

LEWIS & CLARK BANK

Contact us:
(503) 325-7500



Branch:
Lewis & Clark Bank
988 Commercial St
Astoria OR 97103

Visit our website at:
www.lewisandclarkbank.com

WICKIUP WATER DISTRICT
92648 SVENSEN MARKET RD
ASTORIA OR 97103

Statement Date: August 29, 2025

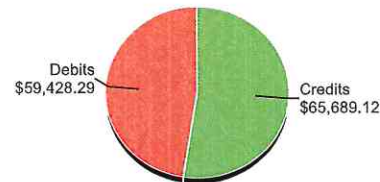
Account Number: XXXXXXXX1040

Pioneer Business Checking

ACCOUNT ACTIVITY SUMMARY

Statement period number of days	29
Average balance	\$16,304.71
Total service charge this period	\$0.00

Previous balance	07/31/2025	\$13,231.47
Deposits	65	\$65,689.12
Withdrawals	43	\$59,428.29
Ending balance	08/29/2025	\$19,492.30



DEPOSITS

Date	Description	Amount
08/01/2025	FROM XXXXXXXX2539 Funds Transfer via Online	\$5,000.00
08/01/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$663.57
08/01/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$185.00
08/01/2025	REMOTE DEPOSIT	\$950.95
08/04/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000024599035194	\$38.36
08/04/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$436.17
08/04/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$434.77
08/04/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$158.54
08/04/2025	REMOTE DEPOSIT	\$371.84
08/04/2025	BRANCH DEPOSIT	\$981.55
08/05/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000024640252202	\$714.34

LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

DEPOSITS (continued)

Date	Description	Amount
08/05/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$236.72
08/05/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$144.01
08/05/2025	REMOTE DEPOSIT	\$872.37
08/06/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000024656847374	\$115.47
08/06/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$1,086.40
08/06/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$406.89
08/07/2025	STRIPE WICKIUP WATER LN AC BA ACH CREDIT TRANSFER ST- Q5K5U8H3W1K2	\$87.97
08/07/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000024670095998	\$223.15
08/07/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$344.21
08/07/2025	REMOTE DEPOSIT	\$2,301.46
08/08/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$1,111.03
08/08/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$280.53
08/08/2025	REMOTE DEPOSIT	\$2,467.38
08/11/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000024688550658	\$432.85
08/11/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$184.14
08/11/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$97.63
08/11/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$183.12
08/11/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$40.02
08/11/2025	BRANCH DEPOSIT	\$2,686.11
08/12/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$99.99
08/12/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$223.25
08/12/2025	REMOTE DEPOSIT	\$1,569.02
08/12/2025	REMOTE DEPOSIT	\$2,083.53
08/13/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$206.99
08/13/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$92.55
08/14/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000024722254442	\$52.49
08/14/2025	ACH SETTLEMENT 1195662 ACH CREDIT MERC DEP 1195662	\$8,510.54
08/14/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$60.52
08/14/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$92.76
08/14/2025	REMOTE DEPOSIT	\$2,225.47

LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

DEPOSITS (continued)

Date	Description	Amount
08/15/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$970.03
08/18/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$62.72
08/18/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$44.28
08/18/2025	AMERICAN EXPRESS WICKIUP WATE2362607236 ACH CREDIT SETTLEMENT 2362607236	\$140.00
08/19/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$85.98
08/19/2025	REMOTE DEPOSIT	\$2,534.24
08/20/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000024760724486	\$138.01
08/20/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$398.70
08/20/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$206.90
08/20/2025	BRANCH DEPOSIT	\$7,801.59
08/20/2025	DEPOSIT CORRECTION CREDIT	\$173.34
08/21/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$104.69
08/21/2025	REMOTE DEPOSIT	\$1,358.56
08/22/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$523.69
08/22/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$144.82
08/22/2025	REMOTE DEPOSIT	\$8,764.80
08/25/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$183.67
08/25/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$256.67
08/26/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000024800089470	\$73.36
08/26/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$109.32
08/27/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$523.43
08/28/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$450.63
08/29/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$1,796.84
08/29/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$389.19

Number of Deposits 65

Total Deposits \$65,689.12

WITHDRAWALS

Date	Description	Amount
08/01/2025	AMAZON BUSINESS 1400310000038663585794 ACH DEBIT INTERNET 043000097105644	\$55.98

LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

WITHDRAWALS (continued)

Date	Description	Amount
08/01/2025	AMAZON BUSINESS 1400310000038663585757 ACH DEBIT INTERNET 043000097143566	\$339.99
08/01/2025	CASCADE COLUMBIA Bolton Michelle DEBIT Bill Pay	\$398.00
08/01/2025	AUSTIN MAYES Bolton Michelle DEBIT Bill Pay	\$1,670.00
08/04/2025	6307 GPA WICKIUP WATER DISTRICT ACH DEBIT EOM Fees 630700046054	\$136.01
08/04/2025	FP MAILING SOLUT WICKIUP WATER DISTRICT ACH DEBIT FPMAIL M121158914740	\$407.00
08/04/2025	PAYCHEX TPS WICKIUP WATER DISTRICT ACH DEBIT TAXES 13004500003740X	\$4,818.32
08/04/2025	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL Wplc4uKeyzxHz3U	\$8,191.64
08/05/2025	GATEWAY SERVICES WICKIUP WATER DISTRICT ACH DEBIT WEBPAYMENT	\$32.00
08/05/2025	GOOGLE Wickiup Water District ACH DEBIT APPS_COMME US0047NYZB	\$44.35
08/05/2025	LUMENCENTURYLINK 300300199 ACH DEBIT SPEEDPAY	\$167.88
08/06/2025	SPECTRUM WICKIUP WATER DISTRICT ACH DEBIT SPECTRUM	\$139.98
08/11/2025	PAYCHEX EIB WICKIUP WATER DISTRICT ACH DEBIT INVOICE X13034900045031	\$218.00
08/12/2025	EMPLOYER CONTRB WICKIUP WATER DISTRICT ACH DEBIT PERS CNTRB 02817	\$873.48
08/12/2025	EMPLOYER CONTRB WICKIUP WATER DISTRICT ACH DEBIT PERS CNTRB 02817	\$3,559.42
08/14/2025	TO XXXXXXXX2539 Funds Transfer via Online	\$2,500.00
08/14/2025	PACIFICORP Bolton Michelle DEBIT Bill Pay	\$53.68
08/14/2025	PACIFIC POWER Bolton Michelle DEBIT Bill Pay	\$63.15
08/14/2025	BADGER METER Bolton Michelle DEBIT Bill Pay	\$66.50
08/14/2025	AMERICAN BUSINES Bolton Michelle DEBIT Bill Pay	\$105.40
08/14/2025	RECOLOGY WESTERN Bolton Michelle DEBIT Bill Pay	\$137.16
08/14/2025	PACIFIC POWER Bolton Michelle DEBIT Bill Pay	\$181.75
08/14/2025	BETHANY MCDONALD Bolton Michelle DEBIT Bill Pay	\$200.00
08/14/2025	NORTHWEST LOCAL Bolton Michelle DEBIT Bill Pay	\$228.00
08/14/2025	STREAMLINE Bolton Michelle DEBIT Bill Pay	\$260.00
08/14/2025	WILCOX AND FLEGE Bolton Michelle DEBIT Bill Pay	\$606.56
08/14/2025	PACIFIC POWER Bolton Michelle DEBIT Bill Pay	\$669.25
08/14/2025	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL b8XkCUtWkLPxXaC	\$1,500.00
08/14/2025	SPECIAL DISTRICT Bolton Michelle DEBIT Bill Pay	\$3,111.00
08/15/2025	INTUIT 39127650 LEWIS & CLARK BANK ACH DEBIT BILL_PAY OREGON ASSOCIAT	\$316.00
08/15/2025	OREGON ST TREAS Wickiup Water District ACH DEBIT LGIP ACH 4261640	\$2,500.00
08/15/2025	OREGON ST TREAS Wickiup Water District ACH DEBIT LGIP ACH 4261639	\$6,307.00
08/18/2025	ACH SETTLEMENT 1195662 ACH DEBIT ELEC DEBIT 1195662	\$53.39
08/19/2025	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL YJSOWIhYWvegOII	\$2,200.00
08/20/2025	CARDMEMBER SERV PAYABLE,ACCOUNTS 79 ACH DEBIT ELECT PYMT *****0089	\$1,650.66

LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

WITHDRAWALS (continued)

Date	Description	Amount
08/20/2025	AUSTIN MAYES Bolton Michelle DEBIT Bill Pay	\$1,672.00
08/20/2025	CARDMEMBER SERV PAYABLE,ACCOUNTS 80 ACH DEBIT ELECT PYMT *****0089	\$3,122.46
08/21/2025	TO XXXXXXXX2539 Funds Transfer via Online	\$2,000.00
08/21/2025	GATEWAY SERVICES WICKIUP WATER DISTRICT ACH DEBIT WEBPAYMENT	\$65.74
08/21/2025	FP MAILING SOLUT WICKIUP WATER DISTRICT ACH DEBIT FPMail M121192921000	\$407.00
08/25/2025	LEWIS AND CLARK Browning DEBIT Browning Michelle Bolton	\$8,242.00
08/27/2025	AMAZON BUSINESS 1400310000038721900406 ACH DEBIT INTERNET 043000092357912	\$64.81
08/29/2025	AMAZON BUSINESS 1400310000038724178454 ACH DEBIT INTERNET 043000094381572	\$92.73

Number of Withdrawals 43

Total Withdrawals \$59,428.29

DAILY BALANCE SUMMARY

Date	Amount	Date	Amount	Date	Amount
08/01/2025	\$17,567.02	08/12/2025	\$19,391.76	08/21/2025	\$14,675.42
08/04/2025	\$6,435.28	08/13/2025	\$19,691.30	08/22/2025	\$24,108.73
08/05/2025	\$8,158.49	08/14/2025	\$20,950.63	08/25/2025	\$16,307.07
08/06/2025	\$9,627.27	08/15/2025	\$12,797.66	08/26/2025	\$16,489.75
08/07/2025	\$12,584.06	08/18/2025	\$12,991.27	08/27/2025	\$16,948.37
08/08/2025	\$16,443.00	08/19/2025	\$13,411.49	08/28/2025	\$17,399.00
08/11/2025	\$19,848.87	08/20/2025	\$15,684.91	08/29/2025	\$19,492.30

IMAGES

Record Of Deposit

Institution: Lewis & Clark Bank
 Date: 8/1/2025 3:07:15 PMPT
 Receipt Number: 521374714
 Deposit Account Number: 630001040
 Total Transaction Amount: \$950.95
 Deposit Channel: Convergence

08/01/2025 \$950.95

Record Of Deposit

Institution: Lewis & Clark Bank
 Date: 8/1/2025 4:40:55 PMPT
 Receipt Number: 521374759
 Deposit Account Number: 630001040
 Total Transaction Amount: \$371.84
 Deposit Channel: Convergence

08/04/2025 \$371.84

WICKIUP WATER DISTRICT
 1123 20697 PH06 3000 1040

08/04/2025 \$981.55

Record Of Deposit

Institution: Lewis & Clark Bank
 Date: 8/5/2025 10:45:34 AMPT
 Receipt Number: 521774930
 Deposit Account Number: 630001040
 Total Transaction Amount: \$872.37
 Deposit Channel: Convergence

08/05/2025 \$872.37

LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

IMAGES (continued)

Record Of Deposit

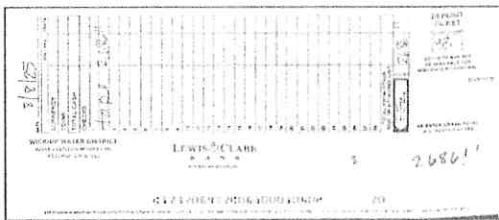
Institution: Lewis & Clark Bank
 Date: 8/7/2025 12:54:59 PMPT
 Receipt Number: 521975158
 Deposit Account Number: 630001040
 Total Transaction Amount: \$2301.46
 Deposit Channel: Convergence

08/07/2025 \$2,301.46

Record Of Deposit

Institution: Lewis & Clark Bank
 Date: 8/8/2025 2:54:28 PMPT
 Receipt Number: 522075291
 Deposit Account Number: 630001040
 Total Transaction Amount: \$2467.38
 Deposit Channel: Convergence

08/08/2025 \$2,467.38



WICKIUP WATER DISTRICT
 LEWIS & CLARK BANK
 \$ 2,686.11

08/11/2025 \$2,686.11

Record Of Deposit

Institution: Lewis & Clark Bank
 Date: 8/11/2025 4:00:58 PMPT
 Receipt Number: 522375379
 Deposit Account Number: 630001040
 Total Transaction Amount: \$1569.02
 Deposit Channel: Convergence

08/12/2025 \$1,569.02

Record Of Deposit

Institution: Lewis & Clark Bank
 Date: 8/12/2025 11:40:24 AMPT
 Receipt Number: 522475418
 Deposit Account Number: 630001040
 Total Transaction Amount: \$2083.53
 Deposit Channel: Convergence

08/12/2025 \$2,083.53

Record Of Deposit

Institution: Lewis & Clark Bank
 Date: 8/14/2025 12:35:35 PMPT
 Receipt Number: 522675610
 Deposit Account Number: 630001040
 Total Transaction Amount: \$2225.47
 Deposit Channel: Convergence

08/14/2025 \$2,225.47

Record Of Deposit

Institution: Lewis & Clark Bank
 Date: 8/19/2025 10:57:31 AMPT
 Receipt Number: 523175836
 Deposit Account Number: 630001040
 Total Transaction Amount: \$2534.24
 Deposit Channel: Convergence

08/19/2025 \$2,534.24



WICKIUP WATER DISTRICT
 LEWIS & CLARK BANK
 \$ 7,801.59

08/20/2025 \$7,801.59

Misc Credit

LEWIS CLARK BANK

Total Amount

08/20/2025 \$173.34

Branch: 6
 Inset: 0094
 Serial: Check for John Kelly not listed on tape
 @123206972 @ 630001040 @022

08/20/2025 \$173.34

Record Of Deposit

Institution: Lewis & Clark Bank
 Date: 8/21/2025 10:56:11 AMPT
 Receipt Number: 523375976
 Deposit Account Number: 630001040
 Total Transaction Amount: \$1358.56
 Deposit Channel: Convergence

08/21/2025 \$1,358.56

Record Of Deposit

Institution: Lewis & Clark Bank
 Date: 8/22/2025 2:14:38 PMPT
 Receipt Number: 523476109
 Deposit Account Number: 630001040
 Total Transaction Amount: \$8764.80
 Deposit Channel: Convergence

08/22/2025 \$8,764.80

Account Reconciliation Form

A. The ending balance shown on statement \$ _____

B. List deposits not shown on statement
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

C. Total of lines B \$ _____

D. Add line C to line A \$ _____

H. The ending balance in your check register \$ _____

I. List deposits, transfers or interest credited not already listed in your check register
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

J. Total of lines I \$ _____

K. Add line J to line H \$ _____

E. List below all checks written and any withdrawals not posted on statement

Check #	\$ Amount	Check #	\$ Amount
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____

F. Total of Column E \$ _____

G. Subtract line F from line D \$ _____

L. List below all checks and charges not already reflected in your check register

Check #	\$ Amount	Check #	\$ Amount
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____

M. Total of Column L \$ _____

N. Subtract line M from line K \$ _____

The balances (Line "G" and Line "N" above) should agree. If not, recheck your entries from this statement and your check register. All deposits and credits are subject to final collection.

The following pertains to accounts established for personal, family or household purposes only.

For information regarding business and custodial accounts please refer to your account disclosure. Contact us if you have a specific question pertaining to your account.

In Case of Errors or Questions About Your Electronic Transfers

Direct inquiries to us at our address or telephone number printed on the front page of this statement 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 there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days 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. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within 3 business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

The information below is applicable to those Accounts which may be subject to an Interest Charge.

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 our address shown on the front page of this statement as soon as possible. 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 in writing [or electronically]. 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.

PAYMENT INFORMATION - Please mail or deliver your payment to the financial institution at the address indicated on the reverse side hereof. Payments received on weekends and holidays will be credited the next business day. Payments received after your closing date will appear on your next statement. If the financial institution has been authorized to deduct the minimum payment from your Account, it will be deducted and credited to your Account as of the date shown on the reverse side hereof. To avoid additional INTEREST CHARGES, pay your balance in full. Please call the financial institution for the exact balance as the balance changes daily.

INTEREST CHARGE - The INTEREST CHARGE on your account is calculated by applying the different PERIODIC RATES to the appropriate range of the outstanding daily balance of your account. The outstanding daily balance is calculated by using the beginning balance of your account each day, adding any new advances or debits, and subtracting any payments or credits. The INTEREST CHARGE may be determined as follows:

1. Using the rate ranges, separate the outstanding daily balance into appropriate range amounts.
2. Multiply each outstanding daily balance by the applicable periodic rate.
3. Multiply each of these results by the number of days the applicable rate was in effect.
4. Add the results of step #3 together.

USE OF THE AVERAGE DAILY BALANCE - If the daily balances are not shown on your statement, the average daily balance may be used. The average daily balance is or can be multiplied by the number of days in the billing cycle and the periodic rate applied to the product to determine the amount of the interest charge. To calculate the average daily balance, all of the daily balances for the billing cycle are added up, and the total is divided by the number of days in the billing cycle. The INTEREST CHARGE is or may be determined as follows:

1. Multiplying each of the average balances by the number of days in the billing cycle (or if the daily rate varied during the cycle, by multiplying by the number of days the applicable rate was in effect).
2. Multiplying each of the results by the applicable periodic rate, and adding these products together.

Wickiup Water District

1206 - Lewis & Clark Pioneer Checking, Period Ending 08/29/2025

RECONCILIATION REPORT

Reconciled on: 09/05/2025

Reconciled by: Michelle McDonald Bolton

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	13,231.47
Checks and payments cleared (43)	-59,428.29
Deposits and other credits cleared (65)	65,689.12
Statement ending balance	<u>19,492.30</u>
Register balance as of 08/29/2025	19,492.30
Cleared transactions after 08/29/2025	0.00
Uncleared transactions after 08/29/2025	-5,695.04
Register balance as of 09/05/2025	<u>13,797.26</u>

Details

Checks and payments cleared (43)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2025	Expense		Amazon Capital Services, Inc.	-55.98 ✓
08/01/2025	Bill Payment	2038	Cascade Columbia Distribution ...	-398.00 ✓
08/01/2025	Expense			-1,670.00 ✓
08/01/2025	Expense		Amazon Capital Services, Inc.	-339.99 ✓
08/04/2025	Expense		Taluspay	-136.01 ✓
08/04/2025	Expense		Paychex	-4,818.32 ✓
08/04/2025	Expense		Paychex	-8,191.64 ✓
08/04/2025	Expense		FP Mailing Solutions	-407.00 ✓
08/05/2025	Expense		Google	-44.35 ✓
08/05/2025	Expense		CenturyLink	-167.88 ✓
08/05/2025	Expense		Webpayment	-32.00 ✓
08/06/2025	Expense		Spectrum	-139.98 ✓
08/11/2025	Expense		Paychex	-218.00 ✓
08/12/2025	Expense		Oregon PERS	-873.48 ✓
08/12/2025	Expense		Oregon PERS	-3,559.42 ✓
08/14/2025	Expense		Bethany McDonald	-200.00 ✓
08/14/2025	Expense		Paychex	-1,500.00 ✓
08/14/2025	Bill Payment		Badger Meter	-66.50 ✓
08/14/2025	Bill Payment		Pacific Power	-63.15 ✓
08/14/2025	Bill Payment		Pacific Power	-181.75 ✓
08/14/2025	Bill Payment		Pacific Power	-53.68 ✓
08/14/2025	Bill Payment		Recology Western Oregon	-137.16 ✓
08/14/2025	Bill Payment		Northwest Local Government Le...	-228.00 ✓
08/14/2025	Bill Payment		Special Districts Insurance Servi...	-3,111.00 ✓
08/14/2025	Expense		Streamline	-260.00 ✓
08/14/2025	Bill Payment		Wilcox & Flegel	-606.56 ✓
08/14/2025	Bill Payment		Pacific Power	-669.25 ✓
08/14/2025	Transfer			-2,500.00 ✓
08/14/2025	Bill Payment		American Business Software Inc	-105.40 ✓
08/14/2025	Bill Payment		Oregon Association of Water Uti...	-316.00 ✓
08/15/2025	Transfer			-2,500.00 ✓
08/15/2025	Transfer			-6,307.00 ✓
08/18/2025	Expense		NSF	-53.39 ✓
08/19/2025	Expense		Paychex	-2,200.00 ✓
08/20/2025	Expense			-1,672.00 ✓
08/20/2025	Expense			-3,122.46 ✓
08/20/2025	Expense			-1,650.66 ✓
08/21/2025	Expense		FP Mailing Solutions	-407.00 ✓
08/21/2025	Transfer			-2,000.00 ✓
08/21/2025	Expense		Webpayment	-65.74 ✓
08/25/2025	Transfer			-8,242.00 ✓
08/27/2025	Expense		Amazon Capital Services, Inc.	-64.81 ✓
08/29/2025	Expense		Amazon Capital Services, Inc.	-92.73 ✓

Deposits and other credits cleared (65)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2025	Deposit			663.57 ✓
08/01/2025	Deposit			185.00 ✓
08/01/2025	Deposit		Wickiup Water District	950.95 ✓
08/01/2025	Transfer			5,000.00 ✓
08/04/2025	Deposit			436.17 ✓
08/04/2025	Deposit		Wickiup Water District	371.84 ✓
08/04/2025	Deposit			38.36 ✓
08/04/2025	Deposit			434.77 ✓
08/04/2025	Deposit			158.54 ✓
08/04/2025	Deposit			981.55 ✓
08/05/2025	Deposit			714.34 ✓
08/05/2025	Deposit			236.72 ✓
08/05/2025	Deposit		Wickiup Water District	872.37 ✓
08/05/2025	Deposit			144.01 ✓
08/06/2025	Deposit			115.47 ✓
08/06/2025	Deposit			1,086.40 ✓
08/06/2025	Deposit			406.89 ✓
08/07/2025	Deposit			344.21 ✓
08/07/2025	Deposit			87.97 ✓
08/07/2025	Deposit		Wickiup Water District	2,301.46 ✓
08/07/2025	Deposit			223.15 ✓
08/08/2025	Deposit			1,111.03 ✓
08/08/2025	Deposit			280.53 ✓
08/08/2025	Deposit		Wickiup Water District	2,467.38 ✓
08/11/2025	Deposit			183.12 ✓
08/11/2025	Deposit			184.14 ✓
08/11/2025	Deposit			40.02 ✓
08/11/2025	Deposit			432.85 ✓
08/11/2025	Deposit			97.63 ✓
08/11/2025	Deposit			2,686.11 ✓
08/12/2025	Deposit		Wickiup Water District	1,569.02 ✓
08/12/2025	Deposit		Wickiup Water District	2,083.53 ✓
08/12/2025	Deposit			99.99 ✓
08/12/2025	Deposit			223.25 ✓
08/13/2025	Deposit			92.55 ✓
08/13/2025	Deposit			206.99 ✓
08/14/2025	Deposit			8,510.54 ✓
08/14/2025	Deposit			60.52 ✓
08/14/2025	Deposit		Wickiup Water District	2,225.47 ✓
08/14/2025	Deposit			52.49 ✓
08/14/2025	Deposit			92.76 ✓
08/15/2025	Deposit			970.03 ✓
08/18/2025	Deposit			62.72 ✓
08/18/2025	Deposit			140.00 ✓
08/18/2025	Deposit			44.28 ✓
08/19/2025	Deposit			85.98 ✓
08/19/2025	Deposit		Wickiup Water District	2,534.24 ✓
08/20/2025	Deposit			206.90 ✓
08/20/2025	Deposit			138.01 ✓
08/20/2025	Deposit			398.70 ✓
08/20/2025	Deposit			173.34 ✓
08/20/2025	Deposit			7,801.59 ✓
08/21/2025	Deposit			104.69 ✓
08/21/2025	Deposit		Wickiup Water District	1,358.56 ✓
08/22/2025	Deposit			523.69 ✓
08/22/2025	Deposit		Wickiup Water District	8,764.80 ✓
08/22/2025	Deposit			144.82 ✓
08/25/2025	Deposit			256.67 ✓
08/25/2025	Deposit			183.67 ✓
08/26/2025	Deposit			73.36 ✓
08/26/2025	Deposit			109.32 ✓
08/27/2025	Deposit			523.43 ✓

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/28/2025	Deposit			450.63✓
08/29/2025	Deposit			1,796.84✓
08/29/2025	Deposit			389.19✓
Total				65,689.12

Additional Information

Uncleared checks and payments after 08/29/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/02/2025	Expense		Amazon Capital Services, Inc.	-26.39
09/02/2025	Expense		FP Mailing Solutions	-307.00
09/02/2025	Expense		Amazon Capital Services, Inc.	-40.96
09/03/2025	Expense		Taluspay	-172.18
09/03/2025	Expense			-1,805.00
09/03/2025	Expense		The Home Depot	-1,138.05
09/04/2025	Expense		Paychex	-7,823.66
09/04/2025	Expense		Paychex	-4,269.51
Total				-15,582.75

Uncleared deposits and other credits after 08/29/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/02/2025	Deposit			5,473.69
09/02/2025	Deposit			177.16
09/02/2025	Deposit			269.88
09/03/2025	Deposit			648.73
09/04/2025	Deposit		Wickiup Water District	3,052.19
09/04/2025	Deposit			266.06
Total				9,887.71