONE 841-488-8229
PO BOX 17
SHANIKO, OR 97857

CHECKING DEPOSIT

DATE 4/29/20 2129
DEPOSIT TO ACCOUNT NUMBER 0031018485
NAME City of Shaniko
CHECKS ON TOTAL FROM OTHER BANK 215.50
LESS TOTAL 215.50
DEPOSIT \$ 215.50

#2129 07/03 \$215.50

CITY OF SHANIKO
PHONE 841-488-8229
PO BOX 17
SHANIKO, OR 97857

CHECKING DEPOSIT

DATE 4/29/20 2130
DEPOSIT TO ACCOUNT NUMBER 0031018485
NAME City of Shaniko
CHECKS ON TOTAL FROM OTHER BANK 75.00
LESS TOTAL 75.00
DEPOSIT \$ 75.00

#2130 07/03 \$75.00

CITY OF SHANIKO
PHONE 841-488-8229
PO BOX 17
SHANIKO, OR 97857

CHECKING DEPOSIT

DATE 4/29/20 2132
DEPOSIT TO ACCOUNT NUMBER 0031018485
NAME City of Shaniko
CHECKS ON TOTAL FROM OTHER BANK 427.42
LESS TOTAL 427.42
DEPOSIT \$ 427.42

#2132 07/07 \$427.42

CITY OF SHANIKO
PHONE 841-488-8229
PO BOX 17
SHANIKO, OR 97857

CHECKING DEPOSIT

DATE 4/29/20 2133
DEPOSIT TO ACCOUNT NUMBER 0031018485
NAME City of Shaniko
CHECKS ON TOTAL FROM OTHER BANK 100.00
LESS TOTAL 100.00
DEPOSIT \$ 100.00

#2133 07/01 \$100.00

CITY OF SHANIKO
PHONE 841-488-8229
PO BOX 17
SHANIKO, OR 97857

CHECKING DEPOSIT

DATE 7/15/20 2134
DEPOSIT TO ACCOUNT NUMBER 0031018485
NAME City of Shaniko
CHECKS ON TOTAL FROM OTHER BANK 76.00
LESS TOTAL 76.00
DEPOSIT \$ 76.00

#2134 07/28 \$76.00

CITY OF SHANIKO
PHONE 841-488-8229
PO BOX 17
SHANIKO, OR 97857

CHECKING DEPOSIT

DATE 7-15-20 2135
DEPOSIT TO ACCOUNT NUMBER 0031018485
NAME City of Shaniko
CHECKS ON TOTAL FROM OTHER BANK 115.00
LESS TOTAL 115.00
DEPOSIT \$ 115.00

#2135 07/31 \$115.00

CITY OF SHANIKO
PHONE 841-488-8229
PO BOX 17
SHANIKO, OR 97857

CHECKING DEPOSIT

DATE 7-15-20 2136
DEPOSIT TO ACCOUNT NUMBER 0031018485
NAME City of Shaniko
CHECKS ON TOTAL FROM OTHER BANK 24.00
LESS TOTAL 24.00
DEPOSIT \$ 24.00

#2136 07/22 \$24.00

CITY OF SHANIKO
PHONE 841-488-8229
PO BOX 17
SHANIKO, OR 97857

CHECKING DEPOSIT

DATE 7-15-20 2138
DEPOSIT TO ACCOUNT NUMBER 0031018485
NAME City of Shaniko
CHECKS ON TOTAL FROM OTHER BANK 4,267.31
LESS TOTAL 4,267.31
DEPOSIT \$ 4,267.31

#2138 07/21 \$4,267.31

CITY OF SHANIKO
PHONE 841-488-8229
PO BOX 17
SHANIKO, OR 97857

CHECKING DEPOSIT

DATE 7/29/20 2141
DEPOSIT TO ACCOUNT NUMBER 0031018485
NAME City of Shaniko
CHECKS ON TOTAL FROM OTHER BANK 145.99
LESS TOTAL 145.99
DEPOSIT \$ 145.99

#2141 07/29 \$145.99

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